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No. 112

STATEMENT OF DISBURSEMENTS OF HOUSE
OCTOBER 1–DECEMBER 31, 1996
PART 2 OF 2

United States Congressional Serial Set

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United States Government Printing Office
Washington : 1999

105TH CONGRESS
1st Session

HOUSE OF REPRESENTATIVES

DOCUMENT
No. 105–112

STATEMENT OF DISBURSEMENTS OF THE HOUSE

AS COMPILED BY THE CHIEF ADMINISTRATIVE OFFICER

FROM

October 1, 1996 to December 31, 1996

Part 2 of 2

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LETTER OF SUBMITTAL

JULY 25, 1997

Hon. NEWT GINGRICH
The Speaker
U.S. House of Representatives
Washington, D.C.

DEAR MR. SPEAKER: In accordance with 2 U.S.C. 104a and the direction of the Committee on House Oversight, I herewith submit a quarterly report of the Statement of Disbursements of the House of Representatives covering receipts and expenditures of appropriations and other funds for the period October 1, 1996 through December 31, 1996.

Reports required to be submitted to the House of Representatives under this statute shall be printed as House documents. This report is submitted accordingly.

Sincerely yours,

JEFF TRANDAHL
Acting Chief Administrative Officer,
U.S. House of Representatives.

Enclosure

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STATEMENT OF DISBURSEMENTS OF THE HOUSE

FROM OCTOBER 1, 1996 TO DECEMBER 31, 1996

STATEMENT OF ACCOUNTABILITY FOR APPROPRIATIONS AND OTHER FUNDS

Unexpended balance, October 1, 1996		$149,986,291.33
Appropriations	$725,760,000.00	
Receipts to be deposited in general fund of the Treasury	360,547.36	
		726,120,547.36
Total funds available		876,106,838.69
Expenditures:		
Disbursements for salaries and expenses and canceled checks	182,655,270.92	
Transfers:		
Deposited in general fund of the Treasury	360,547.36	
		183,015,818.28
Unexpended balance, December 31, 1996		$693,091,020.41

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1996
House Leadership Offices:				
1995	$866,489.85			$866,489.85
1996	1,400,298.71	$50,808.64		1,349,490.07
1997	11,592,000.00	2,394,749.46		9,197,250.54
Salaries, officers and employees:				
1995	13,002,604.20	1,987,112.61		11,015,491.59
1996	26,600,143.01	5,989,134.21		20,611,008.80
1997	86,259,000.00	8,032,880.83		78,226,119.17
Clerk-hire, Members, Resident Commissioner and Delegates:				
1995	2,094,405.30			2,094,405.30
Members' Representational Allowance:				
1996	40,818,193.98	33,252,101.28		7,566,092.70
1997	363,313,000.00	82,619,393.29		280,693,606.71
Committee employees:				
1995	4,338,371.31			4,338,371.31
Committee on Appropriations:				
1992	372.73			372.73
1995	786,292.84			786,292.84
1996	1,388,054.54	351,954.03		1,036,100.51
1997	17,580,000.00	3,403,359.89		14,176,640.11
Official mail costs:				
1995	8,607,803.57			8,607,803.57
Committee on the Budget:				
1992	1,337.28			1,337.28
1995	364,237.09			364,237.09

SUMMARY OF TRANSACTIONS BY APPROPRIATIONS—Continued

Purpose	Funds available	Net disbursements	Transfers	Unexpended balance December 31, 1996
Attending Physician:				
1995	160,893.74			160,893.74
1996	106,374.49	14,432.22		91,942.27
1997	1,225,000.00	57,850.47		1,167,149.53
Special and Select Committees:				
1995	8,157,556.97	10,288.30		8,147,268.67
1996	2,253,076.77	1,104,135.49		1,148,941.28
1997	80,222,000.00	18,527,948.83		61,694,051.17
House Information Resources:				
1995	741,140.17			741,140.17
House Child Care Center:				
1992	11.05			11.05
1996	18,518.82	1,716.56		16,802.26
1997		243.42		(243.42)
Statement of Appropriations:				
1996	15,000.00			15,000.00
1997	15,000.00			15,000.00
Office of Compliance	500,000.00	500,000.00		
Allowances and expenses:				
1992	4,870.52			4,870.52
1995	28,468,960.94	3,327,749.46		25,141,211.48
1996	(11,208,949.21)	(17,646,500.95)		6,437,551.74
1997	124,865,000.00	28,167,771.39		96,697,228.61
Joint Committee on Taxation:				
1995	179,822.34	6.51		179,815.83
1996	155,882.09	90,027.50		65,854.59
1997	5,470,000.00	1,150,345.30		4,319,654.70
Capitol Police Board:				
1995	2,096,966.49			2,096,966.49
1996	2,997,990.28	213,652.61		2,784,337.67
1997	33,437,000.00	7,744,385.10		25,692,614.90
General expenses—Capitol Police:				
1995	161,989.14	2,104.50		159,884.64
1996	1,234,479.08	610,241.21		624,237.87
1997	2,782,000.00	71,342.14		2,710,657.86
Capitol Police Security	4,109,194.50			4,109,194.50
House Stationery revolving fund (no year)	4,741,879.24	408,259.58		4,333,619.66
House Recording Studio revolving fund (no year)	1,680,589.56	(52,739.40)		1,733,328.96
House Restaurant revolving fund (no year)	563,252.77	6,019.16		557,233.61
House Beauty Shop revolving fund (no year)	(101,134.73)			(101,134.73)
House Barber Shop revolving fund (no year)	43,219.72			43,219.72
Attending Physician revolving fund (no year)	3,632.60			3,632.60
Page revolving fund (no year)	1,315,021.33	(4,061.81)		1,319,083.14
Suspense account (no year)	57,267.36	8,047.11		49,220.25
House Records and Registration—suspense account "B" (no year)	143,426.26	143,426.26		
Broadcasting of floor proceedings—suspense account "D" (no year)	117,085.72	117,085.72		
State withholding taxes—suspense account (no year)	(331.09)			(331.09)
Gifts to United States for reduction of the public debt—Bureau of Government Financial Operations	1,570.08		1,570.08	
General fund receipts	358,977.28		358,977.28	
Total	$876,106,838.69	$182,655,270.92	$360,547.36	$693,091,020.41

SUMMARY OF GENERAL FUND RECEIPTS AND GIFTS TO UNITED STATES FOR REDUCTION OF THE PUBLIC DEBT

Miscellaneous receipts		$358,977.28
Gifts to United States for reduction of public debt by House Members (salary):		
Franks, Bob	$665.36	
Greene, Enid	286.02	
LoBiondo, Frank A	618.70	
		1,570.08
Total general fund receipts		$360,547.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. RAY LAHOOD						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	592,057.04	150,104.24
				TRAVEL	13,622.45	3,702.12
				RENT, COMMUNICATION, UTILITIES	92,274.24	23,112.19
				PRINTING AND REPRODUCTION	1,640.02	573.84
				OTHER SERVICES	2,565.17	512.45
				SUPPLIES AND MATERIALS	13,652.21	3,373.31
				EQUIPMENT	16,144.18	-1,695.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	731,955.31	179,682.98
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	9,527.83	2,756.64
				OFFICIAL MAIL ALLOWANCE TOTALS:	9,527.83	2,756.64
				OFFICE TOTALS:	741,483.14	182,439.62
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BUTLER,TIMOTHY JOHN	10/01/96 12/31/96	COMMUNICATIONS DIRECTOR		7,500.00
		DAHMAN,SALLY JANE	10/01/96 12/31/96	STAFF ASSISTANT		7,875.00
		ERICKSON,MARY ALICE	11/06/96 12/31/96	DISTRICT ADMINSTRATIVE ASSISTANT		12,222.23
		GUIDRY,CHRISTOPHER A	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		11,750.01
		HANCOCK,SHEILA M	10/01/96 12/31/96	CASEWORKER/COMMUNICATIONS		5,499.99
		HEQUET,DIANE MARIE	10/01/96 12/31/96	STAFF ASSISTANT		4,500.00
		HINDS,JUDITH E	10/01/96 12/31/96	STAFF ASSISTANT		5,000.01
		KING,MICHAEL A	10/01/96 12/31/96	LEGISLATIVE CORRESPONDENT		5,750.01
		KUNZ,DAVID E	10/01/96 12/31/96	LEGISLATIVE ASSISTANT/COUNSEL		6,500.01
		LEMASTER,SHERILYN	10/01/96 12/31/96	OFFICE MANAGER		8,250.00
		LIESMAN,DIANE	10/01/96 12/31/96	ADMINISTRATIVE ASSISTANT		21,360.99
		MERNA,CAROL D	10/01/96 12/31/96	CASEWORK DIRECTOR		7,500.00
		MILLER,DONNA MARIE	10/01/96 12/31/96	DISTRICT OFFICE MANAGER		7,875.00
		MILLER,MELANI J	10/01/96 12/31/96	STAFF ASSISTANT		6,249.99
		MITCHELL,JOAN ELLEN	10/01/96 12/31/96	OFFICE MANAGER/SCHEDULER		9,249.99
		PEARSALL,DONNADEE	10/01/96 12/31/96	PART-TIME EMPLOYEE		4,250.01
		RINGNESS,SHIRLEY ANN	10/01/96 12/31/96	CASEWORKER		7,271.01
		SMITH,ERIN MICHAELA	10/01/96 12/31/96	LEGISLATIVE CORRESPONDENT		6,000.00
		TORRES,JOHN F	10/01/96 12/31/96	SYSTEMS ADMINISTRATOR		5,499.99
				PERSONNEL COMPENSATION TOTALS:		150,104.24
TRAVEL						
10-29	P1 7IL18000009	HON RAY LAHOOD	09/12/96 09/16/96	PLANE		140.00
10-29	P1 7IL18000009	DO	09/12/96 09/16/96	CAR RENTAL		246.62
10-29	P1 7IL18000009	DO	09/12/96 09/16/96	GASOLINE		20.75
10-29	P1 7IL18000010	DO	09/19/96 09/24/96	PLANE		215.00
10-29	P1 7IL18000010	DO	09/19/96 09/24/96	CAR RENTAL		390.85
10-29	P1 7IL18000010	DO	09/19/96 09/24/96	PARKING		4.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RAY LAHOOD -CON.							
11-26	P1 7IL18000022	HON RAY LAHOOD	11/15/96	11/18/96	GASOLINE		29.99
11-26	P1 7IL18000023	DO	09/28/96	11/18/96	PLANE DC-PEORIA-DC		70.00
11-26	P1 7IL18000023	DO	09/28/96	11/18/96	CAR RENTAL		1,314.91
11-26	P1 7IL18000023	DO	09/28/96	11/18/96	GASOLINE		84.95
12-23	P1 7IL18000040	DO	11/22/96	12/10/96	PLANE		127.00
12-23	P1 7IL18000040	DO	11/22/96	12/10/96	CAR RENTAL		974.73
12-23	P1 7IL18000040	DO	11/22/96	12/10/96	GASOLINE		73.32
12-23	P1 7IL18000040	DO	11/22/96	12/10/96	PARKING		9.50
						TRAVEL TOTALS:	3,702.12
RENT, COMMUNICATION, UTILITIES							
10-01	P1 7IL18000002	CITY WATER, LIGHT & POWER	09/13/96		UTILITY SERVICE		145.38
10-01	P1 7IL18000001	TCI CABLEVISION OF CENTRAL IL	10/01/96	10/31/96	CABLE SERVICE		33.94
10-03	P1 7IL18000004	FEDERAL EXPRESS CORP	09/07/96		DELIVERY		19.11
10-03	P1 7IL18000004	DO	09/13/96		DELIVERY		6.90
10-03	P1 7IL18000005	ILLINOIS POWER	08/26/96	09/25/96	UTILITY SERVICE		140.19
10-03	P1 6IL18000074	SHERI LEMASTER	07/02/96		TOLLS TELEPHONE CALL		15.93
10-11	P1 7IL18000006	MARCUS CABLE	09/23/96	10/22/96	CABLE SERVICE		33.02
10-23	P1 7IL18000007	MUNICIPAL UTILITIES .WATER.&.S.	08/30/96	10/01/96	UTILITY SERVICE		19.40
10-24	P9 IL1801R9611	C & H PROPERTIES, INC.	10/01/96	10/31/96	JACKSONVILLE, IL -RENT		475.00
10-24	P1 7IL18000008	CITY WATER, LIGHT & POWER	10/14/96		UTILITY SERVICE		127.63
10-24	P9 IL1802R9611	WILLIAM R MARRIOTT	10/01/96	10/31/96	SPRINGFIELD, IL -RENT		1,185.99
10-30	P1 7IL18000013	POSTMASTER, WASHINGTON, D.C.	09/11/96		POSTAGE STAMPS		32.00
10-31	S5 96305000435		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		129.96
10-31	S5 96305000866		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,069.64
10-31	S5 96305001301		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		990.00
10-31	S5 96305001729		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		24.00
10-31	S5 96305002159		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5 96305002600		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		221.00
10-31	P1 7IL18000014	FEDERAL EXPRESS CORP	08/09/96		2 AIRBILLS		8.98
10-31	P1 7IL18000014	DO	09/20/96		4 AIRBILLS		13.90
10-31	P1 7IL18000014	DO	10/04/96		1 AIRBILL		3.45
10-31	P1 7IL18000014	DO	10/11/96		3 AIRBILLS		18.54
11-01	P1 7IL18000016	TCI CABLEVISION OF CENTRAL IL	11/01/96	11/30/96	CABLE SERVICE		33.94
11-05	P1 7IL18000018	MARCUS CABLE	10/23/96	11/22/96	CABLE SERVICE		28.02
11-06	P1 7IL18000017	ILLINOIS POWER	09/25/96	10/23/96	UTILITY SERVICE		73.00
11-14	P1 7IL18000019	FEDERAL EXPRESS CORP	08/16/96		2 AIRBILLS		17.68
11-14	P1 7IL18000019	DO	10/18/96		2 AIRBILLS		7.17
11-14	P1 7IL18000019	DO	10/26/96		2 AIRBILLS		8.34
11-21	P9 IL1801R9612	C & H PROPERTIES, INC.	11/01/96	11/30/96	JACKSONVILLE, IL -RENT		475.00
11-21	P1 7IL18000021	SHERI LEMASTER	10/08/96	10/09/96	OFFICIAL CALL FROM HOME		51.62
11-21	P9 IL1802R9612	WILLIAM R MARRIOTT	11/01/96	11/30/96	SPRINGFIELD, IL -RENT		1,185.99

11-27	P1	7IL18000026	CITY WATER, LIGHT & POWER	11/13/96		UTILITY SERVICE	130.97
11-27	P1	7IL18000027	MUNICIPAL UTILITIES .WATER.&.S.	10/01/96	10/30/96	UTILITY SERVICE	21.35
11-30	S5	96335000434		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	129.96
11-30	S5	96335000866		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,085.08
11-30	S5	96335001301		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	946.76
11-30	S5	96335001729		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	28.00
11-30	S5	96335002157		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	96335002598		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	174.93
11-30	P1	7GSA1196001	GENERAL SERVICES ADMINISTRATIO	04/01/96	09/30/96	RENT-MONROE MAIN & HAMILTON	-96.00
12-02	P1	7IL18000025	FEDERAL EXPRESS CORP	11/08/96		3 AIRBILLS	10.45
12-03	P1	7IL18000029	DO	11/02/96		4 AIRBILLS	14.14
12-04	P1	7IL18000030	ILLINOIS POWER	10/23/96	11/20/96	UTILITY SERVICE	75.39
12-06	P1	7IL18000031	TCI CABLEVISION OF CENTRAL ILL	12/01/96	12/31/96	CABLE SERVICE	33.94
12-13	P1	7IL18000032	FEDERAL EXPRESS CORP	10/31/96		1 AIRBILL	3.45
12-16	P1	7IL18000034	MARCUS CABLE	12/01/96	12/31/96	CABLE SERVICE	29.16
12-18	P1	7IL18000039	FEDERAL EXPRESS CORP	11/22/96		3 AIRBILLS	10.40
12-18	P1	7IL18000035	WILLIAM R. MARRIOTT	06/16/96	09/13/96	UTILITIES	66.92
12-20	P9	IL1801R9613	C & H PROPERTIES, INC.	12/01/96	12/31/96	JACKSONVILLE, IL -RENT	475.00
12-20	P9	IL1802R9613	WILLIAM R MARRIOTT	12/01/96	12/31/96	SPRINGFIELD, IL -RENT	1,185.99
12-23	P1	7IL18000041	MUNICIPAL UTILITIES .WATER.&.S.	10/30/96	11/21/96	UTILITY SERVICE	19.40
12-30	P1	7IL18000042	POSTMASTER, WASHINGTON, D.C.	10/24/96		100 $.32 POSTAGE STAMPS	32.00
12-31	S5	96366000431		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	129.96
12-31	S5	96366000863		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,128.85
12-31	S5	96366001298		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	948.80
12-31	S5	96366001727		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	28.00
12-31	S5	96366002157		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	96366002598		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	170.57
12-31	DG	7GSA1231507	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - MONROE MAIN & HAMILTON	9,509.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,112.19
		PRINTING AND REPRODUCTION					
10-23	P2	6IL18000003	BETHESDA ENGRAVERS	10/17/96	10/20/96	OFFICE SUPPLIES	36.26
10-31	S3	96305000127		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	18.20
11-25	P2	7IL18000001	BETHESDA ENGRAVERS	11/06/96	11/20/96	OSS OFFICE SUPPLIES	30.38
12-02	P1	7IL18000024	U S GOVERNMENT PRINTING OFFICE	09/30/96		LETTERHEAD	97.00
12-05	P2	7IL18000004	BETHESDA ENGRAVERS	12/02/96	12/10/96	OSS OFFICE SUPPLIES	72.52
12-18	P2	7IL18000003	DO	12/13/96	12/20/96	OSS OFFICE SUPPLIES	184.91
12-18	P2	7IL18000003	DO	12/13/96	12/20/96	OSS OFFICE SUPPLIES	95.79
12-18	P2	7IL18000003	DO	12/13/96	12/20/96	OSS OFFICE SUPPLIES	20.58
12-31	S3	96366000116		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	573.84
		OTHER SERVICES					
10-31	P1	7IL18000015	BONNIE ROBINSON	09/01/96	09/30/96	CLEANING SERVICE	140.00
10-31	P1	7IL18000015	DO	10/02/96		SUPPLIES FOR CLEANING	14.29
10-31	P1	7IL18000011	YOUNG'S SECURITY SYSTEMS, INC	09/19/96	12/31/96	SEC SYSTEM INSTALL/LEASING	130.00
10-31	P1	7IL18000011	DO	09/24/96		SVC CALL/PHONE JACK SEC SYS	57.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RAY LAHOOD -CON.							
12-03	P1 7IL18000028	JEFFERY ALANS	10/24/96		FRAMING SERVICE		30.66
12-13	P1 7IL18000033	BONNIE ROBINSON	10/01/96	10/31/96	CLEANING SERVICE IN DIST		140.00
						OTHER SERVICES TOTALS:	512.45
	SUPPLIES AND MATERIALS						
10-03	P1 7IL18000003	B & R OFFICE SUPPLIES	08/26/96		OFFICE SUPPLIES		5.96
10-17	P2 6IL18000004	CAPITOL MARKING PRD.	10/10/96	10/20/96	OFFICE SUPPLIES		4.00
10-17	P2 6IL18000004	DO	10/10/96	10/20/96	FRT		0.50
10-31	S1 96305000200		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		1,703.74
10-31	P1 7IL18000012	MILLER,DONNA MARIE	10/16/96		OFFICE SUPPLIES		73.99
11-14	P1 7IL18000020	GENERAL SERV. ADMINISTRATION	09/30/96		OFFICE SUPPLIES		21.39
11-25	P2 7IL18000002	BOISE CASCADE OFFICE PRODUCTS	11/15/96	11/30/96	OSS OFFICE SUPPLIES		4.60
11-30	S1 96335000206		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		667.86
12-18	P1 7IL18000038	CONGR. MANAGEMENT FOUNDATION	11/14/96		2 REFERENCE BOOKS		25.00
12-18	P1 7IL18000036	R. L. POLK & CO	09/10/96		2 DIRECTORIES		464.00
12-31	S1 96366000201		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		402.27
						SUPPLIES AND MATERIALS TOTALS:	3,373.31
	EQUIPMENT						
10-31	S2 96305000604		07/01/96	09/30/96	EQUIPMENT (TRANSFER)		-3,785.97
10-31	S2 96305000605		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		655.69
11-30	S2 96335000646		08/02/96	09/30/96	EQUIPMENT (TRANSFER)		22.00
11-30	S2 96335000647		09/01/96	09/30/96	EQUIPMENT (TRANSFER)		18.73
11-30	S2 96335000648		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		11.00
11-30	S2 96335000649		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		666.69
12-18	P1 7IL18000037	COMPUTER CENTER	10/10/96		MAINTENANCE PRINTER		50.00
12-31	S2 96366000573		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		666.69
						EQUIPMENT TOTALS:	-1,695.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	179,682.98
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4 7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		586.10
11-25	P4 7USPS109609	DO	10/01/96	10/31/96	FRANKED MAIL		1,113.36
12-31	P4 7USPS119609	DO	11/01/96	11/30/96	FRANKED MAIL		1,057.18
						FRANKED MAIL TOTALS:	2,756.64
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,756.64
						OFFICE TOTALS:	182,439.62

1995 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-30 S2 96335000645	12/01/95	12/31/95	EQUIPMENT (TRANSFER)	-3,704.00
			EQUIPMENT TOTALS:	-3,704.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,704.00
			OFFICE TOTALS:	-3,704.00

1994 HON. RAY LAHOOD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

10-31 96298110001 GENERAL SERVICES ADMINISTRATIO	01/01/95	01/02/95	RENT-MONROE MAIN & HAMILTON	203.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	203.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	203.00
			OFFICE TOTALS:	203.00

1996 HON. TOM LANTOS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	606,326.66	151,612.35
TRAVEL	11,737.31	4,255.47
RENT, COMMUNICATION, UTILITIES	72,813.14	19,637.26
PRINTING AND REPRODUCTION	30,337.59	931.46
OTHER SERVICES	907.50	53.00
SUPPLIES AND MATERIALS	22,633.54	5,082.97
EQUIPMENT	15,530.02	4,090.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	760,285.76	185,662.93
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	102,163.57	1,486.57
OFFICIAL MAIL ALLOWANCE TOTALS:	102,163.57	1,486.57
OFFICE TOTALS:	862,449.33	187,149.50

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANDERSON,HELENA F	10/01/96	12/31/96	PERSONAL SECRETARY	16,000.00
CARLSON,ELIZABETH STEWART	10/01/96	12/31/96	STAFF ASSISTANT	7,750.00
DAVIS,BRIGID H	10/01/96	12/31/96	OFFICE MANAGER	12,499.99
DAVIS,REBECCA H	10/01/96	10/02/96	TEMPORARY EMPLOYEE	205.56
FARRAR,MARGERY	10/01/96	12/31/96	SENIOR ASSISTANT	8,500.00
GHAFOURPOUR,MARJAN C	10/01/96	12/31/96	STAFF ASSISTANT	6,166.66
HOGRETE,HANS-JOACHIM	12/15/96	12/31/96	LEGISLATIVE ASSISTANT	2,133.33
HOLLOWAY,RYAN O	10/01/96	12/31/96	STAFF ASSISTANT	5,200.00
KING,KAY ATKINSON	10/01/96	12/31/96	STAFF ASSISTANT	13,999.99
KING,ROBERT R	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	7,933.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TOM LANTOS -CON.							
		KWON,DEBORAH	10/01/96	10/31/96	TEMPORARY EMPLOYEE		1,500.00
		LEE,DAVID H	12/19/96	12/31/96	PART-TIME EMPLOYEE		140.00
		MERCHANT,JAMES MASON	11/01/96	11/30/96	TEMPORARY EMPLOYEE		1,000.00
		PEPE,MICHAEL	10/01/96	12/31/96	STAFF ASSISTANT		5,000.00
		POWELL,DOROTHY G	10/01/96	12/31/96	STAFF ASSISTANT		6,499.99
		SZELENYI,EVELYN	10/01/96	12/31/96	EXECUTIVE ASSISTANT		20,000.01
		VILLALBA,GREGORY JORDAN	10/01/96	12/31/96	STAFF ASSISTANT		7,249.99
		WALKER,C	10/01/96	12/31/96	STAFF ASSISTANT		12,250.00
		WULSIN,WINTHROP	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,555.56
		ZUCKER,JOHN A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,027.77
						PERSONNEL COMPENSATION TOTALS:	151,612.35
	TRAVEL						
10-25	P1 7CA12000005	ELIZABETH STEWART CARLSON	06/29/96		80 MI @.29		23.20
11-26	P1 7CA12000020	HON. TOM LANTOS	05/03/96	05/06/96	R/T DC TO SAN FRANCISCO		304.00
11-26	P1 7CA12000020	DO	05/24/96	05/29/96	R/T DC, TO SAN FRANCISCO		301.00
11-26	P1 7CA12000020	DO	06/28/96	07/09/96	R/T DC, TO SAN FRANCISCO		301.00
11-26	P1 7CA12000020	DO	08/10/96		DC, TO SAN FRANCISCO		276.50
11-26	P1 7CA12000020	DO	09/09/96		SAN FRANCISCO TO DC		149.00
11-26	P1 7CA12000023	KAY ATKINSON KING	08/07/96	08/20/96	DC, TO SAN FRANCISCO R/T		553.00
11-26	P1 7CA12000023	DO	08/08/96	08/10/96	MEALS		35.77
11-26	P1 7CA12000023	DO	09/05/96		TAXI FARE		9.00
12-03	P1 7CA12000030	HON. TOM LANTOS	01/02/96	01/26/96	R/T SAN FRANCISCO TO DC		657.00
12-03	P1 7CA12000030	DO	01/30/96		SAN FRANCISCO TO DC		297.00
12-03	P1 7CA12000031	DO	02/13/96	02/24/96	R/T DC TO SAN FRANCISCO		600.00
12-03	P1 7CA12000031	DO	03/08/96		DC TO SAN FRANCISCO		152.00
12-03	P1 7CA12000031	DO	03/22/96	03/26/96	R/T DC TO SAN FRANCISCO		597.00
						TRAVEL TOTALS:	4,255.47
	RENT, COMMUNICATION, UTILITIES						
10-23	P1 7CA12000001	LUCENT TECHNOLOGIES	08/01/96	08/31/96	EQUIPMENT MAINTENANCE		88.45
10-24	P9 CA1201R9611	VOIT MGT AAF	10/01/96	10/31/96	SAN MATEO, CA -RENT		3,775.00
10-29	P1 7CA12000010	FEDERAL EXPRESS CORP	09/04/96		EXPRESS POSTAGE		3.45
10-29	P1 7CA12000009	UNITED PARCEL SERVICE	09/12/96		EXPRESS POSTAGE		10.00
10-31	S5 96305000436		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		98.66
10-31	S5 96305000867		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		396.74
10-31	S5 96305001302		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5 96305001730		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		36.00
10-31	S5 96305002160		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5 96305002601		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		747.88
10-31	SV 7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV 7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96		250.00
11-06	P1 7CA12000019	LUCENT TECHNOLOGIES	09/01/96	09/30/96	EQUIPMENT SAN MATEO		88.45

11-21	P9	CA1201R9612	VOIT MGT AAF	11/01/96	11/30/96	SAN MATEO, CA .....-RENT	3,775.00
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00
11-30	S5	96335000435		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	98.66
11-30	S5	96335000867		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	705.08
11-30	S5	96335001302		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	574.24
11-30	S5	96335001730		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	58.00
11-30	S5	96335002158		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	96335002599		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	654.42
12-02	P1	7CA12000029	CONGRESSIONAL GREEN SHEETS INC	12/31/96	12/31/97	SUBSCRIPTION	495.00
12-02	P1	7CA12000027	FEDERAL EXPRESS CORP	10/15/96	10/21/96	EXPRESS MAIL	18.86
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	250.00
12-20	P9	CA1201R9613	VOIT MGT AAF	12/01/96	12/31/96	SAN MATEO, CA .....-RENT	3,775.00
12-31	S5	96366000432		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	98.66
12-31	S5	96366000864		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	510.75
12-31	S5	96366001299		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	636.53
12-31	S5	96366001728		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	96366002158		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	96366002599		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	696.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,637.26
		PRINTING AND REPRODUCTION					
10-23	P1	7CA12000004	DAVID L. ANDRUKITIS ,INC	07/31/96		PRINTING	50.00
10-23	P1	7CA12000004	DO	08/29/96	09/19/96	FOLD/INSERT MAIL	56.70
10-31	S3	96305000109		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	53.80
10-31	P1	7CA12000008	DISTRICT PHOTO INC.	09/17/96	09/24/96	PHOTO PROCESSING FOR NEWSLETTER	20.22
11-06	P1	7CA12000016	DAVID L. ANDRUKITIS ,INC	10/03/96	10/11/96	PRINTING	136.85
11-26	P1	7CA12000021	ELIZABETH STEWART CARLSON	10/23/96		PROGRAM-COPIES	21.11
11-26	P1	7CA12000021	DO	10/24/96		FILM	30.29
11-30	S3	96335000068		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	6.40
12-02	P1	7CA12000025	DAVID L. ANDRUKITIS ,INC	10/28/96		FOLD INSERT MAIL	11.70
12-02	P1	7CA12000028	DISTRICT PHOTO INC.	10/09/96		PHOTO PROCESS FOR NEWSLETTER	5.95
12-18	P2	7CA12000001	BETHESDA ENGRAVERS	12/13/96	12/20/96	OSS OFFICE SUPPLIES	472.85
12-18	P2	7CA12000001	DO	12/13/96	12/20/96	OSS OFFICE SUPPLIES	24.99
12-31	S3	96366000101		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS:	931.46
		OTHER SERVICES					
11-06	P1	7CA12000015	ALLEN S PRESS CLIPPING BUREAU	09/01/96	09/26/96	CLIPPING SERVICE	53.00
						OTHER SERVICES TOTALS:	53.00
		SUPPLIES AND MATERIALS					
10-23	P1	7CA12000003	DEER PARK SPRING WATER	09/05/96	09/26/96	BOTTLED WATER, COOLER	51.60
10-24	P1	7CA12000002	STANDARD COFFEE SERVICE CO	10/03/96		COFFEE AND SUPPLIES-MEETINGS	49.58
10-25	P1	7CA12000006	NEW YORK TIMES SALES INC.	09/06/96	12/05/96	SUBSCRIPTION	133.69
10-25	P1	7CA12000007	THE WALL STREET JOURNAL	01/20/97	01/20/98	SUBSCRIPTION	164.00
10-29	P1	7CA12000011	JEWISH TELEGRAPHIC AGENCY, INC	10/23/96	10/23/97	SUBSCRIPTION	100.00
10-29	P1	7CA12000012	US CAPITOL HISTORICAL SOCIETY	09/19/96		CALENDARS	2,440.00
10-31	S1	96305000060		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	693.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TOM LANTOS -CON.							
11-06	P1 7CA12000017	SUPERINTENDENT OF DOCUMENTS	01/01/97	01/01/98	SUBSCRIPTION DIPLO LIST		10.00
11-13	P1 7CA12000014	BLACK MOUNTAIN SPRING WATER	09/06/96	10/08/96	BOTTLED WATER		86.80
11-13	P1 7CA12000014	DO	09/06/96	10/08/96	COFFEE		35.60
11-26	P1 7CA12000021	ELIZABETH STEWART CARLSON	10/23/96		PEDESTAL FOR WALLENBERG BUST.		43.29
11-26	P1 7CA12000021	DO	10/23/96		FRAMES FOR PROGRAMS		45.29
11-26	P1 7CA12000021	DO	10/23/96		PLAQUE AND ENGRAVING		167.41
11-26	P1 7CA12000022	DO	10/24/96		REFRESHMENTS.		308.51
11-30	S1 96335000063		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		12.24
12-02	P1 7CA12000024	BURLINGAME STATIONERS	09/28/96	10/22/96	OFFICE SUPPLIES		23.82
12-02	P1 7CA12000026	DEER PARK SPRING WATER	10/02/96	10/26/96	WATER COOLER		13.50
12-31	S1 96366000059		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		704.01
					SUPPLIES AND MATERIALS TOTALS:		5,082.97
	EQUIPMENT						
10-31	S2 96305000536		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,201.34
11-06	P1 7CA12000018	BANCROFT & MASTERS	10/15/96		INSTALL INTERNET ACCESS		500.00
11-30	S2 96335000569		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,250.01
12-31	S2 96366000502		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,139.07
					EQUIPMENT TOTALS:		4,090.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,662.93
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4 7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		553.59
11-25	P4 7USPS109609	DO	10/01/96	10/31/96	FRANKED MAIL		707.45
12-31	P4 7USPS119609	DO	11/01/96	11/30/96	FRANKED MAIL		225.53
					FRANKED MAIL TOTALS:		1,486.57
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,486.57
					OFFICE TOTALS:		187,149.50

1996 HON. STEVE LARGENT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	618,391.78	187,249.45
TRAVEL	16,084.84	3,349.31
RENT, COMMUNICATION, UTILITIES	52,947.49	13,493.22
PRINTING AND REPRODUCTION	12,174.99	389.38
OTHER SERVICES	1,295.00	0.00
SUPPLIES AND MATERIALS	13,787.03	2,586.95
EQUIPMENT	36,314.49	8,774.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,995.62	215,843.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	50,054.62	904.30
OFFICIAL MAIL ALLOWANCE TOTALS:	50,054.62	904.30
OFFICE TOTALS:	801,050.24	216,747.60

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS,JOSEPH	10/01/96	12/31/96	CASEWORKER	9,249.99
ALLEN,TERRY	10/01/96	12/31/96	CHIEF OF STAFF	26,750.01
BOLSTER,ROBERT C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,499.99
ELKINS,LUCY M	10/01/96	12/31/96	OFFICE MANAGER	15,000.00
FOWLKES,LINDA D	10/01/96	12/31/96	STAFF ASSISTANT	8,166.66
HANN,LAURA	10/01/96	12/31/96	DISTRICT SCHEDULER	11,750.01
MACNAUGHTON,MELINDA	10/01/96	12/31/96	PART-TIME EMPLOYEE	5,655.00
PERRY,MARCIA K	10/01/96	12/31/96	DIRECTOR OF CONSTITUENT SERVICES	15,500.01
SHERMAN,AIMEE F	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	9,000.00
TAMBURELLO,ANDREA C	10/01/96	12/31/96	STAFF ASSISTANT	8,499.99
THIMMESCH,NICHOLAS	10/01/96	12/31/96	PRESS SECRETARY	10,177.78
WEBSTER,PAUL C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,750.01
WHEAT,MARIE GILLILAND	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	17,250.00
WILLIS,MICHAEL	10/01/96	12/31/96	DISTRICT DIRECTOR	16,500.00
ZABLOCKI,KAREN	10/01/96	12/31/96	CASEWORKER	10,500.00
PERSONNEL COMPENSATION TOTALS:				187,249.45

TRAVEL

10-03 P1 70K01000001	HON STEVE LARGENT	09/12/96	09/17/96	PLANE DC-TULSA-DC	304.00
10-03 P1 70K01000002	DO	09/20/96	09/24/96	PLANE DC-TULSA-DC	307.00
10-18 P1 70K01000011	DO	09/28/96	09/29/96	MEALS	4.63
10-18 P1 70K01000011	DO	09/28/96	09/29/96	PRIVATE AUTO MILES	370.50
10-18 P1 70K01000011	DO	09/28/96	09/29/96	TOLLS	5.00
10-31 P1 70K01000021	TERRY ALLEN	10/21/96	10/25/96	LODGING	207.70
10-31 P1 70K01000021	DO	10/21/96	10/25/96	MEALS	92.41
10-31 P1 70K01000021	DO	10/21/96	10/25/96	PLANE	281.00
10-31 P1 70K01000021	DO	10/21/96	10/25/96	CAR RENTAL	159.48
10-31 P1 70K01000021	DO	10/21/96	10/25/96	PARKING	40.00
11-08 P1 70K01000023	DO	10/23/96		MEALS	6.70
11-13 P1 70K01000025	MELINDA MACNAUGHTON	10/01/96	10/30/96	PRIVATE AUTO (87 MILES X 30)	26.10
11-21 P1 70K01000031	KAREN ZABLOCKI	10/09/96		PLANE/TULSA DALLAS TULSA	97.00
11-21 P1 70K01000031	DO	10/09/96		TAXI	9.50
12-06 P1 70K01000032	MICHAEL WILLIS	10/04/96	11/19/96	PRIVATE AUTO MILES 290 MI X.30	87.00
12-06 P1 70K01000032	DO	10/04/96	11/19/96	TOLLS	6.00
12-31 P1 70K01000050	BOB BOLSTER	12/09/96	12/11/96	MEALS	52.86
12-31 P1 70K01000050	DO	12/09/96	12/11/96	PLANE	287.00
12-31 P1 70K01000051	MARIE WHEAT	12/09/96	12/11/96	LODGING	116.11
12-31 P1 70K01000051	DO	12/09/96	12/11/96	MEALS	92.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. STEVE LARGENT -CON.							
12-31	P1 70K01000051	MARIE WHEAT	12/09/96	12/11/96	PLANE DISTRICT BUSINESS		287.00
12-31	P1 70K01000052	TERRY ALLEN	12/09/96	12/11/96	MEALS		96.65
12-31	P1 70K01000052	DO	12/09/96	12/11/96	PLANE DISTRICT BUSINESS		287.00
12-31	P1 70K01000052	DO	12/09/96	12/11/96	CAR RENTAL		102.13
12-31	P1 70K01000052	DO	12/09/96	12/11/96	PARKING		24.00
						TRAVEL TOTALS:	3,349.31
	RENT, COMMUNICATION, UTILITIES						
10-03	P1 70K01000003	TCI CABLEVISION OF TULSA	09/25/96	10/25/96	CABLE SERVICE		41.84
10-10	P1 70K01000008	MOTOROLA CELLULAR SERVICE, INC	08/24/96	09/23/96	MONTHLY SERVICE CHARGES		49.18
10-24	P9 OK0101R9611	TWENTYONE PARKER PLAZA	10/01/96	10/31/96	TULSA, OK -RENT		2,861.84
10-25	P1 70K01000016	EXPO SQUARE	09/26/96	10/06/96	RENTAL BOOTH FAIR		600.00
10-31	S5 96305000437		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		147.20
10-31	S5 96305000868		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		156.70
10-31	S5 96305001303		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00
10-31	S5 96305001731		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		39.99
10-31	S5 96305002161		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5 96305002602		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		217.15
11-01	P1 70K01000022	TCI CABLEVISION OF TULSA	10/25/96	11/25/96	CABLE SERVICE		41.84
11-13	P1 70K01000024	FEDERAL EXPRESS CORP	10/15/96		FEDEX FOR OFFICIAL BUSINESS		20.04
11-18	P1 70K01000030	MOTOROLA CELLULAR SERVICE, INC	10/24/96	11/23/96	CELLULAR PHONE		51.59
11-21	P9 OK0101R9612	TWENTYONE PARKER PLAZA	11/01/96	11/30/96	TULSA, OK -RENT		2,861.84
11-30	S5 96335000436		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		276.20
11-30	S5 96335000868		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		209.54
11-30	S5 96335001303		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		585.00
11-30	S5 96335001731		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		43.99
11-30	S5 96335002159		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5 96335002600		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		209.41
12-09	P1 70K01000033	TCI CABLEVISION OF TULSA	11/25/96	12/25/96	CABLE SERVICE		41.84
12-18	P1 70K01000044	MOTOROLA CELLULAR SERVICE, INC	11/24/96	12/23/96	CELLULAR SERVICE		49.18
12-20	P9 OK0101R9613	TWENTYONE PARKER PLAZA	12/01/96	12/31/96	TULSA, OK -RENT		2,861.84
12-31	S5 96366000433		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		147.20
12-31	S5 96366000865		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		174.95
12-31	S5 96366001300		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		597.32
12-31	S5 96366001729		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		43.99
12-31	S5 96366002159		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5 96366002600		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		173.55
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,493.22

PRINTING AND REPRODUCTION

10-08	P1	70K01000005	CONGRESSIONAL PRINTER	09/17/96		PROCESS MAIL	47.96
10-10	P1	70K01000009	DO	09/25/96		PROCESS MAIL & SET UP	20.62
10-25	P1	70K01000020	RAS INVESTMENTS	05/27/96		PHOTOS	73.00
11-18	P1	70K01000028	CONGRESSIONAL PRINTER	10/03/96	10/21/96	PROCESS MAIL	99.72
11-18	P1	70K01000029	DAVID L. ANDRUKITIS ,INC	10/29/96		CONG RECORD REPRINTS	103.00
12-18	P1	70K01000043	CONGRESSIONAL PRINTER	11/07/96		PROCESS MAIL	12.78
12-18	P1	70K01000043	DO	10/31/96		PROCESS MAIL	12.30
12-18	P1	70K01000039	ONE HOUR MOTO PHOTO	11/26/96		OFFICIAL PHOTOS	20.00
						PRINTING AND REPRODUCTION TOTALS:	389.38

SUPPLIES AND MATERIALS

10-01	P2	60K01000001	BOISE CASCADE OFFICE PRODUCTS	09/23/96	09/30/96	OFFICE SUPPLIES	237.60
10-08	P1	70K01000004	BROADCAST NEWS OF MID-AMERICA	09/01/96	09/30/96	SUB BROADCAST NEWS OVERNIGHT	40.00
10-08	P1	70K01000004	DO	09/17/96		TRANSCRIPTS	20.00
10-08	P1	70K01000006	OFFICE DEPOT	09/07/96		SUPPLIES	143.54
10-08	P1	70K01000006	DO	09/18/96		FINANCE CHARGE	1.39
10-10	P1	70K01000010	BROADCAST NEWS OF MID-AMERICA	02/01/96	03/10/96	SUBSCRIPTION	40.00
10-10	P1	70K01000007	GREAT BEAR	09/18/96	09/26/96	BOTTLED WATER DC	21.50
10-22	P1	70K01000014	BROADCAST NEWS OF MID-AMERICA	09/30/96	10/30/96	MONITORING TRANSCRIPTS	134.00
10-22	P1	70K01000013	FIZZ-O WATER CO	09/03/96	09/30/96	BOTTLED WATER	32.85
10-22	P1	70K01000015	MARIE WHEAT	10/08/96		DAY-TIMER	35.90
10-23	P1	70K01000019	ASPEN PUBLISHERS, INC.	10/09/96		MANAGED HEALTHCARE HANDBOOK	107.41
10-23	P2	60K01000005	DETTRA FLAG COMPANY	10/11/96	10/20/96	U.S.FLAGS	216.82
10-25	P1	70K01000017	ABC EQUIPMENT RENTAL	09/25/96		RENTAL OF DOLLY	7.55
10-25	P1	70K01000018	BROADCAST NEWS OF MID-AMERICA	10/08/96	11/07/96	SUBSCRIPTION	40.00
10-31	S1	96305000383		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	278.02
11-04	P2	70K01000001	DETTRA FLAG COMPANY	10/28/96	10/30/96	U.S.FLAG	78.30
11-18	P1	70K01000026	GREAT BEAR	09/30/96	10/26/96	BOTTLED WATER	21.50
11-30	S1	96335000391		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-41.61
12-16	P1	70K01000048	COFFE TIME CATERING, INC.	10/25/96		COFFEE FOR CONSTITUENT MEETING	29.68
12-16	P1	70K01000047	OFFICE DEPOT	10/30/96		SUPPLIES	157.65
12-18	P1	70K01000038	ANDREA TAMBURELLO	10/11/96		PORTABLE 2PPD REFILL	25.95
12-18	P1	70K01000049	DO	11/11/96		PORTABLE 1PPD REFILL	22.90
12-18	P1	70K01000041	BROADCAST NEWS OF MID-AMERICA	11/18/96	12/18/96	SUBSCRIPTION	40.00
12-18	P1	70K01000041	DO	10/31/96	11/30/96	MONITORING AND TRANSCRIPTS	100.00
12-18	P1	70K01000040	FIZZ-O WATER CO	10/01/96	10/28/96	BOTTLED WATER	23.55
12-18	P1	70K01000046	GREAT BEAR	10/30/96	11/26/96	BOTTLED WATER	22.50
12-18	P1	70K01000042	MIREX CORPORATION	11/19/96		SUPPLIES	193.75
12-18	P1	70K01000037	NEWSWEEK	11/01/96	11/01/97	SUBSCRIPTION	34.45
12-18	P1	70K01000045	OKLAHOMA DEPARTMENT OF LIBRARI	10/30/96		OK AGENCIES BOOKS	4.00
12-18	P1	70K01000036	THE WALL STREET JOURNAL	01/23/97	01/23/98	SUBSCRIPTION	164.00
12-18	P1	70K01000035	THE WASHINGTON TIMES	01/14/97	01/14/98	SUBSCRIPTION	91.00
12-18	P1	70K01000034	WASHINGTON POST	12/28/96	12/28/97	SUBSCRIPTION	132.60
12-31	S1	96366000384		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	130.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. STEVE LARGENT -CON.							
					SUPPLIES AND MATERIALS TOTALS:		2,586.95
EQUIPMENT							
10-31	S2	96305000174	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,869.09
11-18	P1	70K01000027	CONVENTION DECORATORS	09/11/96	RENTING OF EQUIPMENT FOR TULSA FAIR		180.00
11-30	S2	96335000177	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,862.95
12-31	S2	96366000161	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,862.95
					EQUIPMENT TOTALS:		8,774.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,843.30
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96 FRANKED MAIL		386.59
11-25	P4	7USPS109609	DO	10/01/96	10/31/96 FRANKED MAIL		384.96
12-31	P4	7USPS119609	DO	11/01/96	11/30/96 FRANKED MAIL		132.75
					FRANKED MAIL TOTALS:		904.30
					OFFICIAL MAIL ALLOWANCE TOTALS:		904.30
					OFFICE TOTALS:		216,747.60
1996 HON. TOM LATHAM							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	436,330.73	112,042.06
					TRAVEL	45,602.82	10,278.87
					RENT, COMMUNICATION, UTILITIES	74,604.06	23,562.12
					PRINTING AND REPRODUCTION	9,416.41	2,005.61
					OTHER SERVICES	1,973.92	364.48
					SUPPLIES AND MATERIALS	21,320.85	6,766.06
					EQUIPMENT	101,496.23	60,703.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	690,745.02	215,723.03
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	16,938.66	1,969.52
					OFFICIAL MAIL ALLOWANCE TOTALS:	16,938.66	1,969.52
					OFFICE TOTALS:	707,683.68	217,692.55
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CARSTENSEN,JAMES D	10/01/96	12/31/96	D C OPERATIONS DIR/COMMUNICATIONS DIR		14,625.00
		CATON,TIMOTHY C	10/01/96	12/31/96	STAFF ASSISTANT/SYSTEMS MANAGER		4,050.43
		CLARK,LOIS R	10/01/96	12/31/96	STAFF ASSISTANT		7,749.99
		COLER,KATHERINE A	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		12,750.00
		DUVALL,SUE ANN	10/01/96	12/31/96	STAFF ASSISTANT		7,749.99
		FLEMING,WILLIAM C	10/01/96	11/13/96	LEGISLATIVE CORRESPONDENT		2,866.67

	GORDAN,ELIZABETH ANN	10/01/96	12/31/96	STAFF ASSISTANT	8,000.01
	KEITH,SHANE M	11/16/96	12/31/96	STAFF ASSISTANT	4,375.00
	REUVERS,MARY BETH	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,375.00
	VERMAAT,VICKY	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	22,749.99
	WAUND,EMILY A	10/01/96	12/31/96	STAFF ASSISTANT	8,499.99
	WING,MICHELE R	10/01/96	12/31/96	STAFF ASSISTANT	7,749.99
	WOLF,KYLE W	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	7,500.00
				PERSONNEL COMPENSATION TOTALS:	112,042.06
TRAVEL					
10-08 P1 7IA05000015	EMILY A WAUND	09/01/96	09/30/96	MILEAGE 441 MI X.29	127.89
10-08 P1 7IA05000016	HON. TOM LATHAM	09/30/96	10/01/96	1139 MI X.29	330.31
10-08 P1 7IA05000014	LOIS R CLARK	09/01/96	09/30/96	MILEAGE 768 MI X.29	222.72
10-08 P1 7IA05000019	MICHELE R. WING	09/01/96	09/30/96	MILEAGE 472 MI X .29	136.88
10-08 P1 7IA05000017	SUE ANN DUVALL	09/01/96	09/30/96	1163 X .29	337.27
10-09 P1 7IA05000013	VICKY VERMAAT	09/15/96	09/19/96	TRANSPORTATION FSD-DCA-FSD	363.00
10-09 P1 7IA05000013	DO	09/19/96		TRANSPORTATION	15.00
10-09 P1 7IA05000013	DO	09/18/96		TRANSPORTATION	5.00
10-09 P1 7IA05000013	DO	09/17/96		TRANSPORTATION	5.00
10-09 P1 7IA05000013	DO	09/16/96		TRANSPORTATION	5.00
10-09 P1 7IA05000020	DO	09/15/96		TRAVEL	15.00
10-09 P1 7IA05000020	DO	09/15/96	09/19/96	LODGING	647.39
10-09 P1 7IA05000020	DO	09/15/96	09/19/96	MILEAGE 340 MI. X .29	98.60
11-21 P1 7IA05000060	EMILY A WAUND	10/01/96	10/31/96	MILEAGE 436 MI. X .29	126.44
11-21 P1 7IA05000063	HON. TOM LATHAM	10/28/96	10/31/96	LODGING	161.12
11-21 P1 7IA05000064	DO	10/03/96	10/21/96	MILEAGE 1129 MI. X .29	327.41
11-21 P1 7IA05000064	DO	10/21/96	10/24/96	LODGING	201.15
11-21 P1 7IA05000065	JAMES D CARSTENSEN	11/08/96		FUEL	9.80
11-21 P1 7IA05000065	DO	11/03/96	11/10/96	AUTOMOBILE RENTAL	264.00
11-21 P1 7IA05000065	DO	11/03/96	11/10/96	FLIGHT DCA-DSM-DCA	212.00
11-21 P1 7IA05000065	DO	11/04/96	11/05/96	LODGING	73.18
11-21 P1 7IA05000065	DO	11/05/96	11/08/96	LODGING	240.59
11-21 P1 7IA05000066	DO	11/03/96		MEAL	5.11
11-21 P1 7IA05000066	DO	11/03/96		TRANSPORTATION	9.50
11-21 P1 7IA05000066	DO	11/06/96		FUEL	15.45
11-21 P1 7IA05000066	DO	11/04/96		MEAL	9.72
11-21 P1 7IA05000066	DO	11/07/96		MEAL	3.91
11-21 P1 7IA05000067	DO	11/03/96	11/04/96	LODGING	78.83
11-21 P1 7IA05000067	DO	11/10/96		FUEL	12.71
11-21 P1 7IA05000067	DO	11/08/96		MEAL	3.65
11-21 P1 7IA05000067	DO	11/10/96		AIRPORT TRANSPORTATION	12.00
11-21 P1 7IA05000067	DO	11/08/96		FUEL	8.00
11-21 P1 7IA05000062	LOIS R CLARK	10/01/96	10/31/96	MILEAGE 847 MI. X .29	245.63
11-21 P1 7IA05000058	MARY BETH REUVERS	10/10/96		MILEAGE 84 MI. X .29	24.36
11-21 P1 7IA05000061	MICHELE R. WING	10/01/96	10/31/96	MILEAGE 404 MI. X .29	117.16
11-21 P1 7IA05000059	SUE ANN DUVALL	10/01/96	10/31/96	MILEAGE 811 MI. X .29	235.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TOM LATHAM -CON.							
11-21	P1 7IA05000056	VICKY VERMAAT	11/04/96		MEAL		8.52
11-21	P1 7IA05000056	DO	11/04/96		MEAL		11.53
11-21	P1 7IA05000057	DO	10/01/96	10/31/96	MILEAGE 1045 MI. X .29		303.05
12-17	P1 7IA05000083	EMILY A MAUND	11/27/96		MILEAGE 282 MI. X .29		81.78
12-17	P1 7IA05000077	JAMES D CARSTENSEN	12/03/96		MEAL		4.51
12-17	P1 7IA05000077	DO	12/03/96		MEAL		4.46
12-17	P1 7IA05000077	DO	12/03/96		FUEL RENTAL VEHICLE		9.00
12-17	P1 7IA05000086	DO	12/05/96		MEAL		5.19
12-17	P1 7IA05000086	DO	11/24/96	12/05/96	DCA-FSD-DCA		352.00
12-17	P1 7IA05000086	DO	12/02/96		MEAL		2.83
12-17	P1 7IA05000086	DO	12/03/96		MEAL		4.23
12-17	P1 7IA05000086	DO	12/04/96		LODGING		79.26
12-17	P1 7IA05000088	DO	12/03/96		MEAL		29.44
12-17	P1 7IA05000088	DO	12/01/96		MEAL		5.63
12-17	P1 7IA05000088	DO	12/02/96		LODGING		37.45
12-17	P1 7IA05000088	DO	12/03/96		LODGING		40.28
12-17	P1 7IA05000088	DO	12/05/96		MEAL		17.43
12-17	P1 7IA05000089	DO	12/05/96		MEAL		5.19
12-17	P1 7IA05000089	DO	12/05/96		FUEL RENTAL VEHICLE		15.17
12-17	P1 7IA05000089	DO	11/24/96		AIRPORT TRANS		8.90
12-17	P1 7IA05000089	DO	11/26/96		LODGING		83.83
12-17	P1 7IA05000089	DO	12/02/96		MEAL		3.16
12-17	P1 7IA05000090	DO	11/24/96		MEAL		10.45
12-17	P1 7IA05000090	DO	12/01/96		FUEL RENTAL VEHICLE		17.20
12-17	P1 7IA05000090	DO	12/03/96		MEAL		1.50
12-17	P1 7IA05000090	DO	12/02/96		MEAL		3.31
12-17	P1 7IA05000090	DO	12/03/96		MEAL		1.47
12-17	P1 7IA05000091	DO	11/26/96		MEAL		2.48
12-17	P1 7IA05000091	DO	11/25/96	12/05/96	CAR RENTAL		468.30
12-17	P1 7IA05000091	DO	11/24/96		LODGING		74.85
12-17	P1 7IA05000091	DO	12/03/96		LODGING		76.05
12-17	P1 7IA05000091	DO	12/05/96		AIRPORT TRANS		13.15
12-17	P1 7IA05000092	DO	11/25/96		LODGING		40.28
12-17	P1 7IA05000092	DO	12/03/96		MEAL		3.80
12-17	P1 7IA05000092	DO	11/26/96		MEAL		6.00
12-17	P1 7IA05000092	DO	11/25/96		MEAL		9.81
12-17	P1 7IA05000092	DO	11/26/96		MEAL		10.12
12-17	P1 7IA05000080	LOIS R CLARK	11/01/96	11/30/96	MILEAGE 1000 MI. X .29		290.00
12-17	P1 7IA05000079	MICHELE R. WING	12/03/96		LODGING		40.05
12-17	P1 7IA05000079	DO	12/03/96	12/04/96	CAR RENTAL		84.36
12-17	P1 7IA05000079	DO	12/03/96	12/04/96	PARKING		8.00

12-17 P1	7IA05000079	MICHELE R. WING	12/04/96		FUEL RENTAL VEHICLE	15.00
12-17 P1	7IA05000079	DO	12/05/96	12/19/96	MILEAGE 319 MI. X .29	92.51
12-17 P1	7IA05000082	DO	11/07/96	11/21/96	MILEAGE 334 MI. X .29	96.86
12-17 P1	7IA05000078	SHANE M KEITH	12/02/96	12/05/96	CAR RENTAL	123.38
12-17 P1	7IA05000078	DO	12/02/96	12/03/96	LODGING	85.09
12-17 P1	7IA05000078	DO	12/02/96	12/05/96	PARKING	12.00
12-17 P1	7IA05000078	DO	12/05/96		FUEL RENTAL VEHICLE	10.25
12-17 P1	7IA05000081	SUE ANN DUVALL	11/05/96	11/21/96	MILEAGE 831 MI. X .29	240.99
12-17 P1	7IA05000084	VICKY VERMAAT	11/23/96		MEAL	2.97
12-17 P1	7IA05000084	DO	11/23/96		PARKING	5.75
12-17 P1	7IA05000084	DO	11/21/96		MEAL	25.00
12-17 P1	7IA05000084	DO	12/03/96		LODGING	40.05
12-17 P1	7IA05000085	DO	11/13/96	11/23/96	LODGING	1,563.52
12-20 P1	7IA05000095	HON. TOM LATHAM	12/01/96	12/05/96	394 MI. X .29	114.26
12-20 P1	7IA05000095	DO	12/02/96	12/03/96	LODGING	82.20
12-20 P1	7IA05000095	DO	10/03/96		LODGING	54.88
12-20 P1	7IA05000093	LOIS R CLARK	12/01/96	12/10/96	794 MI X .29	230.26
12-20 P1	7IA05000093	DO	12/03/96		LODGING	40.05
12-20 P1	7IA05000093	DO	12/03/96		MEAL	8.50
12-20 P1	7IA05000094	SUE ANN DUVALL	12/03/96	12/19/96	486 MI. X .29	140.94
12-20 P1	7IA05000094	DO	12/03/96		LODGING	40.05
12-20 P1	7IA05000094	DO	12/03/96		MEAL	9.28
12-20 P1	7IA05000094	DO	12/19/96		64 MI X .29	18.56
12-23 P1	7IA05000100	EMILY A WAUND	12/03/96	12/18/96	255 MI. X .29	73.95
12-23 P1	7IA05000100	DO	12/03/96		LODGING	40.05
12-23 P1	7IA05000100	DO	12/03/96		MEAL	10.60
12-23 P1	7IA05000099	MARY BETH REUVERS	12/03/96	12/04/96	137 MI. X .29	39.73
12-23 P1	7IA05000099	DO	12/03/96		LODGING	40.05
12-23 P1	7IA05000099	DO	12/03/96		MEAL	10.07
12-31 P1	7IA05000123	EMILY A WAUND	12/19/96		MILEAGE	14.50
12-31 P1	7IA05000114	JAMES D CARSTENSEN	12/17/96		MILEAGE	15.08
12-31 P1	7IA05000114	DO	12/17/96		PARKING	2.50
					TRAVEL TOTALS:	10,278.87

RENT, COMMUNICATION, UTILITIES

10-03 P1	7IA05000002	MIDAMERICAN ENERGY	08/21/96	09/20/96	UTILITY SERVICE	8.63
10-03 P1	7IA05000002	DO	08/21/96	09/20/96	UTILITY SERVICE	8.63
10-03 P1	7IA05000002	DO	08/27/96	09/26/96	UTILITY SERVICE	44.24
10-03 P1	7IA05000001	ORANGE CITY MUNICIPAL UTILITIE	08/19/96	09/18/96	UTILITY SERVICE	121.90
10-08 P1	7IA05000004	COMMNET CELLULAR INC	08/21/96	09/21/96	TELEPHONE SERVICE	68.28
10-08 P1	7IA05000007	FEDERAL EXPRESS CORP	09/13/96		POSTAGE	52.90
10-08 P1	7IA05000008	DO	09/20/96		POSTAGE	10.57
10-08 P1	7IA05000009	DO	09/20/96		POSTAGE	3.99
10-08 P1	7IA05000005	THE LINK	09/11/96		MEDIA DISTRIBUTION	74.15
10-08 P1	7IA05000006	DO	09/17/96		MEDIA DISTRIBUTION	71.65
10-10 P1	7IA05000021	COMMNET CELLULAR INC	08/22/96	09/21/96	TELEPHONE SERVICE	26.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TOM LATHAM -CON.							
10-10	P1 7IA05000023	COMMNET CELLULAR INC	08/22/96	09/21/96	TELEPHONE SERVICE		25.92
10-10	P1 7IA05000022	THE LINK	09/26/96		MEDIA DISTRIBUTION		74.15
10-11	P1 7IA05000024	ORANGE CITY CABLE YV	10/01/96	10/31/96	CABLE SERVICE		22.34
10-24	P9 IA0502R9611	DONALD J HEMPHILL	10/01/96	10/31/96	SPENCER CLAY COUNTY, IA -RENT		485.00
10-24	P9 IA0504R9611	FRANCIS D. NIEMAN	10/01/96	10/31/96	ORANGE CITY, IA -RENT		1,100.00
10-24	P9 IA0501R9611	GLENN LEGRAND PROPERTIES	10/01/96	10/31/96	SIOUX CITY, IA -RENT		825.00
10-24	P9 IA0503R9611	JERRY W JONES	10/01/96	10/31/96	FORT DODGE, IA -RENT		580.00
10-25	P1 7IA05000026	FEDERAL EXPRESS CORP	10/04/96		POSTAGE		7.67
10-25	P1 7IA05000028	THE LINK	09/30/96		MEDIA DISTRIBUTION		74.15
10-28	P1 7IA05000031	FEDERAL EXPRESS CORP	10/11/96		POSTAGE		15.29
10-30	P1 7IA05000032	THE LINK	10/11/96		MEDIA DISTRIBUTION		71.65
10-31	S5 96305000438		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		133.64
10-31	S5 96305000869		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		394.52
10-31	S5 96305001304		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		945.00
10-31	S5 96305001732		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		62.00
10-31	S5 96305002162		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5 96305002603		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		245.72
10-31	P1 7IA05000033	MIDAMERICAN ENERGY	09/20/96	10/22/96	UTILITY SERVICE		17.66
10-31	P1 7IA05000034	DO	09/20/96	10/22/96	UTILITY SERVICE		17.21
11-01	P1 7IA05000036	FEDERAL EXPRESS CORP	10/18/96		POSTAGE		7.07
11-04	P1 7IA05000042	DO	10/26/96		POSTAGE		27.56
11-04	P1 7IA05000041	THE LINK	10/17/96		MEDIA DISTRIBUTION		74.15
11-05	P1 7IA05000045	MIDAMERICAN ENERGY	09/26/96	10/25/96	UTILITY SERVICE		38.74
11-05	P1 7IA05000044	ORANGE CITY CABLE YV	11/01/96		CABLE SERVICE		22.34
11-06	P1 7IA05000040	ORANGE CITY MUNICIPAL UTILITIE	09/18/96	10/18/96	UTILITY SERVICE		84.47
11-14	P1 7IA05000049	COMMNET CELLULAR INC	09/23/96	10/22/96	TELEPHONE SERVICE		102.60
11-14	P1 7IA05000049	DO	09/23/96	10/22/96	TELEPHONE SERVICE		46.67
11-14	P1 7IA05000049	DO	09/23/96	10/22/96	TELEPHONE SERVICE		42.63
11-15	P1 7IA05000050	FEDERAL EXPRESS CORP	08/23/96		POSTAGE		6.16
11-21	P1 7IA05000053	CONGRESSIONAL QUARTERLY, INC	01/05/97	01/05/98	SUBSCRIPTION		1,549.00
11-21	P9 IA0502R9612	DONALD J HEMPHILL	11/01/96	11/30/96	SPENCER CLAY COUNTY, IA -RENT		485.00
11-21	P1 7IA05000055	FEDERAL EXPRESS CORP	11/02/96		POSTAGE		3.45
11-21	P9 IA0504R9612	FRANCIS D. NIEMAN	11/01/96	11/30/96	ORANGE CITY, IA -RENT		1,100.00
11-21	P9 IA0501R9612	GLENN LEGRAND PROPERTIES	11/01/96	11/30/96	SIOUX CITY, IA -RENT		825.00
11-21	P9 IA0503R9612	JERRY W JONES	11/01/96	11/30/96	FORT DODGE, IA -RENT		580.00
11-30	S5 96335000437		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		1,674.64
11-30	S5 96335000869		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		517.81
11-30	S5 96335001304		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		945.00
11-30	S5 96335001732		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		62.00
11-30	S5 96335002160		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5 96335002601		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		285.69

12-02	P1	7IA05000068	FEDERAL EXPRESS CORP	11/08/96		POSTAGE	13.80
12-06	P1	7IA05000073	MIDAMERICAN ENERGY	10/25/96	11/26/96	UTILITY SERVICE	60.94
12-06	P1	7IA05000074	ORANGE CITY CABLE TV	12/01/96	12/31/96	CABLE SERVICE	22.34
12-06	P1	7IA05000072	ORANGE CITY MUNICIPAL UTILITIE	10/18/96	11/18/96	UTILITY SERVICE	82.85
12-09	P1	7IA05000075	MIDAMERICAN ENERGY	10/23/96	11/05/96	UTILITY SERVICE	48.72
12-16	P1	7IA05000087	DO	10/23/96	11/05/96	UTILITY SERVICE	58.36
12-20	P9	IA0506R9613	DEAN & MAURER ARCH. COLLABORAT	12/01/96	12/31/96	20 W.SIXTH ST.SPENCER,IA	217.50
12-20	P9	IA0502R9613	DONALD J HEMPHILL	12/01/96	12/31/96	SPENCER CLAY COUNTY, IA -RENT	485.00
12-20	P1	7IA05000107	FEDERAL EXPRESS CORP	11/25/96		POSTAGE	3.50
12-20	P9	IA0504R9613	FRANCIS D. NIEMAN	12/01/96	12/31/96	ORANGE CITY, IA -RENT	1,100.00
12-20	P9	IA0501R9613	GLENN LEGRAND PROPERTIES	12/01/96	12/31/96	SIOUX CITY, IA -RENT	825.00
12-20	P9	IA0503R9613	JERRY W JONES	12/01/96	12/31/96	FORT DODGE, IA -RENT	580.00
12-20	P1	7IA05000096	PROVIDENCE JOURNAL/ KING BROAD	07/31/96		SATELLITE SERVICES	375.00
12-24	P1	7IA05000110	COMMNET CELLULAR INC	10/23/96	11/22/96	CELLULAR SERVICE	26.99
12-24	P1	7IA05000110	DO	10/23/96	11/22/96	CELLULAR SERVICE	80.86
12-24	P1	7IA05000110	DO	10/23/96	11/22/96	CELLULAR SERVICE	29.29
12-24	P1	7IA05000113	FEDERAL EXPRESS CORP	11/01/96	11/06/96	POSTAGE	13.97
12-31	S5	96366000434		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	3,623.14
12-31	S5	96366000866		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	234.02
12-31	S5	96366001301		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	945.00
12-31	S5	96366001730		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	93.02
12-31	S5	96366002160		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	96366002601		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	168.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	23,562.12
		PRINTING AND REPRODUCTION					
10-04	P2	6IA05000016	BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES	60.76
10-08	P1	7IA05000011	KINKOS	08/12/96		FOLDING/PHOTOCOPIES	597.50
10-25	P1	7IA05000025	MATTOX COMMERCIAL PHOTOGRAPHY	10/06/96		PHOTOGRAPHIC SERVICES	341.45
10-28	P1	7IA05000030	MOTO PHOTO	03/22/96		PHOTOGRAPHY SERVICES	13.00
11-04	P1	7IA05000043	U S GOVERNMENT PRINTING OFFICE	10/04/96		PRINTING	287.00
12-02	P1	7IA05000069	PLUIM PUBLISHING	10/31/96		PRINTING	62.00
12-20	P1	7IA05000108	CONGRESSIONAL PRINTER	11/15/96		PRINTING	643.90
						PRINTING AND REPRODUCTION TOTALS:	2,005.61
		OTHER SERVICES					
11-21	P1	7IA05000052	IOWA PRESS CLIPPING BUREAU	10/01/96	10/31/96	CLIPPING SERVICE	103.73
12-02	P1	7IA05000071	ROLL CALL	11/07/96	11/11/96	EMPLOYMENT RECRUITING	120.75
12-02	P1	7IA05000070	THE HILL	11/06/96		EMPLOYMENT RECRUITING	140.00
						OTHER SERVICES TOTALS:	364.48
		SUPPLIES AND MATERIALS					
10-08	P1	7IA05000003	CULLIGAN WATER CONDITIONING	09/06/96	09/25/96	WATER SERVICE	21.30
10-08	P1	7IA05000010	PIONEER INTERNET	10/01/96	10/31/96	COMPUTER SERVICES	24.50
10-08	P1	7IA05000012	SIOUX CITY CHAMBER OF COM.	10/03/96		TICKET FOR STAFFERS KEITH, VERMAAT, AND WING WHILE ON OFFICIAL BUSINESS	120.00
10-08	P1	7IA05000018	SUE ANN DUVALL	08/09/96		MEAL/OFFICIAL BUSINESS	5.00
10-17	P2	6IA05000017	BT GINNS C/O BT GINNS PROD INT	10/08/96	10/20/96	OFFICE SUPPLIES	7.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TOM LATHAM -CON.							
10-25	P1 7IA05000027	AQUA COOL WASHINGTON	09/01/96	09/30/96	WATER SERVICE		25.60
10-28	P1 7IA05000029	ALEXANDER HAMILTON INSTITUTE,	10/15/96		OFFICE MANUAL		125.50
10-31	S1 96305000176		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		704.78
10-31	P1 7IA05000035	MICHELE R. WING	10/13/96		MEAL		24.00
11-01	P1 7IA05000037	CONGRESSIONAL QUARTERLY, INC	02/02/97	02/27/98	SUBSCRIPTION		1,148.00
11-01	P1 7IA05000039	PIONEER INTERNET	11/01/96	11/30/96	COMPUTER SERVICES		24.50
11-01	P1 7IA05000038	PROGRESSIVE BUSINESS	10/18/96	10/18/97	SUBSCRIPTION		195.50
11-13	P1 7IA05000048	RICOH CORPORATION	10/25/96		OFFICE SUPPLIES		160.00
11-13	P1 7IA05000047	THE MESSENGER	11/18/96	11/17/98	SUBSCRIPTION		208.00
11-21	P1 7IA05000051	CULLIGAN WATER CONDITIONING	11/01/96	11/30/96	WATER SERVICE		15.45
11-21	P1 7IA05000054	DAY-TIMERS INC.	11/02/96		OFFICE SUPPLIES		33.90
11-21	P1 7IA05000054	DO	10/31/96		OFFICE SUPPLIES		13.00
11-21	P1 7IA05000061	MICHELE R. WING	10/13/96		MEAL		24.00
11-21	P1 7IA05000056	VICKY VERMAAT	11/05/96		COMPUTER SUPPLIES		81.57
11-27	P2 6IA05000004	RICOH CORPORATION	11/13/96	11/30/96	OSS OFFICE SUPPLIES		84.00
11-30	S1 96335000182		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		676.46
12-02	P1 7IA05000069	PLUIM PUBLISHING	08/26/96		NAME BADGE PRINTING		12.90
12-02	P1 7IA05000069	DO	08/26/96		NAME BADGE PRINTING		24.40
12-17	P1 7IA05000084	VICKY VERMAAT	11/01/96		OFFICE SUPPLIES		21.95
12-19	P1 7IA05000076	RAGAN COMMUNICATIONS INC.	11/07/96	11/07/97	SUBSCRIPTION		97.00
12-20	P1 7IA05000101	CULLIGAN WATER CONDITIONING	12/01/96	12/31/96	WATER SERVICE		20.40
12-20	P1 7IA05000102	DAY-TIMERS INC.	11/16/96		OFFICE SUPPLIES		12.95
12-20	P1 7IA05000098	KINKOS	11/25/96		OFFICE SUPPLIES		10.31
12-20	P1 7IA05000098	DO	12/02/96		OFFICE SUPPLIES		9.52
12-20	P1 7IA05000103	PIONEER INTERNET	12/01/96	12/31/96	COMPUTER SERVICE		24.50
12-20	P1 7IA05000105	THE TIMES HERALD	12/31/96	12/31/97	SUB TIMES HERALD		90.00
12-23	P1 7IA05000099	MARY BETH REUVERS	12/02/96		OFFICE SUPPLIES		15.86
12-24	P1 7IA05000111	ALEXANDER HAMILTON INSTITUTE,	11/19/96		EMPLOYEE MANUALS		138.90
12-24	P1 7IA05000112	AQUA COOL	10/01/96	10/31/96	WATER SERVICE		51.60
12-30	P1 7IA05000106	PPI OFFICE SUPPLY	11/13/96		OFFICE SUPPLIES		71.98
12-30	P1 7IA05000106	DO	11/27/96		OFFICE SUPPLIES		136.00
12-31	S1 96366000177		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		2,171.67
12-31	P1 7IA05000122	THE LINK	11/25/96		MEDIA DISTRIBUTION		133.27
					SUPPLIES AND MATERIALS TOTALS:		6,766.06
	EQUIPMENT						
10-01	P2 6IA05000009	COMP USA $477/COMPUSA INC.	07/15/96	07/15/96	HP PRTR/LATHAM/DO		299.99
10-01	P2 6IA05000009	DO	07/15/96	07/15/96	HP PRTR/LATHAM/DO		32.50
10-01	P2 6IA05000010	DO	07/15/96	07/15/96	HP PRINTER/LATHAM/DC		299.99
10-01	P2 6IA05000010	DO	07/15/96	07/15/96	HP PRINTER/LATHAM/DC		32.50
10-01	P2 6IA05000008	GATEWAY 2000	07/15/96	07/15/96	FAX-MODEM/LATHAM/DO		149.00
10-01	P2 6IA05000008	DO	07/15/96	07/15/96	FAX-MODEM/LATHAM/DO		7.00

10-23 P2 6IA05000003 GLOBAL COMPUTER SUPPLIES	10/18/96	10/20/96	COMPUTER SUPPLIES		545.78
10-23 P2 6IA05000003 DO	10/18/96	10/20/96	COMPUTER SUPPLIES		45.00
10-23 P2 6IA05000003 DO	10/18/96	10/20/96	COMPUTER SUPPLIES		16.01
10-31 S2 96305000355	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		5,001.79
11-12 P1 7IA05000046 XEROX CORPORATION	06/30/96	09/30/96	METER CHARGE		146.78
11-30 S2 96335000381	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		5,067.64
12-20 P1 7IA05000102 DAY-TIMERS INC.	11/16/96		SOFTWARE		342.15
12-31 S2 96366000321	09/01/96	09/30/96	EQUIPMENT (TRANSFER)		995.95
12-31 S2 96366000322	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		47,721.75
			EQUIPMENT TOTALS:		60,703.83
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,723.03
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9969A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		609.47
11-25 P4 7USPS109609 DO	10/01/96	10/31/96	FRANKED MAIL		937.82
12-31 P4 7USPS119609 DO	11/01/96	11/30/96	FRANKED MAIL		422.23
			FRANKED MAIL TOTALS:		1,969.52
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,969.52
			OFFICE TOTALS:		217,692.55

1996 HON. STEVE C LATOURETTE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	557,375.74	144,764.62
TRAVEL	13,637.46	2,294.38
RENT, COMMUNICATION, UTILITIES	63,145.93	16,422.98
PRINTING AND REPRODUCTION	3,432.24	1,217.44
OTHER SERVICES	2,093.41	280.00
SUPPLIES AND MATERIALS	14,313.30	2,447.21
EQUIPMENT	42,568.10	10,132.48
OFFICIAL EXPENSES OF MEMBERS TOTALS:	696,566.18	177,559.11
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	11,667.25	1,667.13
OFFICIAL MAIL ALLOWANCE TOTALS:	11,667.25	1,667.13
OFFICE TOTALS:	708,233.43	179,226.24

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BALDWIN,PATRICIA G	10/01/96	12/31/96	DISTRICT OUTREACH REPRESENTATIVE	4,500.00
CLAIR,HEATHER D	10/01/96	11/10/96	PUBLIC AFFAIRS LIAISON	2,333.33
DALTON,KATHY M	10/01/96	12/31/96	DISTRICT EXECUTIVE ASSISTANT	10,999.99
DONAHUE,KATHY	10/01/96	12/31/96	EXECUTIVE ASSISTANT	13,500.01
DURDLE,BRIAN PATRICK	10/01/96	12/31/96	CHIEF OF STAFF	13,375.00
FARAGE,FRED C	10/01/96	12/31/96	DISTRICT STAFF ASSIST	5,000.00
GARSKE,CHRISTINE	10/01/96	12/31/96	JUNIOR LEGISLATIVE ASSISTANT	6,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. STEVE C LATOURETTE -CON.							
		KATO,KATHLEEN ELIZABETH	10/01/96	12/31/96	SYSTEMS MANAGER		8,750.00
		KAULL,BRETT R	10/01/96	12/31/96	PROJECTS DIRECTOR		13,000.01
		KONDAS,ANNE MARIE	10/01/96	12/31/96	PUBLIC AFFAIRS LIAISON		6,893.09
		LUNDI,RANDALL	10/01/96	12/31/96	PART-TIME EMPLOYEE		2,000.01
		MARTIN,ROBIN MARUSCHAK	10/01/96	12/31/96	PUBLIC AFFAIRS LIAISON		7,663.21
		NICESWANGER,BRIAN J	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		7,375.01
		PAUL,BRIAN G	10/01/96	12/31/96	DISTRICT OUTREACH REPRESENTATIVE		6,749.99
		PEPPARD,SEAN	10/01/96	12/31/96	STAFF ASSISTANT		4,750.01
		RIITH,MICHAEL JOSEPH	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		10,124.99
		SPADA,MARY	10/01/96	12/31/96	DISTRICT OUTREACH REPRESENTATIVE		6,749.99
		WINSTON,DEBORAH A	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR		14,249.99
						PERSONNEL COMPENSATION TOTALS:	144,764.62
	TRAVEL						
10-03	P1 7OH19000002	MARY SPADA	05/01/96	06/28/96	MILEAGE 702 MIS. @ $.29		203.58
10-07	P1 7OH19000008	BRETT R KAULL	09/23/96	09/27/96	DC-ASHTABULA-DC		175.00
10-09	P1 7OH19000012	HON. STEVEN C. LATOURETTE	09/24/96	09/29/96	R/T AIR CLEVELAND-DC (5153)		236.00
10-24	P9 OH1903L9611	FORD MOTOR COMPANY	10/01/96	10/31/96	LEASED AUTO		354.00
11-04	P1 7OH19000027	BRETT R KAULL	10/16/96	10/18/96	AIR BWI-CLEVELAND-BWI		70.00
11-04	P1 7OH19000027	DO	10/16/96	10/18/96	RENTAL CAR		72.00
11-04	P1 7OH19000027	DO	10/16/96	10/18/96	PARKING FEES		39.00
11-04	P1 7OH19000027	DO	10/18/96		GAS/RENTAL CAR		12.56
11-13	P1 7OH19000029	ANNE MARIE KONDAS	10/04/96		MILEAGE 66 MI @ .29		19.14
11-13	P1 7OH19000029	DO	10/04/96		PARKING FEES		13.00
11-21	P9 OH1903L9612	FORD MOTOR COMPANY	11/01/96	11/30/96	LEASED AUTO		354.00
12-16	P1 7OH19000041	BRETT R KAULL	11/17/96	11/18/96	HOTEL		60.50
12-16	P1 7OH19000041	DO	11/17/96	11/29/96	MILEAGE R/T DC-ASHTABULA		175.00
12-17	P1 7OH19000042	MARY SPADA	12/01/96	12/12/96	540 MIS. @ $ .29		156.60
12-20	P9 OH1903L9613	FORD MOTOR COMPANY	12/01/96	12/31/96	LEASED AUTO		354.00
						TRAVEL TOTALS:	2,294.38
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 7OH19000007	CELLULAR ONE	09/22/96	10/21/96	CELLULAR PHONE SERVICE		223.12
10-07	P1 7OH19000006	CONTINENTAL CABLE VISION	10/01/96	10/31/96	CABLE TV PAINESVILLE		25.10
10-07	P1 7OH19000005	FEDERAL EXPRESS CORP	09/13/96		URGENT SHIPMENT		6.95
10-08	P1 7OH19000010	PAINSVILLE COMMERCIAL PROP.	09/01/96	09/30/96	ELECTRICITY CHARGES		122.87
10-15	P1 7OH19000016	FEDERAL EXPRESS CORP	09/20/96		URGENT SHIPMENT		6.95
10-22	P1 7OH19000017	DO	09/25/96		URGENT SHIPMENT		3.45
10-22	P1 7OH19000017	DO	09/27/96		URGENT SHIPMENT		6.95
10-24	P9 OH1901R9611	A.A. PLUS, INC. AN OHIO CORP.	10/01/96	10/31/96	-RENT		570.00
10-24	P1 7OH19000019	KATHY M DALTON	06/11/96	06/24/96	OFFICIAL CALLS		3.31
10-24	P9 OH1902R9611	PAINESVILLE COMMERCIAL PROPERT	10/01/96	10/31/96	PAINESVILLE, OH -RENT		2,540.00
10-25	P1 7OH19000023	PAINSVILLE COMMERCIAL PROP.	10/01/96	10/31/96	ELECTRICITY CHARGES		139.12

10-31	S5	96305000439		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	85.15
10-31	S5	96305000870		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	266.09
10-31	S5	96305001305		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	670.57
10-31	S5	96305001733		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	96305002163		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	60.00
10-31	S5	96305002604		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	237.10
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	250.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	250.00
11-01	P1	7OH19000026	CONTINENTAL CABLE VISION	11/01/96	11/30/96	CABLE TV SERVICE	25.10
11-01	P1	7OH19000025	MCI TELECOMMUNICATIONS, MA	09/01/96	09/30/96	TOLL FREE SERVICE	334.08
11-21	P9	OH1901R9612	A.A. PLUS, INC. AN OHIO CORP.	11/01/96	11/30/96	-RENT	570.00
11-21	P1	7OH19000031	AIRTOUCH CELLULAR	10/22/96	11/21/96	CELLULAR PHONE	183.96
11-21	P9	OH1902R9612	PAINESVILLE COMMERCIAL PROPERT	11/01/96	11/30/96	PAINESVILLE, OH -RENT	2,540.00
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00
11-30	S5	96335000438		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	85.15
11-30	S5	96335000870		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	265.79
11-30	S5	96335001305		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	96335001733		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	96335002161		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	60.00
11-30	S5	96335002602		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	240.17
12-02	P1	7OH19000033	MCI TELECOMMUNICATIONS, MA	10/01/96	10/31/96	TOLL-FREE SERVICE	370.01
12-03	P1	7OH19000036	PAINSVILLE COMMERCIAL PROP.	11/01/96	11/30/96	ELECTRICITY CHARGES	112.90
12-13	P1	7OH19000038	CONTINENTAL CABLE VISION	12/01/96	12/31/96	CABLE TV SERVICE	25.10
12-13	P1	7OH19000040	FEDERAL EXPRESS CORP	11/15/96		SHIPMENT/DOCUMENTS	3.45
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	250.00
12-20	P9	OH1901R9613	A.A. PLUS, INC. AN OHIO CORP.	12/01/96	12/31/96	-RENT	570.00
12-20	P1	7OH19000044	FEDERAL EXPRESS CORP	10/18/96	11/18/96	EXPRESS SHIPMENT	11.12
12-20	P9	OH1902R9613	PAINESVILLE COMMERCIAL PROPERT	12/01/96	12/31/96	PAINESVILLE, OH -RENT	2,540.00
12-23	P1	7OH19000043	HARLEY HOTEL	11/23/96		ROOM RENTAL	250.00
12-27	P1	7OH19000049	AIRTOUCH CELLULAR	11/22/96	12/21/96	CELLULAR PHONE	295.97
12-30	P1	7OH19000046	POSTMASTER, WASHINGTON, D.C.	11/08/96		POSTAGE	32.00
12-30	P1	7OH19000047	DO	11/18/96		POSTAGE	96.00
12-31	S5	96366000435		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	85.15
12-31	S5	96366000867		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	204.83
12-31	S5	96366001302		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	96366001731		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	32.00
12-31	S5	96366002161		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	60.00
12-31	S5	96366002602		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	139.47
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,422.98
		PRINTING AND REPRODUCTION					
10-04	P1	7OH19000003	LAKE PHOTO	09/11/96		PRINTING SERVICES	55.50
10-11	P1	7OH19000014	CONGRESSIONAL PRINTER	09/09/96		PRINTING EXPENSE	44.00
10-25	P1	7OH19000022	LAKE PHOTO	10/11/96		PRINTING SERVICES	956.00
11-25	P2	7OH19000001	BETHESDA ENGRAVERS	11/12/96	11/30/96	OSS OFFICE SUPPLIES	98.24
11-25	P2	7OH19000001	DO	11/12/96	11/30/96	OSS OFFICE SUPPLIES	63.70

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. STEVE C LATOURETTE -CON.							
					PRINTING AND REPRODUCTION TOTALS:		1,217.44
	OTHER SERVICES						
10-11	P1 7OH19000013	AC FLOORMASTER	09/01/96	09/30/96	CLEANING SERVICE		100.00
11-13	P1 7OH19000029	ANNE MARIE KONDAS	10/04/96		EDUCATIONAL EXPENSE		40.00
11-13	P1 7OH19000028	ROBIN MARUSCHAK MARTIN	10/01/96	10/31/96	IMMIGRATION SEMINAR		40.00
11-14	P1 7OH19000030	AC FLOORMASTER	10/01/96	10/31/96	CLEANING SERVICE		100.00
					OTHER SERVICES TOTALS:		280.00
	SUPPLIES AND MATERIALS						
10-04	P2 6OH19000003	LEXMARK INTERNATIONAL	09/17/96	09/20/96	OFFICE SUPPLIES		45.12
10-04	P1 7OH19000001	MARY SPADA	09/15/96		OFFICE SUPPLIES		27.81
10-04	P1 7OH19000004	OFFICEMAX, INC.	08/20/96	08/29/96	OFFICE SUPPLIES		162.38
10-08	P1 7OH19000011	PUBLIC PRINTER/DISBURSING	09/13/96		OFFICE SUPPLIES		192.00
10-11	P2 6OH19000004	BOISE CASCADE OFFICE PRODUCTS	10/07/96	10/20/96	OFFICE SUPPLIES		10.76
10-22	P1 7OH19000018	KEITH LUDROWSKY	09/30/96	03/30/97	SUBSCRIPTION PLAIN DEALER		94.90
10-24	P1 7OH19000021	AQUA COOL WASHINGTON	09/01/96	09/30/96	BOTTLED WATER		20.40
10-24	P1 7OH19000019	KATHY M DALTON	05/29/96	08/20/96	OFFICE SUPPLIES		18.36
10-24	P1 7OH19000020	U.S. CONNECT WASHINGTON DC	08/30/96		OFFICE SUPPLIES		20.00
10-31	S1 96305000382		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		310.20
11-01	P1 7OH19000024	OFFICEMAX, INC.	10/09/96	10/10/96	OFFICE SUPPLIES		166.79
11-04	P1 7OH19000027	BRETT R KAULL	10/17/96		MEAL		20.00
11-30	S1 96335000390		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		629.16
12-02	P1 7OH19000035	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER		41.20
12-02	P1 7OH19000032	SUN NEWSPAPERS	10/31/96	10/31/97	SUBSCRIPTION		16.90
12-02	P1 7OH19000032	DO	10/31/96	10/31/97	SUBSCRIPTION		16.90
12-02	P1 7OH19000034	THE PLAIN DEALER	12/11/96	06/10/97	SUBSCRIPTION/IDO SCL		71.50
12-04	P1 7OH19000037	U.S. CONNECT WASHINGTON DC	09/25/96		OFFICE SUPPLIES		28.00
12-13	P1 7OH19000039	OFFICEMAX, INC.	10/23/96		OFFICE SUPPLIES		51.98
12-20	P1 7OH19000045	THE NATIONAL INFO. ..DATA.CENT	12/11/96		PUBLICATION/PAINESVILLE DO		36.90
12-23	P1 7OH19000043	HARLEY HOTEL	11/23/96		FOOD SERVICE		260.62
12-27	P1 7OH19000048	STAR BEACON	12/01/96	02/28/97	SUBSCRIPTION		34.45
12-31	S1 96366000383		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		170.88
					SUPPLIES AND MATERIALS TOTALS:		2,447.21
	EQUIPMENT						
10-08	P1 7OH19000009	MCHALE US CONNECT	05/10/96		COMPUTER SERVICE		160.00
10-31	S2 96305000619		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,282.15
11-04	P2 6OH19000005	OFFICE MAX	09/24/96	09/24/96	OHD PROJECTOR/LATOURETTE/DO		399.99
11-30	S2 96335000664		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,168.80
12-31	S2 96366000583		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,121.54
					EQUIPMENT TOTALS:		10,132.48
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,559.11

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-31 P4 7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	796.22
11-25 P4 7USPS109609	DO	10/01/96	10/31/96	FRANKED MAIL	494.92
12-31 P4 7USPS119609	DO	11/01/96	11/30/96	FRANKED MAIL	375.99
				FRANKED MAIL TOTALS:	1,667.13
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,667.13
				OFFICE TOTALS:	179,226.24

1996 HON. GREG LAUGHLIN

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	700,769.70	205,266.76
TRAVEL	39,376.77	15,635.52
RENT, COMMUNICATION, UTILITIES	44,888.02	11,738.78
PRINTING AND REPRODUCTION	8,275.17	326.75
SUPPLIES AND MATERIALS	11,785.31	1,503.79
EQUIPMENT	40,935.71	10,273.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,030.68	244,745.15
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	32,004.59	1,256.87
OFFICIAL MAIL ALLOWANCE TOTALS:	32,004.59	1,256.87
OFFICE TOTALS:	878,035.27	246,002.02

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLUMS,KACY J	10/01/96	12/31/96	EXECUTIVE ASSISTANT	6,249.99
ALVAREZ,EMETERIO	10/01/96	12/31/96	DEPUTY DISTRICT DIRECTOR	12,249.99
BIRDWELL,JOHN E	11/01/96	12/31/96	TEMPORARY EMPLOYEE	10,000.00
BRYAN,KENNETH M	10/01/96	12/31/96	FIELD REPRESENTATIVE	20,000.01
COLLINSWORTH,LINDA	10/01/96	12/31/96	DEPUTY DISTRICT DIRECTOR	16,250.01
GRASSO,ROBERT J	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	27,058.50
HENRY,LATONYA	10/01/96	12/31/96	STAFF ASSISTANT	5,750.01
JENSEN,DAWN E	10/01/96	12/31/96	DEPUTY DISTRICT DIRECTOR	10,749.99
KILE,DIANNA	10/01/96	12/31/96	STAFF ASSISTANT	9,249.99
LEAL,JUSTO H	10/01/96	12/31/96	STAFF ASSISTANT	11,499.99
MCCUTCHEON,PEGGY J	10/01/96	12/31/96	OFFICE MANAGER	11,000.01
MCHANEY,STEPHEN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,249.99
PRUNEDA,PETE S	10/01/96	12/31/96	STAFF ASSISTANT	6,249.99
RABEL,CARROLL HENRY	10/01/96	12/31/96	D.C. INTERN	1,500.00
SMITH,KELLIE HOUSEWRIGHT	10/01/96	12/31/96	HEALTH CARE LIAISON	24,999.99
SMITH,TRACY	10/01/96	11/03/96	EXECUTIVE ASSISTANT	2,291.66
SWAN,STEPHEN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,499.99
WOMACK, EXIZABETH R.	10/01/96	10/31/96	PART-TIME EMPLOYEE	1,250.00
DO	11/01/96	12/31/96	STAFF ASSISTANT	4,166.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GREG LAUGHLIN -CON.							
		YOUNGBLOOD,TOMMIE G	10/01/96	12/31/96	CASEWORKER		9,999.99
					PERSONNEL COMPENSATION TOTALS:		205,266.76
	TRAVEL						
10-03	P1 7TX14000001	HON. GREG LAUGHLIN	09/12/96	09/17/96	AIR DC-HOUS-AUSTIN-DC		477.00
10-03	P1 7TX14000001	DO	09/15/96	09/17/96	HOTEL CLOSEST TO DISTRICT		165.40
10-03	P1 7TX14000001	DO	09/15/96		HOTEL CLOSEST TO DISTRICT		99.50
10-03	P1 7TX14000002	DO	09/20/96	09/23/96	AIR DC-HOUS-DC		401.00
10-03	P1 7TX14000002	DO	09/12/96		TOLL		1.00
10-03	P1 7TX14000002	DO	09/20/96	09/23/96	IN DISTRICT 770MI X .30		231.00
10-09	P1 7TX14000005	DAWN JENSEN	09/03/96	09/28/96	183MI. X .30		551.70
10-09	P1 7TX14000006	DIANNA KILE	09/03/96	09/25/96	913MI. X .30		273.90
10-09	P1 7TX14000009	JUSTO H LEAL	09/04/96	09/11/96	278MI X .30		83.40
10-09	P1 7TX14000004	LINDA COLLINSWORTH	09/04/96	09/18/96	776 MI. X .30		232.80
10-09	P1 7TX14000003	PETE S PRUNEDA	09/04/96	09/10/96	466 MI X .30		139.80
10-09	P1 7TX14000008	ROBERT J GRASSO	09/30/96		MEAL IN DISTRICT		15.76
10-09	P1 7TX14000008	DO	09/30/96		MEAL IN DISTRICT		8.01
10-09	P1 7TX14000010	TOMMIE G YOUNGBLOOD	09/05/96	09/18/96	496MI X .30		148.80
10-10	P1 7TX14000012	ROBERT J GRASSO	09/26/96	10/03/96	DC/AUSTIN/DC		236.00
10-10	P1 7TX14000012	DO	09/29/96	10/02/96	HOTEL		564.84
10-10	P1 7TX14000012	DO	09/29/96	10/03/96	RENTAL CAR IN DIST		180.18
10-10	P1 7TX14000012	DO	10/03/96		GAS RENTAL CAR		6.85
10-25	P1 7TX14000015	HON. GREG LAUGHLIN	10/02/96	10/10/96	DC-AUSTIN-DC		616.00
10-25	P1 7TX14000015	DO	10/02/96	10/03/96	HOTEL		169.71
10-25	P1 7TX14000015	DO	10/04/96	10/06/96	HOTEL		285.76
10-31	P1 7TX14000021	DO	10/18/96	10/20/96	DC. HOU.AUS.DC		539.00
10-31	P1 7TX14000018	ROBERT J GRASSO	10/18/96	10/25/96	DC AUS.DC		228.00
10-31	P1 7TX14000018	DO	10/22/96	10/23/96	HOTEL IN DISTRICT		63.28
10-31	P1 7TX14000018	DO	10/23/96	10/25/96	HOTEL		282.42
10-31	P1 7TX14000018	DO	10/20/96	10/22/96	HOTEL IN DISTRICT		104.94
10-31	P1 7TX14000018	DO	10/18/96	10/19/96	HOTEL		197.80
10-31	P1 7TX14000019	DO	10/19/96		MEAL		46.94
10-31	P1 7TX14000019	DO	10/25/96		TAXI		12.00
10-31	P1 7TX14000019	DO	10/18/96	10/25/96	RENTAL CAR		305.34
10-31	P1 7TX14000019	DO	10/23/96		GAS FOR RENTAL CAR		11.00
10-31	P1 7TX14000019	DO	10/23/96		GAS FOR RENTAL CAR		5.74
10-31	P1 7TX14000020	DO	10/21/96		MEAL		57.25
10-31	P1 7TX14000020	DO	10/24/96		MEAL		42.02
11-13	P1 7TX14000026	HON. GREG LAUGHLIN	10/28/96		MEMBER AIRFARE TO DISTRICT		459.00
11-13	P1 7TX14000026	DO	10/29/96	10/30/96	MEMBER'S HOTEL		62.15
11-20	P1 7TX14000030	EMETERIO ALVAREZ	10/09/96		MILEAGE 97 MI. X .30		29.10
11-20	P1 7TX14000027	HON. GREG LAUGHLIN	11/05/96		HOTEL		125.35

11-20	P1	7TX14000027	HON. GREG LAUGHLIN	11/05/96	11/06/96	AIR DC-HOUS-DC	459.00
11-20	P1	7TX14000031	JUSTO H LEAL	10/03/96	10/10/96	MILEAGE 339 MI. X .30	101.70
11-20	P1	7TX14000029	LATONYA HENRY	09/01/96	09/30/96	MILEAGE 102 MI. X .30	30.60
11-20	P1	7TX14000032	TOMMIE G YOUNGBLOOD	10/01/96	10/16/96	MILEAGE 365 MI. X .30	109.50
11-21	P1	7TX14000035	HON. GREG LAUGHLIN	11/13/96	11/17/96	MILEAGE 1250 MI. X .30	375.00
11-21	P1	7TX14000035	DO	11/13/96	11/17/96	AIR D.C. - HOUSTON	505.00
11-21	P1	7TX14000035	DO	11/15/96		TOLL	1.00
11-21	P1	7TX14000035	DO	11/14/96		HOTEL	136.00
11-21	P1	7TX14000035	DO	10/18/96	10/19/96	HOTEL	79.10
11-21	P1	7TX14000036	DO	11/05/96		MILEAGE 350 MI. X .30	105.00
11-21	P1	7TX14000034	LINDA COLLINSWORTH	10/02/96	10/18/96	MILEAGE 881 MI. X .30	264.30
12-02	P1	7TX14000037	DAWN JENSEN	10/01/96	10/30/96	2067 MI. X .30	620.10
12-02	P1	7TX14000038	LATONYA HENRY	10/03/96	10/15/96	434 MI X .30	130.20
12-04	P1	7TX14000043	DAWN JENSEN	11/05/96	11/12/96	MILEAGE 1,088MI X .30	326.40
12-04	P1	7TX14000042	DIANNA KILE	11/01/96	11/13/96	MILEAGE 847MI X .30	254.10
12-04	P1	7TX14000046	HON. GREG LAUGHLIN	11/24/96	11/26/96	DC. SAN AN. AUS. DC	664.00
12-04	P1	7TX14000046	DO	11/24/96	11/25/96	HOTEL	200.98
12-04	P1	7TX14000045	JOHN BIRDWELL	11/01/96	11/26/96	MILEAGE 780MI X .30	234.00
12-04	P1	7TX14000044	KENNETH M BRYAN	09/01/96	11/26/96	MILEAGE 8,830MI X .30	2,649.00
12-04	P1	7TX14000048	LATONYA HENRY	11/01/96	11/17/96	MILEAGE 102MI X .30	30.60
12-04	P1	7TX14000047	PETE S PRUNEDA	11/01/96	11/20/96	MILEAGE 344MI X .30	103.20
12-31	P1	7TX14000052	HON. GREG LAUGHLIN	12/07/96	12/10/96	ROUND TRIP AIRFARE	585.00
12-31	P1	7TX14000052	DO	12/08/96		HOTEL	104.65
12-31	P1	7TX14000052	DO	12/09/96		HOTEL	107.35
						TRAVEL TOTALS:	15,635.52
		RENT, COMMUNICATION, UTILITIES					
10-09	P1	7TX14000007	FEDERAL EXPRESS CORP	07/26/96		DELIVERY	30.00
10-09	P1	7TX14000011	GTE MOBILNET	08/16/96	09/15/96	CELLULAR PHONE	253.68
10-23	P1	7TX14000017	TCI CABLEVISION OF TEXAS	10/01/96	10/31/96	CABLE SERVICE	27.23
10-24	P9	TX1402R9611	CITY OF WEST COLUMBIA	10/01/96	10/31/96	-RENT	100.00
10-24	P9	TX1401R9611	HAYS COUNTY TREASURER	10/01/96	10/31/96	SAN MARCOS, TX -RENT	100.00
10-25	P1	7TX14000016	FEDERAL EXPRESS CORP	10/04/96		DELIVERY	10.50
10-31	S5	96305000440		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	15.20
10-31	S5	96305000871		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	799.12
10-31	S5	96305001306		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	567.17
10-31	S5	96305001734		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	39.99
10-31	S5	96305002164		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	96305002605		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	802.46
11-01	P1	7TX14000024	GLOBAL SERVICES, INC.	09/16/96	10/15/96	CELLULAR PHONE	300.45
11-01	P1	7TX14000023	HON. GREG LAUGHLIN	08/22/96	08/26/96	PHONE EXPENSE	46.35
11-05	P1	7TX14000025	TCI CABLEVISION OF TEXAS	11/01/96	11/30/96	CABLE SERVICE	30.23
11-21	P9	TX1402R9612	CITY OF WEST COLUMBIA	11/01/96	11/30/96	-RENT	100.00
11-21	P9	TX1401R9612	HAYS COUNTY TREASURER	11/01/96	11/30/96	SAN MARCOS, TX -RENT	100.00
11-30	S5	96335000439		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	15.20
11-30	S5	96335000871		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	823.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GREG LAUGHLIN -CON.							
11-30	S5	96335001306	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		592.00
11-30	S5	96335001734	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		39.99
11-30	S5	96335002162	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5	96335002603	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		832.21
12-02	P1	7TX14000039 FEDERAL EXPRESS CORP	10/23/96		DELIVERY		3.45
12-04	P1	7TX14000050 DO	11/15/96		EXPRESS MAIL		4.17
12-04	P1	7TX14000049 GTE MOBILNET	10/16/96	11/15/96	MEMBERS CELLULAR PHONE EXPENSE		169.96
12-06	P1	7TX14000051 TCI CABLEVISION OF TEXAS	12/01/96	12/31/96	CABLE SERVICE		27.23
12-20	P9	TX1402R9613 CITY OF WEST COLUMBIA	12/01/96	12/31/96	-RENT		100.00
12-20	P9	TX1401R9613 HAYS COUNTY TREASURER	12/01/96	12/31/96	SAN MARCOS, TX -RENT		100.00
12-31	S5	96366000436	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		15.20
12-31	S5	96366000868	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		788.05
12-31	S5	96366001303	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5	96366001732	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		39.99
12-31	S5	96366002162	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5	96366002603	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		749.73
12-31	DG	7GSA1231507 GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - MAIN & CHURCH STREETS		3,261.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,738.78
		PRINTING AND REPRODUCTION					
10-31	S3	96305000116	10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		104.20
11-30	S3	96335000074	11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		38.00
12-02	P1	7TX14000040 CONGRESSIONAL PRINTER	10/31/96		PRINTING		28.00
12-18	P2	7TX14000001 BETHESDA ENGRAVERS	12/13/96	12/20/96	OSS OFFICE SUPPLIES		156.55
					PRINTING AND REPRODUCTION TOTALS:		326.75
		SUPPLIES AND MATERIALS					
10-22	P1	7TX14000013 AVE S OFFICE SUPPLY	09/13/96		OFFICE SUPPLIES		66.95
10-22	P1	7TX14000014 WEST PUBLISHING COMPANY	02/01/96	04/30/96	USCA		549.50
10-31	S1	96305000459	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		290.83
11-01	P1	7TX14000024 GLOBAL SERVICES, INC.	05/20/96		OFFICE SUPPLY		113.85
11-20	P1	7TX14000028 ADVANCED BUSINESS SYSTEMS	10/18/96		OFFICE SUPPLY		84.00
11-20	P1	7TX14000028 DO	10/22/96		OFFICE SUPPLY		15.05
11-20	P1	7TX14000033 AVE S OFFICE SUPPLY	10/28/96		OFFICE SUPPLY		156.90
11-20	P1	7TX14000033 DO	10/17/96		OFFICE SUPPLY		8.03
11-30	S1	96335000466	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		41.58
12-02	P1	7TX14000041 WEST PUBLISHING COMPANY	09/23/96		US CODE		82.50
12-31	S1	96366000458	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		94.60
					SUPPLIES AND MATERIALS TOTALS:		1,503.79

EQUIPMENT

10-31 S2 96305000569	10/01/96 10/31/96	EQUIPMENT (TRANSFER)		3,437.34
11-30 S2 96335000603	11/01/96 11/30/96	EQUIPMENT (TRANSFER)		3,437.34
12-31 S2 96366000535	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		3,398.87
		EQUIPMENT TOTALS:		10,273.55
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		244,745.15

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4 7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL	284.49
11-25 P4 7USPS109609	DO	10/01/96 10/31/96	FRANKED MAIL	171.98
12-31 P4 7USPS119609	DO	11/01/96 11/30/96	FRANKED MAIL	800.40
			FRANKED MAIL TOTALS:	1,256.87
			OFFICIAL MAIL ALLOWANCE TOTALS:	1,256.87
			OFFICE TOTALS:	246,002.02

1996 HON. RICK LAZIO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	512,989.07	135,486.52
TRAVEL	12,889.71	2,927.51
RENT, COMMUNICATION, UTILITIES	44,067.88	11,393.88
PRINTING AND REPRODUCTION	9,192.77	210.21
OTHER SERVICES	3,837.90	1,070.00
SUPPLIES AND MATERIALS	17,793.19	6,157.43
EQUIPMENT	86,984.76	56,341.30
OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,755.28	213,586.85

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	32,261.46	2,600.50
OFFICIAL MAIL ALLOWANCE TOTALS:	32,261.46	2,600.50
OFFICE TOTALS:	720,016.74	216,187.35

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANGELINI,MARY M	10/01/96 12/31/96	STAFF ASSISTANT	6,250.00
BURKMAN,JOHN	10/01/96 12/31/96	LEGISLATIVE ASSISTANT	9,749.99
BUSCHING,MARK	10/01/96 12/31/96	LEGISLATIVE ASSISTANT	7,000.01
DEESE,LATOYA D	12/23/96 12/27/96	TEMPORARY EMPLOYEE	256.00
GEMELLARO,PETER J	10/01/96 12/31/96	LEGISLATIVE ASSISTANT	7,000.01
HEIGHBERGER,ERIC B	10/01/96 12/31/96	LEGISLATIVE ASSISTANT	7,999.99
HORNE,DAVID LEE	12/18/96 12/31/96	STAFF ASSISTANT	433.33
JANNELLO,PAMELA	10/01/96 12/31/96	SPECIAL ASSISTANT	6,750.00
KASSIDAY,JOEL D	10/01/96 12/31/96	CHIEF OF STAFF	10,750.01
MAIORINI,ANTOINETTE	10/01/96 12/31/96	STAFF ASSISTANT	6,374.99
MARKHAM,STEPHEN J	11/07/96 12/31/96	CASEWORKER	5,500.00
MILLER,TIMOTHY P	10/01/96 12/31/96	LEGISLATIVE DIRECTOR	14,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RICK LAZIO -CON.							
		SHELLEY,TARA	10/01/96	12/31/96	OFFICE MANAGER/SCHEDULER		10,999.99
		TEPEDINO,JOHN J	12/01/96	12/31/96	STAFF ASSISTANT		2,172.23
		TREPETA,KENNETH R	10/01/96	12/31/96	STAFF ASSISTANT		7,000.00
		VOGL,BARBARA A	10/01/96	12/31/96	OFFICE MANAGER		14,500.00
		WILSON,JOHANNA	10/01/96	12/31/96	SPECIAL ASSISTANT		7,499.99
		WOOLLEY,MARK	10/01/96	12/31/96	SPECIAL ASSISTANT		10,499.99
					PERSONNEL COMPENSATION TOTALS:		135,486.52
	TRAVEL						
10-04	P1 7NY02000005	HON. RICK A. LAZIO	09/05/96		AIR DC-NY (5023)		64.00
10-04	P1 7NY02000005	DO	09/17/96		AIR NY-DC		64.00
10-04	P1 7NY02000005	DO	09/20/96		AIR DC-NY (7843)		64.00
10-04	P1 7NY02000005	DO	09/24/96		AIR NY-DC (8071)		64.00
11-21	P1 7NY02000010	BARBARA A VOGL	09/18/96		AIR NY-DC 4835		176.00
11-21	P1 7NY02000010	DO	09/19/96		AIR DC-NY 4836		176.00
11-21	P1 7NY02000010	DO	09/18/96	09/19/96	METRO FARE		2.20
11-21	P1 7NY02000012	HON. RICK A. LAZIO	10/05/96		AIR NY - DC 4520		59.00
11-21	P1 7NY02000012	DO	10/06/96		AIR DC-NY 2336		59.00
11-21	P1 7NY02000012	DO	09/10/96		AIR DC-NY 2826		64.00
11-21	P1 7NY02000012	DO	09/10/96		AIR NY-DC 91796		196.00
11-21	P1 7NY02000012	DO	09/04/96		AIR NY -DC 86925		64.00
11-21	P1 7NY02000017	JOEL D KASSIDAY	10/06/96	10/08/96	MILEAGE DC-NY DC 600 MI @ .29		174.00
11-21	P1 7NY02000017	DO	10/06/96	10/08/96	TOLLS DC-NY-DC		15.80
11-21	P1 7NY02000017	DO	10/06/96	10/08/96	LODGING IN DISTRICT		191.18
11-21	P1 7NY02000016	JOHANNA WILSON	09/06/96	09/30/96	MILEAGE 416.8 @ .29		120.87
11-21	P1 7NY02000013	KENNETH R TREPETA	09/04/96		MILEAGE 956 @. 29		277.24
11-21	P1 7NY02000014	MARK WOOLLEY	09/26/96		AIR NY-DC 8805		64.00
11-21	P1 7NY02000014	DO	09/26/96		AIR DC-NY 8807		64.00
11-21	P1 7NY02000014	DO	09/26/96		AIRPORT PARKING		18.00
11-21	P1 7NY02000018	PAMELA JANNELLO	08/21/96	09/21/96	MILEAGE 282 MILES @ .29		81.78
11-21	P1 7NY02000015	STEPHEN J MARKHAM	05/10/96	05/31/96	MILEAGE 122 MILES @ .29		35.38
11-21	P1 7NY02000015	DO	05/22/96		TRAIN MEETING IN NYC		11.50
11-21	P1 7NY02000015	DO	06/02/96	06/06/96	MILEAGE 114 MILES @ .29		33.06
11-21	P1 7NY02000011	TARA SHELLEY	09/30/96	11/06/96	DC-NY-DC 600 MI @ .29		174.00
11-21	P1 7NY02000011	DO	09/06/96	11/06/96	TOLLS		24.75
12-02	P1 7NY02000033	DO	10/01/96	10/31/96	IN DISTRICT 120 MI. @ .29		34.80
12-16	P1 7NY02000049	JOHN BURKMAN	11/26/96	11/27/96	DC-NY-DC 4808		118.00
12-16	P1 7NY02000049	DO	11/26/96		CAB TO AIRPORT		17.00
12-16	P1 7NY02000049	DO	11/26/96		CAB AIRPORT TO MEETING		24.00
12-16	P1 7NY02000049	DO	11/27/96		CAB NATIONAL TO CAPITOL HILL		12.00
12-17	P1 7NY02000057	HON. RICK A. LAZIO	11/07/96		AIR DC - NY 7623		59.00
12-17	P1 7NY02000057	DO	07/30/96		CABFARE		12.00

12-17	P1	7NY02000057	HON. RICK A. LAZIO	10/05/96		CABFARE	9.00
12-17	P1	7NY02000058	PAMELA JANNELLO	10/01/96	11/26/96	MILEAGE 435 MILES @ .29	126.15
12-17	P1	7NY02000058	DO	11/26/96		TOLL	7.00
12-31	P1	7NY02000060	JOHN BURKMAN	11/26/96	11/27/96	LODGING	132.66
12-31	P1	7NY02000060	DO	11/26/96	11/27/96	MEAL	5.95
12-31	P1	7NY02000059	PAMELA JANNELLO	12/04/96	12/18/96	MILEAGE	32.19
						TRAVEL TOTALS:	2,927.51
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	6NY02000103	BELL ATLANTIC MOBILE SYSTEMS	07/20/96		CELLULAR PHONE SERVICE	85.07
10-03	P1	6NY02000102	CABLEVISION OF LI	08/23/96	09/22/96	CABLE SERVICE	3.85
10-03	P1	6NY02000094	FEDERAL EXPRESS CORP	07/06/96		EXPRESS MAIL DELIVERY	20.34
10-03	P1	6NY02000094	DO	08/16/96		EXPRESS MAIL DELIVERY	14.49
10-03	P1	6NY02000094	DO	08/30/96		EXPRESS MAIL DELIVERY	3.45
10-03	P1	7NY02000003	DO	09/13/96		EXPRESS MAIL DELIVERY	6.90
10-24	P9	NY0201R9611	FRANCIS B GARVEY	10/01/96	10/31/96	BABYLON, NY -RENT	2,425.88
10-31	S5	96305000441		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	65.50
10-31	S5	96305000872		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	253.09
10-31	S5	96305001307		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	417.29
10-31	S5	96305001735		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	11.99
10-31	S5	96305002165		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	60.00
10-31	S5	96305002606		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	362.96
11-21	P9	NY0201R9612	THE ESTATE OF FRANK B. GARVEY	11/01/96	11/30/96	BABYLON, NY -RENT	2,425.88
11-30	S5	96335000440		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	65.50
11-30	S5	96335000872		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	223.74
11-30	S5	96335001307		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	415.28
11-30	S5	96335001735		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	11.99
11-30	S5	96335002163		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	60.00
11-30	S5	96335002604		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	245.93
12-02	P1	7NY02000032	AIRBORNE EXPRESS	10/24/96		COURIER SERVICE	10.75
12-02	P1	7NY02000038	BELL ATLANTIC MOBILE SYSTEMS	09/20/96		CELLULAR PHONE	224.46
12-02	P1	7NY02000038	DO	10/20/96		CELLULAR PHONE	360.87
12-02	P1	7NY02000029	CABLEVISION	10/23/96	11/22/96	C-SPAN SERVICE	5.26
12-02	P1	7NY02000021	FEDERAL EXPRESS CORP	11/08/96		EXPRESS DELIVERY	3.45
12-02	P1	7NY02000024	DO	09/15/96		EXPRESS DELIVERY	10.52
12-02	P1	7NY02000024	DO	10/11/96		EXPRESS DELIVERY	11.12
12-02	P1	7NY02000024	DO	10/26/96		EXPRESS DELIVERY	3.45
12-18	P1	7NY02000055	DO	11/15/96		EXPRESS DELIVERY	3.45
12-18	P1	7NY02000055	DO	11/22/96		EXPRESS DELIVERY	3.45
12-20	P9	NY0201R9613	THE ESTATE OF FRANK B. GARVEY	12/01/96	12/31/96	BABYLON, NY -RENT	2,425.88
12-31	S5	96366000437		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	65.50
12-31	S5	96366000869		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	194.32
12-31	S5	96366001304		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	403.59
12-31	S5	96366001733		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	11.99
12-31	S5	96366002163		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	60.00
12-31	S5	96366002604		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	365.23

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RICK LAZIO -CON.							
12-31	P1 7NY02000062	FEDERAL EXPRESS CORP	11/30/96		EXPRESS DELIVERY		3.45
12-31	P1 7NY02000060	JOHN BURKMAN	11/26/96	11/27/96	PHONE		17.01
12-31	P1 7NY02000063	NATIONAL CONSTITUTION CENTER	11/19/96		SHIPPING		31.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,393.88
	PRINTING AND REPRODUCTION						
10-03	P1 6NY02000104	ROLLINS RAPID REPRO	07/18/96		PRINTING FOR ARSON SEMINAR		60.63
10-03	P1 7NY02000002	DO	09/05/96		PRINTING		10.85
11-20	P2 6NY02000003	BETHESDA ENGRAVERS	09/27/96	09/30/96	OFFICE SUPPLIES		47.28
12-02	P1 7NY02000043	FLASH FOTO	07/01/96	07/31/96	PHOTOGRAPHY CHARGES		12.50
12-02	P1 7NY02000043	DO	08/01/96	08/31/96	PHOTOGRAPHY CHARGES		35.60
12-02	P1 7NY02000043	DO	09/02/96	10/02/96	PHOTOGRAPHY CHARGES		43.35
					PRINTING AND REPRODUCTION TOTALS:		210.21
	OTHER SERVICES						
10-03	P1 6NY02000096	BABYLON WINDOW CLEANING	07/01/96	07/31/96	WINDOW CLEANING		20.00
10-03	P1 7NY02000004	DO	08/01/96	08/31/96	WINDOW CLEANING		20.00
10-03	P1 6NY02000095	SOUTH SHORE ABLE WASTE CORP.	09/01/96	09/30/96	TRASH REMOVAL		130.00
10-03	P1 6NY02000100	DO	08/01/96	08/31/96	TRASH REMOVAL		130.00
12-02	P1 7NY02000022	BABYLON WINDOW CLEANING	09/01/96	09/30/96	WINDOW CLEANING		20.00
12-02	P1 7NY02000042	PROFESSIONAL CLEANING PEOPLE	10/01/96	10/31/96	OFFICE CLEANING		170.00
12-02	P1 7NY02000042	DO	08/01/96	08/31/96	OFFICE CLEANING		170.00
12-02	P1 7NY02000034	SOUTH SHORE ABLE WASTE CORP.	11/01/96	11/30/96	TRASH REMOVAL		130.00
12-09	P1 7NY02000047	DO	10/01/96	10/31/96	TRASH REMOVAL		130.00
12-18	P1 7NY02000054	BABYLON WINDOW CLEANING	10/01/96	10/31/96	WINDOW CLEANING		20.00
12-18	P1 7NY02000051	SOUTH SHORE ABLE WASTE CORP.	12/01/96	12/31/96	TRASH REMOVAL		130.00
					OTHER SERVICES TOTALS:		1,070.00
	SUPPLIES AND MATERIALS						
10-03	P1 6NY02000101	OFFICEMAX, INC.	07/10/95		OFFICE SUPPLIES		123.81
10-03	P1 7NY02000001	DO	09/04/96		OFFICE SUPPLIES		89.97
10-03	P1 7NY02000001	DO	08/29/96		OFFICE SUPPLIES		46.78
10-07	P1 7NY02000008	NEWSWEEK	09/24/96	09/01/97	SUBSCRIPTION		20.97
10-07	P1 7NY02000009	THE NEW YORK STATE DIRECTORY	09/28/96		NYS DIRECTORY		120.00
10-31	S1 96305000334		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		199.37
11-21	P1 7NY02000018	PAMELA JANNELLO	09/24/96		EXPENSES NAT. CONSITUTION DAY		107.17
11-30	S1 96335000342		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		393.19
12-02	P1 7NY02000037	AQUA COOL WASHINGTON	10/31/96		BOTTLED WATER/COOLER RENTAL		34.20
12-02	P1 7NY02000023	BUSINESS WEEK	01/01/97	12/30/97	SUBSCRIPTION		49.95
12-02	P1 7NY02000036	CONGR. MANAGEMENT FOUNDATION	11/18/96		OFFICE GUIDES		25.00
12-02	P1 7NY02000039	CULINARY ART CENTER-NYIT	09/30/96		(320) FOOD EXPENSE INCURRED FROM HISPANIC ADVISORY BREAKFAST		300.90
12-02	P1 7NY02000025	ENVIRONMENTAL MAGAZINE	09/19/96	09/01/97	SUBSCRIPTION		32.00
12-02	P1 7NY02000028	GEORGETOWN PUBLISHING HOUSE	04/02/97	04/02/98	SUBSCRIPTION		197.00

12-02	P1	7NY02000027	LEADERSHIP DIRECTORIES, INC.	10/10/96		DIRECTORY LISTING	250.00
12-02	P1	7NY02000035	LONG ISLAND OFFICE SUPPLY	10/31/96		FILE STORAGE BOXES	298.68
12-02	P1	7NY02000041	NATIONAL JOURNAL	01/01/97	12/01/97	CONG. DAILY SUB	797.00
12-02	P1	7NY02000031	OFFICEMAX, INC.	09/19/96		OFFICE SUPPLIES	107.09
12-02	P1	7NY02000031	DO	10/11/96		OFFICE SUPPLIES	72.13
12-02	P1	7NY02000031	DO	09/19/96		OFFICE SUPPLIES	88.17
12-02	P1	7NY02000020	SMITHTOWN MESSENGER	12/01/96	11/30/97	NEWSPAPER	15.50
12-02	P1	7NY02000026	THE ECONOMIST	02/08/97	02/01/98	SUBSCRIPTION	98.00
12-02	P1	7NY02000040	THE WALL STREET JOURNAL	01/21/97	01/01/98	SUBSCRIPTION	164.00
12-02	P1	7NY02000030	WATER BOY INC	09/29/96		WATER COOLER RENTAL	11.00
12-02	P1	7NY02000030	DO	10/27/96		WATER COOLER RENTAL	11.00
12-02	P1	7NY02000030	DO	10/16/96		BOTTLED WATER	6.95
12-09	P1	7NY02000044	AQUA COOL WASHINGTON	09/30/96		BOTTLED WATER/COOLER RENTAL	45.30
12-09	P1	7NY02000046	CONGRESSIONAL QUARTERLY, INC	01/05/97	01/01/98	SUBSCRIPTION	1,148.00
12-09	P1	7NY02000048	ROLLINS RAPID REPRO	10/22/96		OFFICE SUPPLY	92.50
12-09	P1	7NY02000045	US CAPITOL HISTORICAL SOCIETY	10/17/96		CALENDARS	500.00
12-18	P1	7NY02000053	CABLEVISION	11/23/96	12/22/96	C-SPAN SERVICE	2.63
12-18	P1	7NY02000050	ITALIAN AMERICA	11/05/96	11/01/97	SUBSCRIPTION	12.00
12-18	P1	7NY02000052	NAT ARCHIVES TRUST BOARD	10/31/96		REFERENCE MATERIAL	23.00
12-18	P1	7NY02000056	WATER BOY INC	11/30/96		WATER COOLER	11.00
12-31	S1	96366000336		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	84.17
12-31	P1	7NY02000064	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUBSCRIPTION	495.00
12-31	P1	7NY02000061	NATIONAL NEWS AGENCY, INC	01/15/97	04/08/97	NY TIMES SUB	84.00
						SUPPLIES AND MATERIALS TOTALS:	6,157.43
		EQUIPMENT					
10-31	S2	96305000231		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,938.98
11-30	S2	96335000230		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,938.98
12-31	S2	96366000208		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	48,463.34
						EQUIPMENT TOTALS:	56,341.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,586.85
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	687.94
11-25	P4	7USPS109609	DO	10/01/96	10/31/96	FRANKED MAIL	1,007.24
12-31	P4	7USPS119609	DO	11/01/96	11/30/96	FRANKED MAIL	905.32
						FRANKED MAIL TOTALS:	2,600.50
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,600.50
						OFFICE TOTALS:	216,187.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JAMES A LEACH						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	613,049.72	200,135.91
				TRAVEL	19,874.54	3,908.15
				RENT, COMMUNICATION, UTILITIES	57,843.40	14,676.07
				PRINTING AND REPRODUCTION	16,659.15	342.40
				OTHER SERVICES	1,749.00	346.00
				SUPPLIES AND MATERIALS	19,302.28	2,479.23
				EQUIPMENT	44,921.82	11,256.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,399.91	233,143.98
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	55,508.47	2,047.05
				OFFICIAL MAIL ALLOWANCE TOTALS:	55,508.47	2,047.05
				OFFICE TOTALS:	828,908.38	235,191.03
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDRUS,MARY	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		16,674.99
		BURRUS,MARY VIRGINIA	10/01/96 12/31/96	DISTRICT STAFF ASSISTANT		14,525.01
		BUTLER,AMY	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		13,175.01
		DOWNER,ELISE	11/01/96 12/31/96	PRESS SECRETARY		10,166.66
		DO	10/01/96 10/31/96	STAFF ASSISTANT		2,083.33
		FAGAN,BRIAN	10/01/96 12/31/96	STAFF ASSISTANT		13,687.50
		GRANT,GARY LEE	10/01/96 12/31/96	STAFF ASSISTANT		12,406.26
		HUGGINS,CATHERINE A	10/01/96 11/01/96	LEGISLATIVE ASSISTANT		2,471.39
		KELINSON,BETTE JANE	10/01/96 12/31/96	STAFF ASSISTANT		17,624.99
		LOWRY,RITA R	10/01/96 12/31/96	DISTRICT OFFICE MANAGER		14,675.01
		MCHUGH,AMY C	10/01/96 12/31/96	LEGISLATIVE CORRESPONDENT		12,999.99
		MORGAN,SARAH ANNE	10/01/96 12/31/96	OFFICE MANAGER/SCHEDULER		13,687.50
		RUBERG,KEN A	10/01/96 11/15/96	PART-TIME EMPLOYEE		5,638.02
		SCHREPFERMAN,RACHEL LAMB	10/01/96 10/31/96	PART-TIME EMPLOYEE		1,166.67
		DO	11/01/96 12/31/96	STAFF ASSISTANT		7,333.34
		STEKETEE,CHRISTY A	10/01/96 12/31/96	STAFF ASSISTANT		8,749.99
		TALLETT,CAROLYN KAY	10/01/96 12/31/96	PART-TIME EMPLOYEE		7,843.75
		TATE,ALFRED H	10/01/96 12/31/96	ADMINISTRATIVE ASSISTANT		25,226.50
				PERSONNEL COMPENSATION TOTALS:		200,135.91
TRAVEL						
10-07	P1 7IA01000008	GARY LEE GRANT	08/13/96 08/13/96	60 MILES @ .30		18.00
10-07	P1 7IA01000008	DO	08/23/96 08/23/96	89 MILES @ .30		26.70
10-07	P1 7IA01000008	DO	09/04/96 09/04/96	60 MILES @ .30		18.00
10-07	P1 7IA01000008	DO	09/05/96 09/05/96	60 MILES @ .30		18.00

10-07	P1	7IA01000008	GARY LEE GRANT	09/21/96	09/21/96	212 MILE @ .30	63.60
10-07	P1	7IA01000005	HON JAMES LEACH	09/29/96	09/29/96	DC TO CEDAR RAPIDS (4093)	127.00
10-07	P1	7IA01000005	DO	09/20/96	09/21/96	HOTEL EXPENSE IN DISTRICT	107.80
10-09	P1	7IA01000009	DO	08/25/96	08/26/96	HOTEL IN DISTRICT	81.17
10-09	P1	7IA01000009	DO	09/22/96	09/23/96	HOTEL IN DISTRICT	139.40
10-09	P1	7IA01000009	DO	09/05/96	09/07/96	HOTEL IN DISTRICT	232.73
10-23	P1	7IA01000015	BRIAN FAGAN	10/02/96	10/02/96	115 MILES @ .30	34.50
10-23	P1	7IA01000015	DO	10/07/96	10/07/96	230 MILES @ .30 A MILE	69.00
10-23	P1	7IA01000015	DO	10/09/96	10/09/96	130 MILES @.30	39.00
10-23	P1	7IA01000016	GARY LEE GRANT	10/07/96	10/07/96	60 MILES @ .30A MILE	18.00
10-23	P1	7IA01000016	DO	10/09/96	10/09/96	150 MILES @ .30 A MILE	45.00
10-23	P1	7IA01000012	HON JAMES LEACH	10/01/96	10/02/96	HOTEL	78.47
10-29	P1	7IA01000017	DO	10/03/96	10/04/96	HOTEL IN DISTRICT	126.76
11-08	P1	7IA01000024	DO	10/17/96	10/19/96	HOTEL STAY IN DISTRICT	254.53
11-08	P1	7IA01000024	DO	10/20/96	10/21/96	HOTEL STAY IN DISTRICT	131.99
11-13	P1	7IA01000026	BRIAN FAGAN	10/18/96	10/18/96	MILEAGE	43.50
11-13	P1	7IA01000026	DO	10/18/96	10/18/96	MILEAGE	18.00
11-13	P1	7IA01000026	DO	10/19/96	10/19/96	MILEAGE	58.50
11-13	P1	7IA01000026	DO	10/20/96	10/20/96	MILEAGE	33.00
11-13	P1	7IA01000026	DO	10/21/96	10/21/96	MILEAGE	18.00
11-13	P1	7IA01000027	CAROLYN KAY TALLETT	09/04/96	09/04/96	155 MILES @.30	46.50
11-13	P1	7IA01000027	DO	09/05/96	09/05/96	125 MILES @.30	37.50
11-13	P1	7IA01000027	DO	09/09/96	09/09/96	155 MILES @.30	46.50
11-13	P1	7IA01000027	DO	09/26/96	09/26/96	125 MILES @.30	37.50
11-13	P1	7IA01000028	DO	09/30/96	09/30/96	160 MI @.30	48.00
11-13	P1	7IA01000028	DO	10/02/96	10/02/96	155 MILES @.30	46.50
11-13	P1	7IA01000028	DO	10/03/96	10/03/96	125 MILES @.30	37.50
11-27	P1	7IA01000031	ELISE DOWNER	11/01/96	11/07/96	AIR R/T DC-CEDAR RAPIDS 0225	234.00
11-27	P1	7IA01000031	DO	11/01/96	11/01/96	BREAKFAST	2.30
11-27	P1	7IA01000031	DO	11/05/96	11/05/96	BREAKFAST	2.52
11-27	P1	7IA01000031	DO	11/05/96	11/05/96	LUNCH	4.19
11-27	P1	7IA01000031	DO	11/05/96	11/05/96	DINNER	4.53
11-27	P1	7IA01000032	DO	11/05/96	11/05/96	PARKING	2.50
11-27	P1	7IA01000032	DO	11/06/96	11/06/96	DINNER IN IOWA	14.67
11-27	P1	7IA01000032	DO	11/07/96	11/07/96	TAXI	11.00
11-27	P1	7IA01000033	HON JAMES LEACH	11/12/96	11/13/96	AIRFARE R/T DC TO MOLINE 0420	242.00
11-27	P1	7IA01000035	RITA R LOWRY	10/02/96	10/02/96	70 MILES@ .30	21.00
11-27	P1	7IA01000035	DO	10/03/96	10/03/96	73 MILES @ .30	21.90
11-27	P1	7IA01000035	DO	10/09/96	10/09/96	73 MILES @ .30	21.90
11-27	P1	7IA01000035	DO	10/16/96	10/16/96	21 MILES @ .30	6.30
11-27	P1	7IA01000035	DO	10/24/96	10/24/96	115 MILES @ .30	34.50
12-04	P1	7IA01000049	HON JAMES LEACH	11/26/96	11/27/96	R/T AIR D.C. TO MOLINE	242.00
12-04	P1	7IA01000051	DO	11/06/96	11/06/96	AIR MOLINE TO DC 8432	109.09
12-04	P1	7IA01000052	DO	10/24/96	10/26/96	HOTEL	266.67
12-04	P1	7IA01000053	DO	10/31/96	11/01/96	HOTEL	129.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES A LEACH -CON.							
12-13	P1 7IA01000055	HON JAMES LEACH	11/06/96	11/06/96	DIFFERENCE IN AIR 8432		16.91
12-18	P1 7IA01000061	DO	10/29/96	10/29/96	HOTEL		56.75
12-31	P1 7IA01000064	CAROLYN KAY TALLETT	10/22/96	10/22/96	MILEAGE		24.00
12-31	P1 7IA01000064	DO	11/01/96	11/01/96	MILEAGE		51.00
12-31	P1 7IA01000064	DO	10/22/96		MILEAGE		37.50
12-31	P1 7IA01000064	DO	11/04/96	11/04/96	MILEAGE		46.50
12-31	P1 7IA01000065	DO	12/02/96	12/02/96	MILEAGE		46.50
12-31	P1 7IA01000065	DO	12/04/96	12/04/96	MILEAGE		46.50
12-31	P1 7IA01000065	DO	12/05/96	12/05/96	MILEAGE		37.50
12-31	P1 7IA01000065	DO	12/06/96	12/06/96	MILEAGE		24.00
12-31	P1 7IA01000066	DO	11/06/96	11/06/96	MILEAGE		12.00
12-31	P1 7IA01000066	DO	11/07/96	11/07/96	MILEAGE		37.50
						TRAVEL TOTALS:	3,908.15
RENT, COMMUNICATION, UTILITIES							
10-01	P1 7IA01000001	LUCENT TECHNOLOGIES	08/16/96	09/15/96	TELEPHONE EQUIPMENT		84.60
10-03	P1 7IA01000004	COX CABLE QUAD CITIES	10/01/96	10/31/96	CABLE SERVICE		28.64
10-07	P1 7IA01000007	FEDERAL EXPRESS CORP	09/20/96	09/20/96	EXPRESS MAIL CHARGE.		3.45
10-11	P1 7IA01000011	FIRSTAR BANK CEDAR RAPIDS	10/14/96	11/13/96	CABLE SERVICE		28.27
10-18	P1 7IA01000010	GTE MOBILNET	08/24/96	09/23/96	CELLULAR PHONE SERVICE		159.82
10-24	P9 IA0103R9611	DAVENPORT LANDMARK VENTURE	10/01/96	10/31/96	DAVENPORT,IA -RENT		810.83
10-24	P9 IA0101R9611	DELANE SHAHEEN	10/01/96	10/31/96	CEDAR RAPIDS, IA -RENT		620.00
10-24	P9 IA0102R9611	IOWA STATE BANK & TRUST	10/01/96	10/31/96	IOWA CITY, IA -RENT		425.00
10-28	P1 7IA01000019	LUCENT TECHNOLOGIES	09/16/96	10/15/96	TELEPHONE EQUIPMENT LEASE		84.60
10-28	P1 7IA01000020	MIDAMERICAN ENERGY	09/17/96	10/16/96	UTILITY SERVICE		64.34
10-31	S5 96305000442		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		109.85
10-31	S5 96305000873		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,392.00
10-31	S5 96305001308		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		684.05
10-31	S5 96305001736		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		60.00
10-31	S5 96305002166		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5 96305002607		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		192.05
10-31	P1 7IA01000021	COX CABLE QUAD CITIES	11/01/96	11/30/96	CABLE SERVICE		28.64
11-04	P1 7IA01000022	TCI OF EASTERN IOWA	10/13/96	11/12/96	CABLE SERVICE		12.71
11-21	P9 IA0103R9612	DAVENPORT LANDMARK VENTURE	11/01/96	11/30/96	DAVENPORT,IA -RENT		810.83
11-21	P9 IA0101R9612	DELANE SHAHEEN	11/01/96	11/30/96	CEDAR RAPIDS, IA -RENT		620.00
11-21	P1 7IA01000029	GTE MOBILNET	09/24/96	10/23/96	CELLULAR PHONE SERVICE		266.07
11-21	P9 IA0102R9612	IOWA STATE BANK & TRUST	11/01/96	11/30/96	IOWA CITY, IA -RENT		425.00
11-21	P1 7IA01000030	TCI OF EASTERN IOWA	11/13/96	12/12/96	CABLE SERVICE		17.71
11-27	P1 7IA01000037	COX COMMUNICATIONS	11/14/96	12/13/96	CABLE SERVICE		28.27
11-27	P1 7IA01000036	MIDAMERICAN ENERGY	10/16/96	11/15/96	UTILITY SERVICE		95.30
11-30	S5 96335000441		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		109.85
11-30	S5 96335000873		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		1,365.86

11-30	S5	96335001308		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	651.31
11-30	S5	96335001736		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	60.00
11-30	S5	96335002164		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	96335002605		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	222.40
12-02	P1	7IA01000039	FEDERAL EXPRESS CORP	11/08/96	11/08/96	EXPRESS MAIL	7.02
12-02	P1	7IA01000045	LUCENT TECHNOLOGIES	10/16/96	11/15/96	PHONE SERVICE	84.60
12-04	P1	7IA01000054	COX COMMUNICATIONS	12/01/96	12/31/96	CABLE SERVICE	28.64
12-04	P1	7IA01000047	FEDERAL EXPRESS CORP	11/15/96	11/15/96	EXPRESS MAIL	3.45
12-13	P1	7IA01000056	FIRSTAR BANK CEDAR RAPIDS	12/14/96	01/13/97	CABLE SERVICE	30.08
12-18	P1	7IA01000057	FEDERAL EXPRESS CORP	11/22/96	11/22/96	EXPRESS MAIL	20.01
12-20	P9	IA0103R9613	DAVENPORT LANDMARK VENTURE	12/01/96	12/31/96	DAVENPORT,IA -RENT	810.83
12-20	P9	IA0101R9613	DELANE SHAHEEN	12/01/96	12/31/96	CEDAR RAPIDS, IA -RENT	620.00
12-20	P9	IA0102R9613	IOWA STATE BANK & TRUST	12/01/96	12/31/96	IOWA CITY, IA -RENT	425.00
12-23	P1	7IA01000062	GTE MOBILNET	10/24/96	11/23/96	CELLULAR PHONE SERVICE	450.80
12-27	P1	7IA01000063	TCI NORTH CENTRAL, INC.	12/13/96	01/12/97	CABLE SERVICE	12.71
12-31	S5	96366000438		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	109.85
12-31	S5	96366000870		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,259.44
12-31	S5	96366001305		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	96366001734		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	60.00
12-31	S5	96366002164		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	96366002605		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	174.92
12-31	P1	7IA01000066	CAROLYN KAY TALLETT	09/04/96	09/04/96	MTG ROOM RENTAL	10.00
12-31	P1	7IA01000066	DO	11/21/96	12/20/96	PHONE	57.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,676.07
		PRINTING AND REPRODUCTION					
10-23	P1	7IA01000014	U S GOVERNMENT PRINTING OFFICE	09/30/96	09/30/96	LETTERHEAD	22.00
10-29	P1	7IA01000018	DO	10/04/96	10/04/96	PRINTING EXPENSES	59.00
10-31	S3	96305000017		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	21.40
11-30	S3	96335000014		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	240.00
						PRINTING AND REPRODUCTION TOTALS:	342.40
		OTHER SERVICES					
10-03	P1	7IA01000002	DAVID THEOBOLD	09/01/96	09/30/96	CLEANING SERVICES DAVENPORT	50.00
10-07	P1	7IA01000006	R. L. POLK & CO	06/19/96	06/19/96	LISTING CITY DIRECTORY DAVEN	51.00
11-08	P1	7IA01000023	DAVID THEOBOLD	10/01/96	10/31/96	CLEANING SERVICES IN DAVENPORT OFFICE	50.00
12-03	P1	7IA01000042	PER MAR SECURITY & RESEARCH CO	10/31/96	10/31/96	SERVICE FIRE EXTINGUISHERS	15.00
12-04	P1	7IA01000046	KATHY LANDERS	09/01/96	10/31/96	CLEANING SERVICE	80.00
12-18	P1	7IA01000058	DO	09/01/96	10/31/96	CLEANING SERVICES	100.00
						OTHER SERVICES TOTALS:	346.00
		SUPPLIES AND MATERIALS					
10-03	P1	7IA01000003	THE WASHINGTON TIMES	11/23/96	11/23/96	SUBSCRIPTION	91.00
10-23	P1	7IA01000013	SNOW VALLEY INC.	09/30/96	09/30/96	BOTTLED WATER D.C.	104.40
10-31	S1	96305000172		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	103.04
11-08	P1	7IA01000025	DES MOINES REGISTER	12/02/96	12/01/97	SUBSCRIPTION FOR DAVENPORT OFFICE	159.65
11-13	P1	7IA01000028	CAROLYN KAY TALLETT	09/28/96	09/28/96	DINNER NAT'L GUARD MEETING	15.00
11-27	P1	7IA01000034	SNOW VALLEY INC.	10/31/96	10/31/96	BOTTLED WATER	51.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES A LEACH -CON.							
11-30	S1	96335000178	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		536.95
12-02	P1	7IA01000041 AMY C MCHUGH	11/13/96	11/13/96	COMPUTER MANUALS		84.57
12-02	P1	7IA01000040 GREAT RIVER NEWS DISTRIBUTOR	01/01/97	12/31/97	SUBSCRIPTION		325.00
12-02	P1	7IA01000038 THE WASHINGTON POST	12/09/96	12/09/97	SUBSCRIPTION		62.40
12-03	P1	7IA01000043 IA STATE UNIVERSITY CENSUS	11/20/96		IOWA COUNTIES DATA BOOK		30.00
12-03	P1	7IA01000044 THE IOWAN MAGAZINE	12/01/96	12/01/97	SUBSCRIPTION		18.50
12-03	P2	7IA01000005 XEROX CORPORATION	11/20/96	11/30/96	OSS OFFICE SUPPLIES		147.24
12-04	P1	7IA01000048 AMY JO BUTLER	11/19/96	11/19/96	COFFEE FOR CONSTITUENTS		28.72
12-04	P1	7IA01000050 CHRONICLE OF HIGHER EDUCATION	02/14/97	02/14/98	SUBSCRIPTION		75.00
12-18	P1	7IA01000059 CEDAR RAPIDS GAZETTE	12/17/96	12/17/97	SUBSCRRIPTION		273.00
12-18	P1	7IA01000060 SNOW VALLEY INC.	11/30/96	11/30/96	BOTTLED WATER		77.50
12-31	S1	96366000173	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		296.26
					SUPPLIES AND MATERIALS TOTALS:		2,479.23
		EQUIPMENT					
10-31	S2	96305000136	04/16/96	09/30/96	EQUIPMENT (TRANSFER)		5.50
10-31	S2	96305000137	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,750.24
11-30	S2	96335000148	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,750.24
12-31	S2	96366000137	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,750.24
					EQUIPMENT TOTALS:		11,256.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,143.98
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9969A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		793.13
11-25	P4	7USPS109609 DO	10/01/96	10/31/96	FRANKED MAIL		782.67
12-31	P4	7USPS119609 DO	11/01/96	11/30/96	FRANKED MAIL		471.25
					FRANKED MAIL TOTALS:		2,047.05
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,047.05
					OFFICE TOTALS:		235,191.03

1996 HON. SANDER M LEVIN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	542,992.16	145,549.59
TRAVEL	21,437.12	4,319.81
RENT, COMMUNICATION, UTILITIES	57,714.96	14,473.83
PRINTING AND REPRODUCTION	25,425.36	51.20
OTHER SERVICES	353.60	111.00
SUPPLIES AND MATERIALS	16,316.89	2,478.39
EQUIPMENT	22,605.10	5,975.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	686,845.19	172,958.95

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	45,024.31	12,040.65
OFFICIAL MAIL ALLOWANCE TOTALS:	45,024.31	12,040.65
OFFICE TOTALS:	731,869.50	184,999.60

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BROHN,PHILIP	10/01/96	12/31/96	COMMUNITY LIAISON ASSISTANT	6,000.02
CHAMBERS,HILARIE	11/18/96	12/31/96	ADMINISTRATIVE ASSISTANT	12,555.58
ERTEL,CAROL DITTA	10/01/96	12/31/96	OFFICE MANAGER/EXEC ASST	14,499.99
GARRETT,SHANNON M	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	7,699.99
GOOR,ANITA DEMARCO	10/01/96	12/31/96	DEPUTY DISTRICT ADMINISTRATOR	12,500.01
GOULD,CHRISTOPHER	10/01/96	12/31/96	PART-TIME EMPLOYEE	400.26
GOULD,J ERIC	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,750.01
GRAMZA,LYN F	10/01/96	12/13/96	STAFF ASSISTANT	6,055.55
HOISINGTON, REBECCA	10/01/96	11/15/96	COMMUNITY LIAISON ASSISTANT	3,250.00
JOURDAN,DANIEL J	10/01/96	12/31/96	STAFF ASSISTANT	12,945.00
KAPSTEIN,ELLIOT H	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,625.00
KRAMER,CRAIG	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,639.00
KUZNIAR,LAURA ROBINSON	10/01/96	12/31/96	COMMUNITY LIAISON ASSISTANT	6,300.00
MCBROOM,DIANA	11/18/96	12/31/96	DISTRICT ADMINISTRATOR	5,076.39
MULCRONE,LISA S	10/01/96	12/31/96	COMMUNITY SERVICES DIRECTOR	9,925.00
SACKS,BEATRICE G	10/01/96	12/31/96	SPECIAL ASSISTANT	7,100.00
SETTER,ANDREW	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,400.00
SORTMAN,MELISSA	11/18/96	12/31/96	SCHEDULER	4,827.79
STARZYK,FRED	11/25/96	12/31/96	STAFF ASSISTANT	2,000.00
			PERSONNEL COMPENSATION TOTALS:	145,549.59

TRAVEL

10-15 P1 7MI12000002 ANITA DEMARCO GOOR	09/05/96	09/30/96	TRANSPORTATION	127.43
10-15 P1 7MI12000012 HON. SANDER LEVIN	07/12/96	07/14/96	DC-DETROIT-DC (3466)	424.00
10-15 P1 7MI12000013 DO	08/02/96		DC-DETRIOT (7616)	212.00
10-15 P1 7MI12000013 DO	08/25/96	08/30/96	DC-DETROIT-DC (7777)	323.75
10-15 P1 7MI12000013 DO	09/02/96		DC-DETROIT (3124)	233.00
10-15 P1 7MI12000013 DO	09/04/96		DETROIT-DC (3125)	233.00
10-15 P1 7MI12000013 DO	09/06/96	09/09/96	DC-DETROIT-DC (3954)	466.00
10-15 P1 7MI12000014 DO	09/15/96	09/15/96	DC-DETROIT-DC	424.00
10-15 P1 7MI12000001 LISA S MULCRONE	09/11/96	09/29/96	TRANSPORTATION	36.83
10-29 P1 7MI12000020 BEATRICE G SACKS	09/23/96	09/30/96	DET-DC-DET (5227)	466.00
10-29 P1 7MI12000020 DO	09/25/96	09/28/96	LODGING	178.38
10-29 P1 7MI12000020 DO	09/23/96	09/30/96	TAXIS	88.00
10-29 P1 7MI12000020 DO	09/27/96		MEALS	38.90
10-29 P1 7MI12000021 HON. SANDER LEVIN	09/19/96	09/21/96	DC-DET-DC (6442)	466.00
10-29 P1 7MI12000021 DO	09/29/96		DC-DETROIT (7893)	233.00
12-04 P1 7MI12000027 ANITA DEMARCO GOOR	11/04/96	11/15/96	TRANSPORTATION	56.38

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SANDER M LEVIN -CON.							
12-04	P1 7MI12000032	ANITA DEMARCO GOOR	10/03/96	10/30/96	STAFF DISTRICT TRANSPORTATION		122.21
12-04	P1 7MI12000028	HON. SANDER LEVIN	09/19/96	09/21/96	DO CAR RENTAL		53.00
12-04	P1 7MI12000029	DO	05/16/96	05/20/96	DO CAR RENTAL		137.93
						TRAVEL TOTALS:	4,319.81
	RENT, COMMUNICATION, UTILITIES						
10-15	P1 7MI12000003	AMERITECH MOBILE COMMUNICATION	09/14/96		CELLULAR PHONE SERVICE		27.10
10-15	P1 7MI12000010	COMCAST CABLEVISION	10/01/96		DO CABLE SERVICE		32.45
10-15	P1 7MI12000004	FEDERAL EXPRESS CORP	09/03/96	09/07/96	EXPRESS COURIER SERVICE		15.59
10-15	P1 7MI12000005	DO	07/29/96	07/30/96	DELIVERY SERVICE		11.50
10-15	P1 7MI12000005	DO	07/24/96	07/25/96	DELIVERY SERVICE		11.00
10-15	P1 7MI12000009	DO	08/30/96	09/03/96	EXPRESS COURIER SERVICE		27.25
10-21	P1 7MI12000017	COMCAST CABLEVISION	08/01/96	09/30/96	DO CABLE SERVICE		32.46
10-21	P1 7MI12000016	FEDERAL EXPRESS CORP	08/14/96	08/20/96	DELIVERY SERVICE		34.89
10-24	P9 MI1201R9611	KZP ASSOCIATES	10/01/96	10/31/96	STERLING HEIGHTS, MI -RENT		2,600.00
10-30	P1 7MI12000026	AMERITECH MOBILE COMMUNICATION	10/14/96		CELLULAR PHONE SERVICE		15.39
10-30	P1 7MI12000023	FEDERAL EXPRESS CORP	09/20/96	09/27/96	EXPRESS MAIL SERVICE		10.52
10-30	P1 7MI12000023	DO	10/02/96	10/08/96	EXPRESS MAIL SERVICE		14.69
10-31	S5 96305000443		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		71.86
10-31	S5 96305000874		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		182.41
10-31	S5 96305001309		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5 96305001737		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		27.97
10-31	S5 96305002167		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5 96305002608		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		622.86
10-31	SV 7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		500.00
10-31	SV 7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96		500.00
11-21	P9 MI1201R9612	KZP ASSOCIATES	11/01/96	11/30/96	STERLING HEIGHTS, MI -RENT		2,600.00
11-26	SV 7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		500.00
11-30	S5 96335000442		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		71.86
11-30	S5 96335000874		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		190.36
11-30	S5 96335001309		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5 96335001737		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		27.97
11-30	S5 96335002165		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5 96335002606		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		442.93
12-04	P1 7MI12000033	COMCAST CABLEVISION	11/01/96	11/30/96	DO CABLE SERVICE		39.55
12-04	P1 7MI12000030	FEDERAL EXPRESS CORP	10/11/96	10/21/96	EXPRESS MAIL SERVICE		7.29
12-04	P1 7MI12000030	DO	10/22/96	10/26/96	EXPRESS MAILSERVICE		18.58
12-04	P1 7MI12000030	DO	09/30/96	10/12/96	EXPRESS MAIL SERVICE		15.58
12-04	P1 7MI12000034	DO	11/01/96	11/02/96	EXPRESS MAIL SERVICE		22.20
12-04	P1 7MI12000034	DO	11/04/96	11/08/96	EXPRESS MAILSERVICE		33.17
12-04	P1 7MI12000038	DO	07/11/96	07/12/96	EXPRESS MAIL		3.99
12-04	P1 7MI12000038	DO	07/17/96	07/18/96	EXPRESS MAIL		3.99

12-18 SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	500.00
12-20 P9	MI1201R9613	KZP ASSOCIATES	12/01/96	12/31/96	STERLING HEIGHTS, MI -RENT	2,600.00
12-31 S5	96366000439		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	71.86
12-31 S5	96366000871		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	142.64
12-31 S5	96366001306		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31 S5	96366001735		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	27.97
12-31 S5	96366002165		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	150.00
12-31 S5	96366002606		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	345.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,473.83
	PRINTING AND REPRODUCTION					
11-30 S3	96335000069		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	51.20
					PRINTING AND REPRODUCTION TOTALS:	51.20
	OTHER SERVICES					
10-15 P1	7MI12000006	ROLL CALL	08/23/96		ADVERTISEMENT	35.00
10-15 P1	7MI12000011	DO	09/05/96		ADVERTISEMENT	6.00
10-22 P1	7MI12000019	DO	08/30/96		ADVERTISEMENT	35.00
10-30 P1	7MI12000025	DO	10/07/96		ADVERTISEMENT	35.00
					OTHER SERVICES TOTALS:	111.00
	SUPPLIES AND MATERIALS					
10-01 P2	6MI12000007	PITNEY BOWES	09/19/96	09/25/96	OFFICE SUPPLIES	233.00
10-01 P1	6MI12000095	THE WALL STREET JOURNAL	10/25/96	10/24/97	SUB. RENEWAL	328.00
10-03 P1	6MI12000100	AQUA COOL WASHINGTON	08/31/96		BOTTLED WATER SERVICE	38.75
10-15 P1	7MI12000002	ANITA DEMARCO GOOR	09/12/96		CONSTITUENT COFFEE SUPPLIES	13.23
10-15 P1	7MI12000008	AQUA COOL WASHINGTON	07/31/96		BOTTLED WATER SERVICE	38.75
10-15 P1	7MI12000007	GENERAL SERV. ADMINISTRATION	08/20/96		DO SUPPLIES	154.00
10-21 P1	7MI12000015	ABSOPURE WATER CO.	07/31/96		BOTTLED WATER SERVICE	57.75
10-30 P1	7MI12000024	AQUA COOL WASHINGTON	09/06/96	09/30/96	BOTTLED WATER SERVICE	23.10
10-30 P1	7MI12000022	GENERAL SERV. ADMINISTRATION	09/30/96		DO SUPPLIES	82.47
11-13 P2	7MI12000001	PITNEY BOWES	11/06/96	11/20/96	OSS OFFICE SUPPLIES	184.00
11-30 S1	96335000272		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	628.36
12-04 P1	7MI12000035	ABSOPURE WATER CO.	11/01/96	11/30/96	DO BOTTLED WATER SERVICE	14.00
12-04 P1	7MI12000037	DO	08/27/96	09/30/96	BOTTLED WATER	31.25
12-04 P1	7MI12000037	DO	09/25/96	10/31/96	BOTTLED WATER	25.50
12-04 P1	7MI12000027	ANITA DEMARCO GOOR	10/01/96	10/24/96	CONSTITUENT COFFEE	18.80
12-04 P1	7MI12000036	AQUA COOL WASHINGTON	10/07/96	10/31/96	BOTTLED WATER SERVICE	34.20
12-04 P1	7MI12000031	GENERAL SERV. ADMINISTRATION	10/20/96		DO SUPPLIES	121.97
12-31 S1	96366000267		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	451.26
					SUPPLIES AND MATERIALS TOTALS:	2,478.39
	EQUIPMENT					
10-21 P1	7MI12000018	XEROX CORPORATION	03/30/96	06/30/96	EXCESS METER OVERAGE	161.77
10-31 S2	96305000539		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,936.64
11-30 S2	96335000572		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,936.64
12-31 S2	96366000505		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,940.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. SANDER M LEVIN -CON.						
				EQUIPMENT TOTALS:		5,975.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,958.95
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		638.15
11-25	P4 7USPS109609	DO	10/01/96 10/31/96	FRANKED MAIL		522.93
12-31	P4 7USPS119609	DO	11/01/96 11/30/96	FRANKED MAIL		10,879.57
				FRANKED MAIL TOTALS:		12,040.65
				OFFICIAL MAIL ALLOWANCE TOTALS:		12,040.65
				OFFICE TOTALS:		184,999.60
1996 HON. JERRY LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	654,686.27	170,906.91
				TRAVEL	16,158.15	3,023.41
				RENT, COMMUNICATION, UTILITIES	58,705.65	15,352.70
				PRINTING AND REPRODUCTION	21,788.00	21,232.80
				OTHER SERVICES	3,385.28	603.50
				SUPPLIES AND MATERIALS	21,129.74	5,819.06
				EQUIPMENT	37,643.13	9,187.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,496.22	226,126.33
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	60,569.82	3,152.69
				OFFICIAL MAIL ALLOWANCE TOTALS:	60,569.82	3,152.69
				OFFICE TOTALS:	874,066.04	229,279.02
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CLARKE,TARA A	10/01/96 12/31/96	DISTRICT REPRESENTATIVE		12,250.00
		GRAVES,TAMI	10/01/96 12/31/96	APPOINTMENTS-STAFF ASSISTANT		7,000.00
		HESLOP,ALEXANDRA HOPE	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		12,250.00
		HUISKES,KEVIN J	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		13,500.01
		KAVALICH,ELIZABETH M	10/01/96 12/31/96	RECEPTIONIST		8,500.00
		LESSTRANG,DAVID M	10/01/96 12/31/96	PRESS SECRETARY		19,750.00
		MCPHERSON,DEBORAH S	10/01/96 12/31/96	EXECUTIVE ASSISTANT		15,499.99
		SANDERFOOT,BRIAN P	10/01/96 12/31/96	COMPUTER SPECIALIST		8,500.00
		SCOTT,JANET CAROL	10/01/96 12/31/96	DISTRICT REPRESENTATIVE		12,250.00
		SHOCKEY,JEFFREY S	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		18,499.99
		SPINNLER,JAMES T	10/01/96 12/31/96	PART-TIME EMPLOYEE		5,500.00
		VALDEZ,CORRINE	10/01/96 12/31/96	DISTRICT REPRESENTATIVE		13,500.01

			WHITE,LETITIA HOADLEY	10/01/96	12/31/96	SHARED EMPLOYEE	2,666.67
			WILLIS,ARLENE M	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	21,240.24
						PERSONNEL COMPENSATION TOTALS:	170,906.91
	TRAVEL						
10-22	P1	7CA40000016	CORRINE VALDEZ	06/01/96	10/15/96	MILEAGE	123.00
10-24	P9	CA4002L9611	BANK OF THE WEST	10/01/96	10/31/96	LEASD AUTO	687.71
11-21	P9	CA4002L9612	DO	11/01/96	11/30/96	LEASD AUTO	687.71
11-21	P1	7CA40000038	JEFF SHOCKEY	10/27/96	11/04/96	AIR: IAD/ONT/DCA (1594)	294.00
11-21	P1	7CA40000038	DO	10/27/96	11/04/96	RENTAL CAR	247.83
11-21	P1	7CA40000038	DO	10/29/96	11/04/96	GAS RENTAL CAR	39.45
12-02	P1	7CA40000042	DAVID M LESSTRANG	10/27/96	11/01/96	AIR: DCA/ONT/DCA (7472)	256.00
12-20	P9	CA4002L9613	BANK OF THE WEST	12/01/96	12/31/96	LEASD AUTO	687.71
						TRAVEL TOTALS:	3,023.41
	RENT, COMMUNICATION, UTILITIES						
10-02	P1	6CA40000098	AIRTOUCH CELLULAR	09/01/96	09/30/96	CELLULAR PHONE	100.88
10-02	P1	6CA40000095	FEDERAL EXPRESS CORP	08/28/96		OVERNIGHT MAIL	3.45
10-03	P1	7CA40000001	GTE CALIFORNIA	08/01/96	09/01/96	DISTRICT PHONE SERVICE	258.69
10-07	P1	7CA40000004	FEDERAL EXPRESS CORP	08/12/96	09/09/96	OVERNIGHT MAIL	136.00
10-21	P1	7CA40000010	DO	09/10/96	09/12/96	OVERNIGHT MAIL	69.12
10-23	P1	7CA40000015	AIRTOUCH CELLULAR	10/01/96	10/31/96	PHONE CHANGES	73.00
10-23	P1	7CA40000017	FEDERAL EXPRESS CORP	09/12/96		OVERNIGHT MAIL	3.45
10-23	P1	7CA40000018	SOUTHERN CALIFORNIA EDISON	08/24/96	09/25/96	UTILITIES	244.63
10-24	P1	7CA40000022	FEDERAL EXPRESS CORP	09/23/96	09/30/96	OVERNIGHT MAIL	11.37
10-24	P9	CA4001R9611	WM. C. BUSTER, JR.	10/01/96	10/31/96	REDLAND, CA -RENT	2,500.00
10-31	S5	96305000444		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	316.00
10-31	S5	96305000875		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	219.43
10-31	S5	96305001310		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	96305001738		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	47.99
10-31	S5	96305002168		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	96305002609		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	383.79
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	250.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	250.00
10-31	P1	7CA40000029	FEDERAL EXPRESS CORP	09/30/96	10/04/96	OVERNIGHT MAIL	42.67
10-31	P1	7CA40000030	GTE CALIFORNIA	09/01/96	10/01/96	DISTRICT PHONE SERVICE	269.08
11-01	P1	7CA40000031	FEDERAL EXPRESS CORP	09/12/96	10/10/96	OVERNIGHT MAIL	10.69
11-12	P1	7CA40000032	DO	09/10/96	09/30/96	OVERNIGHT MAIL	153.25
11-15	P1	7CA40000036	DO	10/16/96	10/21/96	OVERNIGHT MAIL	7.34
11-21	P9	CA4001R9612	WM. C. BUSTER, JR.	11/01/96	11/30/96	REDLAND, CA -RENT	2,500.00
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00
11-30	S5	96335000443		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	316.00
11-30	S5	96335000875		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	295.30
11-30	S5	96335001310		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30	S5	96335001738		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	47.99
11-30	S5	96335002166		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	96335002607		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	328.67

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. JERRY LEWIS -CON.					
12-02	P1	7CA40000045 AIRTOUCH CELLULAR-LA	11/01/96	11/30/96	CELLULAR PHONE	92.02	7.62
12-02	P1	7CA40000039 FEDERAL EXPRESS CORP	10/23/96	01/25/97	OVERNIGHT MAIL	201.56	7.07
12-02	P1	7CA40000041 SOUTHERN CALIFORNIA EDISON	09/25/96	10/25/96	UTILITIES	138.50	3.45
12-04	P1	7CA40000050 FEDERAL EXPRESS CORP	11/04/96	11/07/96	OVERNIGHT MAIL	283.11	38.55
12-04	P1	7CA40000051 DO	10/15/96	11/01/96	OVERNIGHT MAIL	250.00	3.57
12-04	P1	7CA40000053 DO	10/29/96		OVERNIGHT MAIL	7.62	143.30
12-04	P1	7CA40000054 GTE NORTHWEST INC	10/01/96	11/01/96	PHONE SERVICE	2,500.00	316.00
12-04	P1	7CA40000052 TCI CABLEVISION OF ..CALIFORNI	11/20/96	12/19/96	CABLE TELEVISION	197.74	540.00
12-18	SV	7A901000135 (H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	47.99	75.00
12-18	P1	7CA40000058 FEDERAL EXPRESS CORP	11/12/96		OVERNIGHT MAIL	180.81	15,352.70
12-20	P1	7CA40000060 DO	11/14/96	11/21/96	OVERNIGHT MAIL		
12-20	P1	7CA40000061 SOUTHERN CALIFORNIA EDISON	10/25/96	11/25/96	UTILITIES		
12-20	P9	CA4001R9613 WM. C. BUSTER, JR.	12/01/96	12/31/96	REDLAND, CA -RENT		
12-31	S5	96366000440	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		
12-31	S5	96366000872	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		
12-31	S5	96366001307	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		
12-31	S5	96366001736	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		
12-31	S5	96366002166	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		
12-31	S5	96366002607	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		
					RENT, COMMUNICATION, UTILITIES TOTALS:		
		PRINTING AND REPRODUCTION					
10-21	P1	7CA40000008 CCI	08/07/96		PRINTING-NEWSLETTER	18,460.00	2,545.00
10-21	P1	7CA40000008 DO	08/07/96		PRINTING-NEWSLETTER	2,545.00	28.00
10-22	P1	7CA40000014 RAS INVESTMENTS, INC.	10/08/96		PHOTOS FOR NEWSLETTER	28.00	28.00
10-29	P1	7CA40000027 DO	09/21/96		PHOTOS	28.00	118.00
10-30	P1	7CA40000028 DO	07/15/96		PHOTOS	118.00	19.80
10-31	S3	96305000145	10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	19.80	34.00
12-20	P1	7CA40000063 ONE HOUR MOTO PHOTO	12/03/96		PHOTOGRAPHIC - PHOTOS FOR NEWSLETTER & PRESS RELEASES	34.00	
					PRINTING AND REPRODUCTION TOTALS:	21,232.80	
		OTHER SERVICES					
10-03	P1	7CA40000002 CLEAN SPORT	09/01/96	09/30/96	JANITORIAL SERVICE	135.00	41.00
10-21	P1	7CA40000009 ALLENS PRESS CLIPPING BUREAU	09/01/96	09/30/96	CLIPPING SERVICE	41.00	35.50
10-23	P1	7CA40000020 PACIFIC ALARM SERVICE	10/01/96	10/31/96	ALARM SERVICE	35.50	135.00
10-24	P1	7CA40000024 CLEAN SPORT	10/01/96	10/31/96	JANITORIAL SERVICE	135.00	41.00
12-02	P1	7CA40000040 ALLENS PRESS CLIPPING BUREAU	10/01/96	10/31/96	CLIPPING SERVICE	41.00	40.00
12-02	P1	7CA40000044 MARK CINQUE	09/01/96	10/31/96	WINDOW CLEANING	40.00	135.00
12-04	P1	7CA40000056 CLEAN SPORT	11/01/96	11/30/96	JANITORIAL SERVICE	135.00	41.00
12-18	P1	7CA40000059 ALLENS PRESS CLIPPING BUREAU	11/01/96	11/30/96	CLIPPING SERVICE	41.00	603.50
					OTHER SERVICES TOTALS:	603.50	

SUPPLIES AND MATERIALS

10-02	P1	6CA40000096	AQUA COOL WASHINGTON	08/01/96	08/31/96	BOTTLED WATER	28.85
10-02	P1	6CA40000097	COLUMBIA BOOKS, INC.	09/09/96		OFFICE REFERENCE BOOK	176.00
10-03	P2	6CA40000002	DETTRA FLAG COMPANY	09/26/96	09/30/96	STATE FLAGS	735.00
10-03	P1	7CA40000003	INVESTOR S BUSINESS DAILY	09/07/96	09/07/97	SUBSCRIPTION	199.87
10-07	P1	7CA40000005	ECONOMIST	10/01/96	10/01/97	SUBSCRIPTION	54.50
10-07	P1	7CA40000007	JIMMY ZEE S SERVICES	09/26/96		FOOD & BEVERAGE	30.15
10-07	P1	7CA40000006	LEADERSHIP DIRECTORIES, INC.	12/01/96	11/30/97	SUBSCRIPTION	62.50
10-21	P1	7CA40000011	DO	10/01/96	09/30/97	SUBSCRIPTION	250.00
10-21	P1	7CA40000012	XEROX CORP.	08/15/96		OFFICE SUPPLIES	566.80
10-23	P1	7CA40000013	LEADERSHIP DIRECTORIES, INC.	11/01/96	10/31/97	SUBSCRIPTION	250.00
10-23	P1	7CA40000019	MCKESSON WATER PRODUCTS	08/31/96	09/27/96	BOTTLED WATER	47.50
10-23	P1	7CA40000021	WEST PUBLISHING COMPANY	03/01/96	04/30/96	REFERENCE BOOKS	453.50
10-24	P1	7CA40000023	AQUA COOL WASHINGTON	09/01/96	09/30/96	BOTTLED WATER	45.90
10-24	P1	7CA40000025	JIMMY ZEE S SERVICES	10/10/96		FOOD & BEVERAGE	28.99
10-24	P1	7CA40000026	STAPLES CREDIT PLAN	09/17/96		OFFICE SUPPLIES	99.70
10-31	S1	96305000088		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	677.31
11-12	P1	7CA40000034	STAPLES INC	10/17/96		OFFICE SUPPLIES FOR DISTRICT	256.32
11-12	P1	7CA40000033	THE NEW YORK TIMES	10/21/96	10/19/97	SUBSCRIPTION	262.80
11-12	P1	7CA40000035	WEST PUBLISHING COMPANY	09/23/96		OFFICE REFERENCE BOOKS	82.50
11-15	P1	7CA40000037	TARA A CLARKE	10/01/96		OFFICE SUPPLIES	12.34
11-30	S1	96335000091		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	162.25
12-02	P1	7CA40000046	COFFEE-MAN, INC.	11/14/96		FOOD & BEVERAGE	66.80
12-02	P1	7CA40000043	MCKESSON WATER PRODUCTS	08/31/96	10/31/96	BOTTLED WATER	59.70
12-02	P1	7CA40000047	THE BUSINESS PRESS	10/07/96	10/05/97	SUBSCRIPTION	49.00
12-04	P1	7CA40000055	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER	45.90
12-04	P1	7CA40000049	CUSTOMER SERVICE CENTER INC.	10/31/96		OFFICE SUPPLIES	567.72
12-04	P1	7CA40000048	STAPLES CREDIT PLAN	10/08/96		OFFICE SUPPLIES	49.00
12-04	P1	7CA40000048	DO	10/11/96		OFFICE SUPPLIES	38.53
12-04	P1	7CA40000048	DO	11/05/96		OFFICE SUPPLIES	6.77
12-04	P1	7CA40000057	THE WASHINGTON POST	12/13/96	12/13/97	SUBSCRIPTION	124.80
12-20	P1	7CA40000064	JIMMY ZEE S SERVICES	12/05/96		FOOD & BEVERAGE	27.60
12-20	P1	7CA40000062	MCKESSON WATER PRODUCTS	11/01/96	11/27/96	BOTTLED WATER	41.40
12-31	S1	96366000087		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	259.06
						SUPPLIES AND MATERIALS TOTALS:	5,819.06

EQUIPMENT

10-31	S2	96305000686		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,062.65
11-30	S2	96335000732		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,062.65
12-31	S2	96366000647		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,062.65
						EQUIPMENT TOTALS:	9,187.95
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,126.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JERRY LEWIS -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS9968A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		2,007.69
11-25	P4 7USPS109608	DO	10/01/96 10/31/96	FRANKED MAIL		793.31
12-31	P4 7USPS119608	DO	11/01/96 11/30/96	FRANKED MAIL		351.69
				FRANKED MAIL TOTALS:		3,152.69
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,152.69
				OFFICE TOTALS:		229,279.02
1996 HON. JOHN LEWIS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	508,387.52	121,027.78
				TRAVEL	47,953.85	11,905.88
				RENT, COMMUNICATION, UTILITIES	56,704.67	13,724.43
				PRINTING AND REPRODUCTION	17,354.39	1,168.17
				OTHER SERVICES	2,725.84	-177.00
				SUPPLIES AND MATERIALS	25,197.16	3,144.06
				EQUIPMENT	74,884.57	21,314.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	733,208.00	172,108.16
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	73,785.10	1,207.59
				OFFICIAL MAIL ALLOWANCE TOTALS:	73,785.10	1,207.59
				OFFICE TOTALS:	806,993.10	173,315.75
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BASSIN,ROBERT H	10/01/96 12/31/96	FLOOR ASSISTANT		19,250.01
		BERG,RUTH NICOLA	10/01/96 12/31/96	STAFF ASSISTANT		6,624.99
		CORNELIOUS,LOUIS A	10/01/96 12/31/96	LEGISLATIVE CORRESPONDENT		6,249.99
		DAVIS,T L	11/07/96 12/31/96	STAFF ASSISTANT		3,150.00
		DOUGLAS,ELIZABETH	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		6,427.78
		DUSENBURY,GEORGE	10/01/96 12/31/96	SENIOR LEGISLATIVE ASSISTANT		9,750.00
		HILL,LACRETIA P	10/01/96 12/31/96	EXECUTIVE ASSISTANT		6,000.00
		HOOD,JEFFEREY A	10/01/96 12/31/96	STAFF ASSISTANT		5,375.01
		MURDOCK,CHERIE AGNES	10/01/96 12/31/96	PERSONAL SECRETARY/STAFF ASSISTANT		7,374.99
		SCOTT,SABRINA R	10/01/96 12/31/96	STAFF ASSISTANT		6,500.01
		SPIELBERG,DEBORAH	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		11,250.00
		WALLER,JAMES F	10/01/96 12/31/96	CHIEF OF STAFF		22,500.00
		WILLIAMS,LOVELEAN	10/01/96 12/31/96	CONSTITUENT SERVICES DIRECTOR		10,575.00

PERSONNEL COMPENSATION TOTALS: 121,027.78

TRAVEL

10-11	P1	7GA05000008	HON. JOHN LEWIS	08/16/96	08/18/96	PLANE ATLANTA-DC-ATLANTA	447.00
10-11	P1	7GA05000009	DO	08/16/96	08/19/96	PLANE DC-ATLANTA-DC	447.00
10-11	P1	7GA05000010	DO	07/26/96	07/29/96	PLANE DC-ATLANTA-DC	447.00
10-11	P1	7GA05000011	DO	08/02/96	08/03/96	PLANE DC-ATLANTA-DC	447.00
10-11	P1	7GA05000012	DO	08/31/96	09/03/96	PLANE ATLANTA-DC-ATLANTA	421.00
10-11	P1	7GA05000013	DO	09/06/96	09/09/96	PLANE ATLANTA-DC-ATLANTA	421.00
10-11	P1	7GA05000017	DO	08/09/96	08/09/96	PLANE DC-ATL	225.00
10-11	P1	7GA05000015	JAMES F WALLER	08/09/96	08/18/96	PLANE DC-ATL-DC	447.00
10-11	P1	7GA05000016	DO	08/31/96	09/03/96	MEALS	27.90
10-11	P1	7GA05000016	DO	08/31/96	09/03/96	PLANE DC-ATL-DC	491.00
10-11	P1	7GA05000014	JEFFEREY A HOOD	09/13/96	09/16/96	PLANE ATLANTA-DC-ATLANTA	165.80
10-15	P1	7GA05000018	JAMES F WALLER	07/22/96	07/29/96	PLANE DC-ATL-DC	447.00
10-15	P1	7GA05000018	DO	07/22/96	07/29/96	TAXI, PARKING, TOLLS	57.00
10-15	P1	7GA05000019	DO	09/20/96	09/20/96	PLANE DC-ATL-DC	491.00
10-15	P1	7GA05000020	DO	09/27/96	09/30/96	MEALS	79.01
10-15	P1	7GA05000020	DO	09/27/96	09/30/96	PLANE DC-ATL-DC	491.00
10-15	P1	7GA05000020	DO	09/27/96	09/30/96	CAR RENTAL	96.90
10-15	P1	7GA05000020	DO	09/27/96	09/30/96	GASOLINE	3.00
10-24	P9	GA0502L9611	GMAC	10/01/96	10/31/96	LEASE AUTO	593.73
11-07	P1	7GA05000027	HON. JOHN LEWIS	06/28/96	06/30/96	PLANE	447.00
11-07	P1	7GA05000028	DO	07/26/96	07/29/96	PLANE	447.00
11-07	P1	7GA05000026	JAMES F WALLER	08/08/96	08/16/96	PLANE	447.00
11-21	P9	GA0502L9612	GMAC	11/01/96	11/30/96	LEASE AUTO	593.73
12-13	P1	7GA05000049	HON. JOHN LEWIS	10/13/96	10/14/96	PLANE DC-ATL-DC	485.00
12-13	P1	7GA05000050	JAMES F WALLER	10/18/96	10/27/96	MEALS	146.51
12-13	P1	7GA05000050	DO	10/18/96	10/27/96	PLANE DC-ATL-DC	485.00
12-13	P1	7GA05000050	DO	10/18/96	10/27/96	CAR RENTAL	214.41
12-13	P1	7GA05000050	DO	10/18/96	10/27/96	GASOLINE	14.38
12-13	P1	7GA05000050	DO	10/18/96	10/27/96	TAXI	14.00
12-13	P1	7GA05000051	DO	10/31/96	11/06/96	MEALS	102.50
12-13	P1	7GA05000051	DO	10/31/96	11/06/96	PLANE DC-ATL-DC	485.00
12-13	P1	7GA05000051	DO	10/31/96	11/06/96	CAR RENTAL	142.76
12-13	P1	7GA05000051	DO	10/31/96	11/06/96	GASOLINE	6.57
12-13	P1	7GA05000051	DO	10/31/96	11/06/96	TAXI	12.00
12-13	P1	7GA05000052	DO	11/08/96	11/11/96	MEALS	53.95
12-13	P1	7GA05000052	DO	11/08/96	11/11/96	PLANE DC-ATL-DC	485.00
12-13	P1	7GA05000053	LOUIS A CORNELIOUS	10/18/96	10/25/96	PLANE DC-ATL-DC	485.00
12-20	P9	GA0502L9613	GMAC	12/01/96	12/31/96	LEASE AUTO	593.73

TRAVEL TOTALS: 11,905.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN LEWIS -CON.							
RENT, COMMUNICATION, UTILITIES							
10-04	P1 7CL07000002	RECORDS AND REGISTRATION	07/12/96				65.00
10-08	P1 7GA05000003	FEDERAL EXPRESS CORP	08/30/96	09/03/96	OVERNIGHT EXPRESS		3.57
10-08	P1 7GA05000003	DO	09/03/96	09/06/96	OVERNIGHT EXPRESS		6.90
10-08	P1 7GA05000003	DO	09/10/96	09/13/96	OVERNIGHT EXPRESS		6.95
10-08	P1 7GA05000003	DO	08/20/96	08/23/96	OVERNIGHT EXPRESS		27.55
10-08	P1 7GA05000003	DO	08/20/96	08/23/96	OVERNIGHT EXPRESS		10.35
10-08	P1 7GA05000006	DO	08/30/96	09/13/96	OVERNIGHT EXPRESS		13.40
10-21	CR 711804	HON. JOHN LEWIS			RET'D CK; INCORRECT PAYEE		-65.00
10-22	P1 7GA05000021	WIRELESS CABLE OF ATLANTA	10/01/96	10/31/96	CABLE		29.95
10-24	P9 GA0501R9611	ASAHI-SEIMEI EQUITABLE	10/01/96	10/31/96	ATLANTA, GA -RENT		3,285.87
10-31	S5 96305000445		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		5.00
10-31	S5 96305000876		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		234.86
10-31	S5 96305001311		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5 96305001739		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		36.00
10-31	S5 96305002169		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5 96305002610		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		211.57
11-12	P1 7GA05000029	WIRELESS CABLE OF ATLANTA	11/01/96	11/30/96	CABLE SERVICE		29.95
11-21	P9 GA0501R9612	ASAHI-SEIMEI EQUITABLE	11/01/96	11/30/96	ATLANTA, GA -RENT		3,285.87
11-27	P1 7GA05000037	LUCENT TECHNOLOGIES	08/20/96	09/19/96	TELEPHONE LEASE		68.00
11-27	P1 7GA05000037	DO	09/20/96	10/19/96	TELEPHONE LEASE		68.00
11-27	P1 7GA05000036	THE WASHINGTON TIMES	12/17/96	12/17/97	RENEWAL		96.19
11-30	S5 96335000444		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		5.00
11-30	S5 96335000876		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		298.04
11-30	S5 96335001311		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		406.50
11-30	S5 96335001739		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5 96335002167		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5 96335002608		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		268.07
12-03	P1 7GA05000038	FEDERAL EXPRESS CORP	09/10/96	09/19/96	OVERNIGHT EXPRESS		13.45
12-03	P1 7GA05000038	DO	09/16/96	09/19/96	OVERNIGHT EXPRESS		3.62
12-03	P1 7GA05000038	DO	09/04/96	09/06/96	OVERNIGHT EXPRESS		17.61
12-03	P1 7GA05000038	DO	09/25/96	09/25/96	OVERNIGHT EXPRESS		3.45
12-03	P1 7GA05000038	DO	09/24/96	09/27/96	OVERNIGHT EXPRESS		10.71
12-04	P1 7GA05000039	DO	10/08/96	10/11/96	OVERNIGHT EXPRESS		16.29
12-04	P1 7GA05000039	DO	10/15/96	10/17/96	OVERNIGHT EXPRESS		15.44
12-04	P1 7GA05000039	DO	08/05/96	08/08/96	OVERNIGHT EXPRESS		26.94
12-04	P1 7GA05000039	DO	10/01/96	10/03/96	OVERNIGHT EXPRESS		14.24
12-04	P1 7GA05000039	DO	10/03/96	10/08/96	OVERNIGHT EXPRESS		10.35
12-04	P1 7GA05000040	WIRELESS CABLE OF ATLANTA	12/01/96	12/31/96	CABLE SERVICE		29.95
12-20	P9 GA0501R9613	ASAHI-SEIMEI EQUITABLE	12/01/96	12/31/96	ATLANTA, GA -RENT		3,285.87
12-31	S4 96366000019		11/01/96	11/30/96	RECORDING (TRANSFER)		72.50

12-31	S5	96366000441		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	5.00
12-31	S5	96366000873		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	219.35
12-31	S5	96366001308		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31	S5	96366001737		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	96366002167		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	96366002608		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	227.07
12-31	P1	7GA05000060	LUCENT TECHNOLOGIES	10/20/96	11/19/96	TELEPHONE LEASE	68.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,724.43
		PRINTING AND REPRODUCTION					
10-08	P1	7GA05000002	FRANK GORDON PRINTING CO	09/19/96		FOLDING, INSERTION & MAILING OF CONSTITUENT LETTERS USED IN OFFICIAL BUSINESS	64.00
10-09	P1	7GA05000007	DAVID L. ANDRUKITIS ,INC	08/27/96		BUSINESS CARDS	40.00
10-31	S3	96305000070		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	323.20
11-01	P1	7GA05000025	RICK BANKS PHOTOGRAPHY	09/19/96		PHOTOS	310.00
11-04	P2	7GA05000002	BETHESDA ENGRAVERS	10/28/96	10/30/96	OFFICE SUPPLIES	72.27
11-04	P2	7GA05000002	DO	10/28/96	10/30/96	OFFICE SUPPLIES	4.90
12-13	P1	7GA05000041	FRANK GORDON PRINTING CO	11/12/96		FOLD, INSERT MAIL LETTERS	26.00
12-30	P2	7GA05000003	INFORM BUSINESS SYSTEMS, INC	12/16/96	12/30/96	OSS OFFICE SUPPLIES	327.80
						PRINTING AND REPRODUCTION TOTALS:	1,168.17
		OTHER SERVICES					
11-30	CR	7OPAC00003A	KIM A GREENE			UNAVAILABLE CHECK CANCELLATION	-145.00
11-30	CR	7OPAC00003A	DO			UNAVAILABLE CHECK CANCELLATION	-32.00
						OTHER SERVICES TOTALS:	-177.00
		SUPPLIES AND MATERIALS					
10-08	P1	7GA05000004	AQUA COOL WASHINGTON	08/31/96		WATER SERVICE	56.20
10-08	P1	7GA05000001	CRYSTAL SPRINGS WATER CO.	07/31/96	08/31/96	WATER SERVICE	38.10
10-08	P1	7GA05000005	ZEROID AND COMPANY	09/13/96		TONER CARTRIDGE	224.00
10-24	P1	7GA05000024	AQUA COOL WASHINGTON	09/30/96		WATER SERVICES	34.60
10-24	P1	7GA05000023	CRYSTAL SPRINGS WATER CO.	09/30/96		WATER SERVICES	36.70
10-24	P1	7GA05000022	LEGAL TIMES	11/12/96	11/12/97	SUBSCRIPTION	235.00
10-31	S1	96305000154		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	523.17
11-18	P1	7GA05000031	TIME MAGAZINE	10/28/96	10/28/97	SUBSCRIPTION RE	113.36
11-18	P1	7GA05000030	ZEROID AND COMPANY	10/15/96		RICOH MANUAL	20.00
11-20	P2	6GA05000002	ACCUCOM SYSTEMS CORP	09/23/96	09/30/96	OFFICE SUPPLIES	240.00
11-27	P1	7GA05000035	ATLANTA JOURNAL & CONSTITUTION	10/15/96	10/15/97	RENEWAL	102.52
11-27	P1	7GA05000034	BLACK ISSUES IN HIGHER EDUC.	10/17/96	10/17/97	SUBSCRIPTION	40.00
11-27	P1	7GA05000032	EBONY	11/01/96	10/31/97	SUBSCRIPTION	12.97
11-27	P1	7GA05000033	JET	11/01/96	10/31/97	SUBSCRIPTION	24.00
11-30	S1	96335000158		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	170.08
12-13	P1	7GA05000042	AQUA COOL WASHINGTON	10/31/96		WATER SERVICES	23.30
12-13	P1	7GA05000047	CRYSTAL SPRINGS WATER CO.	07/31/96		WATER SERVICES	51.20
12-13	P1	7GA05000047	DO	10/31/96		WATER SERVICES	30.20
12-13	P1	7GA05000044	LEADERSHIP DIRECTORIES, INC.	11/30/96		FED YELLOW BOOK SUB	250.00
12-13	P1	7GA05000045	DO	12/01/96		SUB GOV AFFAIRS YELLOW BOOK	190.00
12-13	P1	7GA05000046	DO	12/01/96	12/01/97	YELLOW BOOK SUB	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN LEWIS -CON.							
12-13	P1	7GA05000048 USA TODAY	12/17/96	12/16/97	SUBSCRIPTION		119.00
12-13	P1	7GA05000043 WASHINGTON POST	12/22/96	12/21/97	SUBSCRIPTION		132.60
12-31	S1	96366000154	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		227.06
					SUPPLIES AND MATERIALS TOTALS:		3,144.06
		EQUIPMENT					
10-31	S2	96305000353	04/09/96	09/30/96	EQUIPMENT (TRANSFER)		-703.18
10-31	S2	96305000354	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		7,399.83
11-30	S2	96335000380	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		7,315.58
12-31	S2	96366000320	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		7,302.61
					EQUIPMENT TOTALS:		21,314.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,108.16
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9969A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		472.59
11-25	P4	7USPS109609 DO	10/01/96	10/31/96	FRANKED MAIL		277.76
12-31	P4	7USPS119609 DO	11/01/96	11/30/96	FRANKED MAIL		457.24
					FRANKED MAIL TOTALS:		1,207.59
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,207.59
					OFFICE TOTALS:		173,315.75
1996 HON. RON LEWIS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	548,238.27	158,091.99
					TRAVEL	26,640.77	5,343.67
					RENT, COMMUNICATION, UTILITIES	66,019.56	15,498.92
					PRINTING AND REPRODUCTION	21,241.13	260.00
					OTHER SERVICES	284.18	47.74
					SUPPLIES AND MATERIALS	9,674.58	1,428.53
					EQUIPMENT	34,501.61	8,962.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,600.10	189,633.63
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	87,345.48	3,079.38
					OFFICIAL MAIL ALLOWANCE TOTALS:	87,345.48	3,079.38
					OFFICE TOTALS:	793,945.58	192,713.01

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERGREN,ERIC	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	7,375.01
CAUSEY,PHYLLIS J	10/01/96	12/31/96	DEPUTY FIELD REPRESENTATIVE	9,375.01
CHOWNING,JOHN E	10/01/96	12/31/96	PART-TIME EMPLOYEE	13,011.16
HAYS,PHILIP J	10/01/96	12/31/96	LEGISLATIVE AIDE/SYSTEMS MANAGER	7,749.99
JENKINS,JULIE T	10/01/96	12/31/96	FIELD ASSISTANT	5,599.99
LARUE,LAURA	11/08/96	12/31/96	OFFICE MANAGER/CASEWORKER	5,452.88
MCCARTHY,HELEN J	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	14,950.00
MCGARY,JOHN	11/08/96	12/31/96	COMMUNICATIONS DIRECTOR	7,888.94
PRUITT,BOBETTE LYN	10/01/96	12/31/96	CASE WORKER	6,724.99
RIDDLEBERGER,JANE D	10/01/96	12/31/96	EXECUTIVE ASSISTANT/OFC MGR	13,325.00
ROGERS,KEITH L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT/AGRICULTURE	11,874.99
SCHWARTZ,MICHAEL	10/01/96	12/31/96	SHARED EMPLOYEE	2,000.00
SMITH,BRIAN D	10/01/96	12/31/96	STAFF ASSISTANT	6,025.01
VAN TATENHOVE,GREGORY F	10/01/96	12/31/96	CHIEF OF STAFF/LEGAL COUNSEL	25,539.00
WEISE,ALISON COURTNEY	10/01/96	12/31/96	STAFF ASSISTANT	5,625.01
WILLEN,ANTHONY D	08/01/96	08/21/96	FIELD REPRESENTATIVE	-625.00
WILLETT,CHARLES DAVID	10/01/96	12/31/96	DISTRICT ADMINISTRATOR	16,200.01
			PERSONNEL COMPENSATION TOTALS:	158,091.99

TRAVEL

10-03 P1 7KY02000003	HON. RON LEWIS	09/13/96	09/16/96	R/T WASH TO LOUISVILLE (5510)	359.00
10-08 P1 7KY02000005	DO	09/20/96	09/24/96	R/T WASH TO LOUISVILLE	362.00
10-09 P1 7KY02000007	BOBETTE LYN PRUITT	09/06/96	09/30/96	622 MI @ .29, TOLLS	192.38
10-09 P1 7KY02000006	BRIAN D SMITH	09/06/96	09/25/96	827 MI @ .29, TOLLS	241.03
10-15 P1 7KY02000013	HON. RON LEWIS	09/29/96		DC-ELIZABETHTOWN 625 @ .29	181.25
10-16 P1 7KY02000012	JOHN E CHOWNING	09/17/96	09/27/96	1,015 MI. @.29, TOLLS	295.15
10-16 P1 7KY02000011	PHYLLIS J CAUSEY	09/03/96	09/30/96	1,295 MI. @.29, TOLLS	381.25
11-01 P1 7KY02000021	BOBETTE LYN PRUITT	10/07/96	10/18/96	MILEAGE 312 MIL. @.29 TOLLS	96.48
11-01 P1 7KY02000020	JULIE T JENKINS	09/13/96	10/11/96	MILEAGE 594 MI. @.29 TOLLS	175.86
11-21 P1 7KY02000025	BRIAN D SMITH	10/02/96	10/26/96	MILEAGE 923 MI. @.87	268.87
11-21 P1 7KY02000027	CHARLES DAVID WILLETT	08/01/96	08/28/96	MILEAGE 2,281 MI. @.29	661.49
11-21 P1 7KY02000027	DO	09/03/96	09/30/96	MILEAGE 1,400 MI. @.29	407.80
11-21 P1 7KY02000027	DO	10/01/96	10/30/96	MILEAGE 2,031 MI. X @.29	593.79
11-21 P1 7KY02000026	JOHN E CHOWNING	10/01/96	10/29/96	MILEAGE 1,250 MI. @.29 TOLLS	364.30
11-21 P1 7KY02000023	JULIE T JENKINS	10/23/96	11/01/96	MILEAGE 396 MI. @ .29 TOLLS	117.24
11-21 P1 7KY02000024	PHYLLIS J CAUSEY	09/18/96	10/30/96	MILEAGE 956 MI. @.29 TOLLS	278.74
12-02 P1 7KY02000039	BRIAN D SMITH	11/04/96	11/04/96	198 MI. @.29 PLUS TOLLS	58.62
12-02 P1 7KY02000031	KEITH L ROGERS	10/01/96	10/30/96	MILEAGE 756 MI. @.29	219.24
12-18 P1 7KY02000049	HON. RON LEWIS	11/12/96	11/13/96	LODGING	55.54
12-18 P1 7KY02000051	JOHN MCGARY	12/02/96	12/02/96	116 MI. @ .29	33.64
				TRAVEL TOTALS:	5,343.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RON LEWIS -CON.							
RENT, COMMUNICATION, UTILITIES							
10-03	P1 7KY02000002	BLUEGRASS CELLULAR	09/13/96		SERVICE ON PHONE		15.00
10-03	P1 7KY02000002	DO	08/05/96	09/10/96	SERVICE		383.15
10-07	P1 7KY02000004	SCRIPPS E TOWN	10/01/96	10/31/96	CABLE SERVICE		27.79
10-10	P1 7KY02000009	TKR CABLE OF SOUTHERN KY	09/27/96	10/26/96	SERVICE		25.49
10-16	P1 7KY02000012	JOHN E CHOWNING	08/15/96	09/13/96	PHONE EXPENSE		58.66
10-24	P1 7KY02000014	AT&T	08/21/96	09/20/96	1-800$ SERVICE		690.26
10-24	P9 KY0201R9611	DANIEL R. HAYES	10/01/96	10/31/96	-RENT		250.00
10-24	P9 KY0202R9611	PAMELA ADDINGTON	10/01/96	10/31/96	ELIZABETH, KY -RENT		1,450.00
10-31	S5 96305000446		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		181.95
10-31	S5 96305000877		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		436.37
10-31	S5 96305001312		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		855.00
10-31	S5 96305001740		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		4.00
10-31	S5 96305002170		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5 96305002611		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		397.61
11-01	P1 7KY02000017	BLUEGRASS CELLULAR	09/23/96	10/07/96	SERVICE		121.41
11-01	P1 7KY02000019	FEDERAL EXPRESS CORP	10/02/96	10/03/96	EXPRESS MAIL		6.90
11-07	P1 7KY02000022	SCRIPPS E TOWN	11/01/96	11/30/96	CABLE SERVICE		27.79
11-21	P9 KY0201R9612	DANIEL R. HAYES	11/01/96	11/30/96	-RENT		250.00
11-21	P1 7KY02000026	JOHN E CHOWNING	09/17/96	10/11/96	TELEPHONE OFFICIAL BUSINESS		52.68
11-21	P9 KY0202R9612	PAMELA ADDINGTON	11/01/96	11/30/96	ELIZABETH, KY -RENT		1,450.00
11-30	S5 96335000445		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		181.95
11-30	S5 96335000877		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		412.14
11-30	S5 96335001312		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		858.20
11-30	S5 96335001740		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		4.00
11-30	S5 96335002168		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 96335002609		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		506.30
12-02	P1 7KY02000037	FEDERAL EXPRESS CORP	10/31/96	11/01/96	EXPRESS MAIL		3.50
12-02	P1 7KY02000038	JOHN E CHOWNING	09/23/96	10/12/96	TELEPHONE EXPENSE		23.12
12-02	P1 7KY02000029	WASTE MANAGEMENT-WEST	10/01/96	10/31/96	SERVICE		23.87
12-06	P1 7KY02000043	SCRIPPS E TOWN	12/01/96	12/31/96	CABLE SERVICE		27.79
12-18	P1 7KY02000045	AT&T	09/23/96	10/21/96	1-800 $ SERVICE		662.44
12-18	P1 7KY02000044	BLUEGRASS CELLULAR	09/21/96	11/01/96	SERVICE		126.41
12-18	P1 7KY02000048	FEDERAL EXPRESS CORP	11/08/96	11/09/96	EXPRESS MAIL		7.07
12-18	P1 7KY02000047	TKR CABLE OF SOUTHERN KY	11/27/96	12/26/96	SERVICE		16.43
12-20	P9 KY0201R9613	DANIEL R. HAYES	12/01/96	12/31/96	-RENT		250.00
12-20	P9 KY0202R9613	PAMELA ADDINGTON	12/01/96	12/31/96	ELIZABETH, KY -RENT		1,450.00
12-31	S5 96366000442		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		181.95
12-31	S5 96366000874		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		329.48
12-31	S5 96366001309		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		855.00
12-31	S5 96366001738		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		4.00

12-31	S5	96366002168		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	96366002609		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	278.21
12-31	DG	7GSA1231507	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 242 E MAIN STREET	976.00
12-31	DG	7GSA1231507	DO	10/01/96	12/31/96	RENT - 423 FREDERICA ST.	1,322.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,498.92
		PRINTING AND REPRODUCTION					
12-02	P1	7KY02000030	GARDNER'S PHOTOGRAPHY	10/24/96		PHOTO CHARGES	100.00
12-31	S3	96366000035		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	160.00
						PRINTING AND REPRODUCTION TOTALS:	260.00
		OTHER SERVICES					
10-10	P1	7KY02000010	WASTE MANAGEMENT-WEST	10/01/96	10/31/96	SERVICE ELIZABETHTOWN	23.87
12-18	P1	7KY02000050	WASTE MANAGEMENT OF KENTUCKY	12/01/96	12/31/96	SERVICE	23.87
						OTHER SERVICES TOTALS:	47.74
		SUPPLIES AND MATERIALS					
10-03	P1	7KY02000001	AQUA COOL WASHINGTON	08/02/96	08/31/96	SERVICE FOR WASHINGTON	59.60
10-10	P1	7KY02000008	BEAN PUBLISHING COMPANY	09/05/96	09/13/96	SUPPLIES	207.14
10-24	P1	7KY02000015	AQUA COOL WASHINGTON	09/16/96	09/27/96	SERVICE FOR WASH OFFICE	39.00
10-24	P1	7KY02000016	MESSENGER-INQUIRER	10/27/96	10/27/97	SUBSCRIPTION	140.75
10-31	S1	96305000221		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	530.42
11-01	P1	7KY02000018	HON. RON LEWIS	09/16/96		COMMUNITY BREAKFAST	8.50
11-30	S1	96335000227		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-206.16
12-02	P1	7KY02000034	AAEA BUSINESS OFFICE	12/31/96	12/31/97	SUBSCRIPTION	20.00
12-02	P1	7KY02000040	AQUA COOL WASHINGTON	10/28/96	10/31/96	SERVICE	22.80
12-02	P1	7KY02000036	BEAN PUBLISHING COMPANY	10/03/96		OFFICE SUPPLIES	-11.34
12-02	P1	7KY02000036	DO	10/08/96	10/22/96	SUPPLIES	44.83
12-02	P1	7KY02000032	DAILY NEWS	11/17/96	11/17/97	SUBSCRIPTION	111.10
12-02	P1	7KY02000041	NEWS ENTERPRISE	10/08/96	12/08/97	SUBSCRIPTION	105.00
12-02	P1	7KY02000028	PURCELL'S BUSINESS PRODUCTS	09/30/96		OFFICE SUPPLY	19.49
12-02	P1	7KY02000035	DO	10/04/96		OFFICE SUPPLIES	5.19
12-02	P1	7KY02000042	THE COURIER-JOURNAL	12/07/96	12/07/97	SUBSCRIPTION	186.00
12-02	P1	7KY02000033	THE PIONEER NEWS	11/27/96	11/27/97	SUBSCRIPTION	25.95
12-18	P1	7KY02000046	PITNEY BOWES	11/11/96		FAX TRAY	20.00
12-31	S1	96366000222		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	82.31
12-31	P2	7KY02000003	GLOBAL COMPUTER SUPPLIES	11/12/96	11/30/96	OSS COMPUTER SUPPLIES	8.95
12-31	P2	7KY02000003	DO	11/12/96	11/30/96	FRT	9.00
						SUPPLIES AND MATERIALS TOTALS:	1,428.53
		EQUIPMENT					
10-31	S2	96305000210		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,927.91
11-30	S2	96335000210		07/22/96	09/30/96	EQUIPMENT (TRANSFER)	72.82
11-30	S2	96335000211		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	9.60
11-30	S2	96335000212		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	31.21
11-30	S2	96335000213		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,960.62
12-31	S2	96366000192		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,960.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. RON LEWIS -CON.						
				EQUIPMENT TOTALS:		8,962.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		189,633.63
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		1,064.86
11-25	P4 7USPS109609	DO	10/01/96 10/31/96	FRANKED MAIL		1,523.10
12-31	P4 7USPS119609	DO	11/01/96 11/30/96	FRANKED MAIL		491.42
				FRANKED MAIL TOTALS:		3,079.38
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,079.38
				OFFICE TOTALS:		192,713.01
1996 HON. JIM LIGHTFOOT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	573,887.12	183,182.87
				TRAVEL	25,460.50	6,312.00
				RENT, COMMUNICATION, UTILITIES	57,564.01	16,509.26
				PRINTING AND REPRODUCTION	15,925.48	52.26
				OTHER SERVICES	75.05	60.05
				SUPPLIES AND MATERIALS	7,687.98	558.74
				EQUIPMENT	35,464.29	7,619.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	716,064.43	214,295.04
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	67,779.93	1,992.81
				OFFICIAL MAIL ALLOWANCE TOTALS:	67,779.93	1,992.81
				OFFICE TOTALS:	783,844.36	216,287.85
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON,ANNABELLE	10/01/96 12/31/96	CASEWORK DIRECTOR		12,964.93
		ANDREWS,ANDREA KAY	10/01/96 12/31/96	PRESS SECRETARY		9,333.33
		DERMODY,EDWARD B	10/01/96 12/31/96	SPECIAL ASSISTANT		10,777.50
		GEMSKIE,MARIA	12/01/96 12/31/96	LEGISLATIVE CORRESPONDENT		3,345.42
		DO	10/01/96 11/30/96	PART-TIME EMPLOYEE		1,660.88
		GILBERT,CORINNE S	10/01/96 12/31/96	DISTRICT OFFICE MANAGER		11,503.00
		GOODE,JANICE M	10/01/96 12/31/96	FIELD REPRESENTATIVE		11,660.43
		JOHNSON,JULIE	10/01/96 12/31/96	OFFICE MANAGER		8,164.62
		LATHROP,MATTHEW P	10/01/96 12/31/96	FIELD REPRESENTATIVE		5,500.00
		LONGNECKER,TOM	10/01/96 11/30/96	LEGISLATIVE ASSISTANT		5,075.00
		DO	12/01/96 12/31/96	SR LEGISLATIVE ASSISTANT		5,537.50
		LOVE,VIOLET N	10/01/96 12/31/96	FIELD REPRESENTATIVE		7,324.01

MANES,JULIE K	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		14,468.75
NABHOLZ,KIRSTEN	10/01/96	12/31/96	PART-TIME EMPLOYEE		4,132.50
NELSON,KATHRYN ANN	10/01/96	12/31/96	PERSONAL SECRETARY		13,425.00
SCHLEIN,BARBARA M	10/01/96	12/31/96	AA/CHIEF OF STAFF		21,875.00
SLIGAR,ELEANOR J	10/01/96	12/31/96	EXECUTIVE ASSISTANT		11,052.50
STEVENS,KURTIS R	10/01/96	12/31/96	FIELD REPRESENTATIVE		5,500.00
STOLLER,VICTORIA A	10/01/96	12/31/96	FIELD REPRESENTATIVE		7,087.49
SULLIVAN,ADAM J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,195.01
WARREN,ANDY	11/09/96	12/31/96	FIELD REPRESENTATIVE		3,600.00
				PERSONNEL COMPENSATION TOTALS:	183,182.87

TRAVEL

10-08 P1	7IA03000003	HON. JIM LIGHTFOOT	09/05/96		DCA/OMA (3764)	129.00
10-08 P1	7IA03000003	DO	09/10/96		DSM-DCA (5580)	484.00
10-08 P1	7IA03000003	DO	09/13/96	09/17/96	DCA-DSM/DCA (4879)	236.00
10-08 P1	7IA03000003	DO	09/20/96	09/23/96	DCA/DSM/DCA (6740)	244.00
10-09 P1	7IA03000006	ANDY WARREN	07/18/96	07/23/96	MEALS	3.00
10-09 P1	7IA03000006	DO	07/18/96	07/23/96	PRIVATE AUTO	83.00
10-09 P1	7IA03000007	ANNABELLE ANDERSON	09/20/96	09/24/96	PRIVATE AUTO	81.50
10-09 P1	7IA03000011	CORINNE GILBERT	09/13/96	09/13/96	PRIVATE AUTO	68.00
10-09 P1	7IA03000004	JANICE M GOODE	09/04/96	09/19/96	MEALS	10.00
10-09 P1	7IA03000004	DO	09/04/96	09/19/96	PRIVATE AUTO	116.50
10-09 P1	7IA03000005	DO	08/22/96	09/20/96	PRIVATE AUTO	77.50
10-09 P1	7IA03000005	DO	08/22/96	09/20/96	PARKING	3.50
10-09 P1	7IA03000009	KURTIS R STEVENS	09/16/96	09/20/96	PRIVATE AUTO	52.50
10-09 P1	7IA03000010	DO	09/02/96	09/06/96	PRIVATE AUTO	41.75
10-09 P1	7IA03000008	VICTORIA A STOLLER	08/23/96	08/29/96	PRIVATE AUTO	37.50
10-09 P1	7IA03000012	VIOLET N LOVE	07/24/96	08/27/96	PRIVATE AUTO	68.00
10-11 P1	7IA03000029	MATT LATHROP	09/05/96	09/25/96	IN-DISTRICT 603 MI. @ .25	150.75
10-23 CR	711811	KURTIS R STEVENS			RTN CK-DUPLICATE	-65.25
10-29 P1	7IA03000031	ANDREA KAY ANDREWS	10/06/96		DCA-DSM	103.00
10-29 P1	7IA03000034	ANNABELLE ANDERSON	10/07/96		144 MI. @.25	36.00
10-29 P1	7IA03000033	BARBARA SCHLEIN	10/08/96	10/18/96	AIR DCA/OMA/DSM/DCA	399.00
10-29 P1	7IA03000033	DO	10/14/96	10/18/96	RENTAL CAR	145.20
10-29 P1	7IA03000033	DO	10/18/96		GAS FOR RENTAL CAR	11.03
10-29 P1	7IA03000033	DO	10/08/96	10/18/96	LODGING ON TRAVEL	477.05
10-29 P1	7IA03000033	DO	10/08/96	10/18/96	MEALS ON TRAVEL	49.00
10-29 P1	7IA03000035	KIRSTEN NABHOLZ	10/07/96	10/07/96	156 MI. @.25	39.00
10-29 P1	7IA03000036	KURTIS R STEVENS	10/01/96	10/03/96	131 MI. @ .25	32.75
10-29 P1	7IA03000036	DO	10/08/96		75 MI. @.25	18.75
10-29 P1	7IA03000032	MARIA GEMSKIE	10/14/96		DCA/DSM	106.00
10-31 P1	7IA03000047	CORINNE GILBERT	10/08/96	10/08/96	180 MI. @25	45.00
10-31 P1	7IA03000047	DO	10/09/96	10/12/96	784 MI. @.25	196.00
10-31 P1	7IA03000047	DO	10/09/96	10/10/96	LODGING	83.25
10-31 P1	7IA03000048	VICTORIA A STOLLER	09/17/96	10/15/96	256 MI. @.25	64.00
12-06 P1	7IA03000055	ADAM J SULLIVAN	11/05/96	11/06/96	AIR DCA/DSM/DCA #1163	212.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JIM LIGHTFOOT -CON.							
12-12	P1	7IA03000066 HON. JIM LIGHTFOOT	09/28/96		AIR DCA/DSM (8289)		113.00
12-12	P1	7IA03000067 TOM LONGNECKER	12/08/96		92 MI. @.25 TOLLS		25.75
12-13	P1	7IA03000058 ANDREA KAY ANDREWS	10/13/96	10/19/96	200 MI @.25		50.00
12-13	P1	7IA03000058 DO	10/17/96	10/19/96	MEALS		15.79
12-13	P1	7IA03000058 DO	10/08/96	10/12/96	160 MI @.25		40.00
12-13	P1	7IA03000058 DO	10/06/96	10/12/96	MEALS		68.33
12-13	P1	7IA03000064 DO	11/11/96		MEAL		9.92
12-13	P1	7IA03000064 DO	11/11/96		1042 MI. .@5		260.50
12-13	P1	7IA03000062 JANICE M GOODE	10/03/96		118 MI. @.25		29.50
12-13	P1	7IA03000065 JULIE K MANES	10/30/96	11/06/96	LODGING		314.11
12-13	P1	7IA03000065 DO	11/06/96		AIR DSM/DCA (1958)		106.00
12-13	P1	7IA03000065 DO	10/30/96	11/06/96	RENTAL CAR		175.99
12-13	P1	7IA03000061 KURTIS R STEVENS	10/21/96	10/31/96	188 MI. @.25		47.00
12-13	P1	7IA03000063 MATT LATHROP	10/07/96	11/04/96	465 MI. @.25		116.25
12-13	P1	7IA03000060 VIOLET N LOVE	09/27/96	10/01/96	289 MILES @.25		72.25
12-13	P1	7IA03000060 DO	10/22/96	10/22/96	118 MILES @.25		29.50
12-16	P1	7IA03000068 BARBARA SCHLEIN	11/04/96	11/06/96	AIR DCA/DSM/DCA		206.00
12-16	P1	7IA03000068 DO	11/04/96	11/05/96	LODGING		39.60
12-16	P1	7IA03000068 DO	11/06/96		CAB FARE		13.00
12-16	P1	7IA03000068 DO	11/04/96		MEAL		8.23
12-16	P1	7IA03000069 MARIA GEMSKIE	11/08/96		AIR DSM/OR/DCA		106.00
12-16	P1	7IA03000059 NELSON,KATHRYN ANN	10/24/96	11/08/96	R/T DC/INDIANOLA		521.00
12-16	P1	7IA03000070 TOM LONGNECKER	11/06/96		DSM/DCA (1968)		106.00
						TRAVEL TOTALS:	6,312.00
RENT, COMMUNICATION, UTILITIES							
10-07	P1	7IA03000001 IES UTILITIES INC	08/26/96	09/23/96	UTILITY SERVICE		69.84
10-08	P1	7IA03000002 U.S. POSTAL SERVICE	04/01/96	06/30/96	RENT FOR SHENANDOAH DO		1,575.00
10-08	P1	7IA03000002 DO	07/01/96	09/30/96	RENT SHENANDOAH DO		1,575.00
10-09	P1	7IA03000018 DAYTON ROAD DEVELOPMENT	08/20/96	09/19/96	UTILITIES FOR AMES DO		107.92
10-09	P1	7IA03000013 LEE ANN S BEAUTY WORLD	08/06/96	09/09/96	UTILITIES - INDIANOLA DO		75.81
10-09	P1	7IA03000020 MIDAMERICAN ENERGY	08/14/96	09/13/96	UTILITIES-OTTUMWA		7.97
10-09	P1	7IA03000014 OTTUMWA COURIER	08/16/96	09/16/96	UTILITIES - OTTUMWA DO		16.20
10-09	P1	7IA03000016 TCI OF THE HEARTLANDS	09/21/96	10/20/96	CABLE FOR SHENANDOAH DO		23.51
10-09	P1	7IA03000021 U.S. WEST COMMUNICATIONS	08/01/96	08/31/96	WATS SHEN. DO		375.16
10-09	P1	7IA03000015 UNITED PARCEL SERVICE	08/30/96	08/31/96	EXPRESS MAIL		5.16
10-11	P1	7IA03000030 IES UTILITIES INC	08/28/96	09/30/96	UTILITY SERVICE		59.50
10-24	P9	IA0302R9611 DAYTON ROAD DEVELOPMENT	10/01/96	10/31/96	AMES, IA -RENT		739.50
10-24	P9	IA0304R9611 RICHARD W. ORR	10/01/96	10/31/96	INDIANOLA, IA -RENT		375.00
10-24	P9	IA0301R9611 RUTH S SMITH	10/01/96	10/31/96	OTTUMWA,IA -RENT		325.00
10-24	P9	IA0303R9611 WILSON RENTALS	10/01/96	10/31/96	BURLINGTON, IA -RENT		315.00
10-29	P1	7IA03000041 MIDAMERICAN ENERGY	09/13/96	10/14/96	UTILITIES OTTUMWA		14.31

10-29	P1	7IA03000040	U.S. WEST COMMUNICATIONS	09/01/96	09/30/96	MATS FOR DO	326.02
10-29	P1	7IA03000038	UNITED PARCEL SERVICE	10/08/96	10/09/96	EXPRESS MAIL	10.00
10-30	P1	7IA03000043	TCI OF THE HEARTLANDS	10/21/96	11/20/96	CABLE FOR SHEN.	23.51
10-31	S4	96305000029		09/01/96	09/30/96	RECORDING (TRANSFER)	-135.00
10-31	S5	96305000447		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	18.20
10-31	S5	96305000878		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	474.16
10-31	S5	96305001313		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
10-31	S5	96305001741		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	28.00
10-31	S5	96305002171		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	96305002612		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	626.41
11-05	P1	7IA03000050	IES UTILITIES INC	10/01/96	10/25/96	UTILITY SERVICE	45.04
11-06	P1	7IA03000052	FEDERAL EXPRESS CORP	10/15/96	10/16/96	EXPRESS MAIL	3.50
11-06	P1	7IA03000049	IES UTILITIES INC	09/23/96	10/23/96	UTILITY SERVICE	24.41
11-06	P1	7IA03000051	DO	09/19/96	10/21/96	UTILITIES FOR AMES DO	82.99
11-06	P1	7IA03000053	OTTUMWA WATER & HYDRO	09/16/96	10/16/96	UTILITIES FOR OTTUMWA DO	16.20
11-21	P9	IA0302R9612	DAYTON ROAD DEVELOPMENT	11/01/96	11/30/96	AMES, IA -RENT	739.50
11-21	P9	IA0304R9612	RICHARD W. ORR	11/01/96	11/30/96	INDIANOLA, IA -RENT	375.00
11-21	P9	IA0301R9612	RUTH S SMITH	11/01/96	11/30/96	OTTUMWA,IA -RENT	325.00
11-21	P9	IA0303R9612	WILSON RENTALS	11/01/96	11/30/96	BURLINGTON, IA -RENT	315.00
11-30	S5	96335000446		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	18.20
11-30	S5	96335000878		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	561.36
11-30	S5	96335001313		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30	S5	96335001741		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	28.00
11-30	S5	96335002169		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	96335002610		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	770.55
12-06	P1	7IA03000056	IES UTILITIES INC	10/25/96	11/26/96	UTILITY SERVICE	82.56
12-06	P1	7IA03000056	DO	10/23/96	11/21/96	UTILITY SERVICE	25.56
12-18	P1	7IA03000072	DAYTON ROAD DEVELOPMENT	10/21/96	11/19/96	UTILITIES AMES	86.82
12-18	P1	7IA03000081	DO	09/19/96	10/21/96	UTILITIES AMES DO	82.99
12-18	P1	7IA03000080	FEDERAL EXPRESS CORP	11/04/96	11/05/96	EXPRESS MIAL	3.45
12-18	P1	7IA03000080	DO	11/14/96	11/15/96	EXPRESS MAIL	9.87
12-18	P1	7IA03000074	LEE ANN S BEAUTY WORLD	10/16/96	11/13/96	UTILITIES INDIANOLA	64.75
12-18	P1	7IA03000078	MIDAMERICAN ENERGY	10/14/96		UTILITIES OTTUMWA	59.82
12-18	P1	7IA03000076	OTTUMWA WATER & HYDRO	10/16/96	11/16/96	UTILITIES OTTUMWA	16.20
12-18	P1	7IA03000077	TCI OF THE HEARTLANDS	11/21/96	12/20/96	CABLE	28.51
12-18	P1	7IA03000075	U.S. WEST COMMUNICATIONS	11/01/96	11/30/96	DISTRICT MATS LINE	333.69
12-20	P9	IA0302R9613	DAYTON ROAD DEVELOPMENT	12/01/96	12/31/96	AMES, IA -RENT	739.50
12-20	P9	IA0304R9613	RICHARD W. ORR	12/01/96	12/31/96	INDIANOLA, IA -RENT	375.00
12-20	P9	IA0301R9613	RUTH S SMITH	12/01/96	12/31/96	OTTUMWA,IA -RENT	325.00
12-20	P9	IA0303R9613	WILSON RENTALS	12/01/96	12/31/96	BURLINGTON, IA -RENT	315.00
12-31	S5	96366000443		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	18.20
12-31	S5	96366000875		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	481.86
12-31	S5	96366001310		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31	S5	96366001739		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	28.00
12-31	S5	96366002169		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	210.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JIM LIGHTFOOT -CON.							
12-31	S5 96366002610		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		306.55
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,509.26
		PRINTING AND REPRODUCTION					
10-10	P1 7IA03000023	VIOLET N LOVE	02/25/96	07/05/96	SUPPLIES/PHOTOS REPRINTS		11.48
10-29	P1 7IA03000042	CONGRESSIONAL PRINTER	10/07/96	10/07/96	MAIL PROCESSING/SET-UP		40.78
					PRINTING AND REPRODUCTION TOTALS:		52.26
		OTHER SERVICES					
10-09	P1 7IA03000004	JANICE M GOODE	09/04/96	09/19/96	REGISTRATION		8.00
10-09	P1 7IA03000005	DO	08/22/96	09/20/96	REGISTRATION		27.05
10-29	P1 7IA03000039	BRITE-WAY WINDOW SERVICE	07/06/96	09/30/96	MAINTENANCE BURLINGTON		15.00
12-18	P1 7IA03000071	DO	11/26/96		MAINTENANCE		10.00
					OTHER SERVICES TOTALS:		60.05
		SUPPLIES AND MATERIALS					
10-03	P2 6IA03000002	LANIER WORLDWIDE, INC.	09/26/96	09/30/96	OFFICE SUPPLIES		24.09
10-09	P1 7IA03000019	AQUA COOL WASHINGTON	08/22/96	08/31/96	SUPPLIES - DC		37.00
10-09	P1 7IA03000017	PROFESSIONAL COMPUTER SOLUTION	08/26/96		SUPPLIES OTTUMWA DO		29.32
10-10	P1 7IA03000022	JANICE M GOODE	09/17/96		SUPPLIES		35.16
10-11	P1 7IA03000026	DAILY GATE CITY	09/15/96	12/31/96	SUBSCRIPTION		32.00
10-11	P1 7IA03000025	IOWA STATE DAILY	10/23/96	12/31/96	SUBSCRIPTION		12.92
10-11	P1 7IA03000027	MEDIAPOLIS NEW ERA	10/07/96	12/31/96	SUBSCRIPTION		6.00
10-11	P1 7IA03000024	SEYMOUR HERALD	04/01/96	12/31/96	SUBSCRIPTION		15.00
10-11	P1 7IA03000028	THE FREE PRESS	10/01/96	12/31/96	SUBSCRIPTION		6.00
10-29	P1 7IA03000037	AQUA COOL WASHINGTON	09/01/96	09/30/96	MONTHLY SUPPLY		43.40
10-30	P1 7IA03000045	BLOOMFIELD DEMOCRAT	10/01/96	12/31/96	SUBSCRIPTION OTTUMWA DO		6.00
10-30	P1 7IA03000044	NEW SHARON STAR	07/01/96	12/31/96	SUBSCRIPTION OTTUMWA DO		10.00
10-30	P1 7IA03000046	SIGOURNEY NEWS REVIEW	09/26/96	12/31/96	SUBSCRIPTION OTTUMWA DO		6.00
10-31	S1 96305000174		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		3,921.95
10-31	P1 7IA03000047	CORINNE GILBERT	10/15/96		SUPPLIES		11.44
10-31	P1 7IA03000048	VICTORIA A STOLLER	09/17/96		MEAL		4.00
11-06	P1 7IA03000054	CRESTON NEWS ADVERTISER	11/13/96	12/12/96	SUBSCRIPTION		14.50
11-30	S1 96335000180		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-137.22
12-18	P1 7IA03000079	AQUA COOL WASHINGTON	10/22/96		WATER		27.20
12-18	P1 7IA03000073	CORINNE GILBERT	11/21/96		SUPPLIES		11.01
12-31	S1 96366000175		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-3,557.03
					SUPPLIES AND MATERIALS TOTALS:		558.74
		EQUIPMENT					
10-31	S2 96305000257		08/01/96	08/31/96	EQUIPMENT (TRANSFER)		-1,700.00
10-31	S2 96305000258		08/06/96	09/30/96	EQUIPMENT (TRANSFER)		-108.71
10-31	S2 96305000259		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,175.01
11-30	S2 96335000264		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,281.50
12-31	S2 96366000231		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,972.06

EQUIPMENT TOTALS:	7,619.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	214,295.04

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4	7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL	996.76
11-25 P4	7USPS109609	DO	10/01/96 10/31/96	FRANKED MAIL	863.31
12-31 P4	7USPS119609	DO	11/01/96 11/30/96	FRANKED MAIL	132.74
				FRANKED MAIL TOTALS:	1,992.81
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,992.81
				OFFICE TOTALS:	216,287.85

1996 HON. BLANCHE LAMBERT LINCOLN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	561,778.87	142,896.01
TRAVEL	27,918.15	7,340.66
RENT, COMMUNICATION, UTILITIES	48,454.00	13,727.39
PRINTING AND REPRODUCTION	1,270.85	103.50
OTHER SERVICES	170.00	0.00
SUPPLIES AND MATERIALS	13,800.88	3,630.46
EQUIPMENT	31,164.11	5,636.46
OFFICIAL EXPENSES OF MEMBERS TOTALS:	684,556.86	173,334.48

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	8,551.44	2,299.58
OFFICIAL MAIL ALLOWANCE TOTALS:	8,551.44	2,299.58
OFFICE TOTALS:	693,108.30	175,634.06

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARNETT,THIRISE A	10/01/96 12/31/96	SYSTEMS MANAGER	11,250.00
BLACK,JOSEPH W	10/01/96 12/31/96	ECONOMIC DEVELOPMENT LIAISON	11,250.00
COOK,BONNIE E	10/01/96 12/31/96	INFORMATION OFFICER	5,805.00
COOPER,BETTYE ANN	10/01/96 12/31/96	PROJECTS DIRECTOR	6,615.00
HARRIS,BRUCE C	10/01/96 12/31/96	LEGISLATIVE ASSISTANT	12,000.00
HARRIS,DAVID A	10/01/96 12/31/96	D.C. INTERN	3,500.01
HENDERSON,RUBY	10/01/96 12/31/96	STAFF ASSISTANT	6,615.00
HURLEY,ELIZABETH	10/01/96 12/31/96	LEGISLATIVE ASSISTANT	9,159.99
KING,JAMES WINSTON	10/01/96 12/31/96	STAFF ASSISTANT	7,250.01
O'BRIEN,MELINDA BYRNS	10/01/96 12/31/96	LEGISLATIVE DIRECTOR	14,210.99
PARKER,CELESTE	10/01/96 12/31/96	STAFF ASSISTANT	7,250.01
PATTERSON,STEPHEN K	10/01/96 12/31/96	CHIEF OF STAFF	23,750.00
SMITH,CRYSTALL D	10/01/96 12/31/96	STAFF ASSISTANT	5,375.01
WEBSTER,SANDRA D	10/01/96 12/31/96	LEGISLATIVE ASSISTANT	12,249.99
WILLETT,JASON R	10/01/96 12/31/96	STAFF ASSISTANT	6,615.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BLANCHE LAMBERT LINCOLN -CON.							
					PERSONNEL COMPENSATION TOTALS:		142,896.01
	TRAVEL						
10-03	P1 7AR01000008	BETTY COOPER	08/21/96	08/27/96	IN DISTRICT 587 MI X .25		146.75
10-03	P1 7AR01000001	HON. BLANCHE LAMBERT LINCOLN	09/19/96	09/24/96	PLANE DC-MEMPHIS-DC		416.00
10-03	P1 7AR01000007	JOSEPH W BLACK	08/06/96	08/28/96	IN DISTRICT 2136 MI X .25		534.00
10-11	P1 7AR01000017	JASON R WILLETT	09/05/96	10/03/96	IN DISTRICT 1542 MI X 25		385.50
10-18	P1 7AR01000021	HON. BLANCHE LAMBERT LINCOLN	09/30/96	10/07/96	MEALS		16.52
10-18	P1 7AR01000021	DO	09/30/96	10/07/96	PRIVATE AUTO		68.00
10-18	P1 7AR01000022	JAMES WINSTON KING	10/02/96	10/07/96	LODGING		75.20
10-18	P1 7AR01000022	DO	10/02/96	10/07/96	MEALS		59.26
10-18	P1 7AR01000022	DO	10/02/96	10/07/96	PLANE MEM-DC		215.00
10-18	P1 7AR01000022	DO	10/02/96	10/07/96	PRIVATE AUTO		318.25
10-18	P1 7AR01000022	DO	10/02/96	10/07/96	TAXI		7.65
10-22	P1 7AR01000023	JOSEPH W BLACK	09/03/96	09/30/96	IN DISTRICT 2265 MI X .25		566.25
11-15	P1 7AR01000031	HON. BLANCHE LAMBERT LINCOLN	10/06/96	10/16/96	IN DISTRICT 541 MI X 25		135.25
11-15	P1 7AR01000032	JASON R WILLETT	10/09/96	10/17/96	IN DISTRICT 872 MILES X 25		218.00
12-02	P1 7AR01000039	ARKANSAS AIRCRAFT, INC.	10/24/96		CHARTER AIRCRAFT		662.65
12-02	P1 7AR01000037	JOSEPH W BLACK	10/01/96	10/30/96	IN DISTRICT 2018 X 25		504.50
12-06	P1 7AR01000042	HON. BLANCHE LAMBERT LINCOLN	11/06/96	11/20/96	IN DISTRICT 1565 MI X 25		391.25
12-06	P1 7AR01000043	DO	09/27/96		PLANE DC. MEM		208.00
12-12	P1 7AR01000050	DO	11/21/96	11/22/96	PLANE MEM-DC-MEM		430.00
12-12	P1 7AR01000051	DO	12/04/96	12/05/96	PLANE MEM-DC-MEM		430.00
12-13	P1 7AR01000044	JASON R WILLETT	11/07/96	11/26/96	IN DISTRICT MILEAGE		363.50
12-16	P1 7AR01000052	JOSEPH W BLACK	11/05/96	11/20/96	IN DISTRICT 660 MI X 25		165.00
12-23	P1 7AR01000055	SANDY WEBSTER	12/11/96	12/16/96	PLANE		162.00
12-23	P1 7AR01000055	DO	12/11/96	12/16/96	CAR RENTAL		190.18
12-23	P1 7AR01000055	DO	12/11/96	12/16/96	TAXI		33.00
12-31	P1 7AR01000058	ARKANSAS AIRCRAFT, INC.	11/25/96		CHARTER AIR		608.20
12-31	P1 7AR01000059	HON. BLANCHE L. LINCOLN	11/25/96	11/26/96	IN DISTRICT 123 X 25		30.75
					TRAVEL TOTALS:		7,340.66
	RENT, COMMUNICATION, UTILITIES						
10-03	P1 7AR01000002	FEDERAL EXPRESS CORP	08/16/96	08/23/96	OVERNIGHT SHIPMENT		17.30
10-03	P1 7AR01000002	DO	09/04/96		OVERNIGHT SHIPMENT		3.45
10-03	P1 7AR01000002	DO	08/20/96		OVERNIGHT SHIPMENT		6.90
10-03	P1 7AR01000002	DO	08/29/96		OVERNIGHT SHIPMENT		3.45
10-11	P1 7AR01000014	ALLTEL MOBILE, INC	08/22/96	09/12/96	MOBILE PHONE		239.51
10-11	P1 7AR01000020	FEDERAL EXPRESS CORP	09/11/96	09/13/96	OVERNIGHT SHIPMENT		10.45
10-11	P1 7AR01000013	MCI TELECOMMUNICATIONS	07/31/96	08/30/96	1 800 $		399.25
10-22	P1 7AR01000025	FEDERAL EXPRESS CORP	09/16/96	09/20/96	OVERNIGHT SHIPMENT		10.45
10-31	S5 96305000448		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		64.60
10-31	S5 96305000879		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		197.39

10-31	S5	96305001314		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	457.80
10-31	S5	96305001742		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	51.99
10-31	S5	96305002172		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	96305002613		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	774.70
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	500.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	500.00
11-15	P1	7AR01000026	ALLTEL MOBILE, INC	09/17/96	10/12/96	MOBILE PHONE	557.04
11-15	P1	7AR01000027	FEDERAL EXPRESS CORP	09/30/96	10/01/96	SHIPMENT	7.00
11-15	P1	7AR01000027	DO	10/21/96		SHIPMENT	3.57
11-15	P1	7AR01000027	DO	10/15/96		SHIPMENT	4.17
11-15	P1	7AR01000027	DO	10/01/96		SHIPMENT	3.45
11-15	P1	7AR01000028	DO	10/03/96		SHIPMENT	3.45
11-15	P1	7AR01000030	JASON R WILLETT	08/12/96	09/12/96	MOBILE PHONE	36.28
11-15	P1	7AR01000030	DO	09/16/96	10/09/96	MOBILE PHONE	48.11
11-15	P1	7AR01000035	MCI TELECOMMUNICATIONS, MA	09/03/96	09/27/96	TOLL CHARGES	315.25
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	500.00
11-30	S5	96335000447		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	64.60
11-30	S5	96335000879		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	167.40
11-30	S5	96335001314		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	450.00
11-30	S5	96335001742		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	51.99
11-30	S5	96335002170		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	165.00
11-30	S5	96335002611		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	714.06
12-02	P1	7AR01000041	FEDERAL EXPRESS CORP	10/22/96		OVERNIGHT SHIPMENT	3.57
12-13	P1	7AR01000045	ALLTEL MOBILE, INC	10/12/96	12/12/96	MONTHLY SERVICE	469.62
12-13	P1	7AR01000049	FEDERAL EXPRESS CORP	10/28/96	11/01/96	OVERNIGHT SHIPMENT	21.77
12-13	P1	7AR01000049	DO	10/09/96	10/24/96	OVERNIGHT SHIPMENT	10.45
12-13	P1	7AR01000049	DO	10/09/96	11/06/96	OVERNIGHT SHIPMENT	10.35
12-13	P1	7AR01000047	MCI TELECOMMUNICATIONS	10/01/96	10/31/96	1-800 NUMBER D.O.	348.58
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	500.00
12-18	P1	7AR01000054	FEDERAL EXPRESS CORP	10/31/96	11/14/96	OVERNIGHT SHIPMENT	69.89
12-18	P1	7AR01000053	JASON R WILLETT	10/17/96	11/12/96	MOBILE PHONE CALLS	45.23
12-31	S5	96366000444		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	64.60
12-31	S5	96366000876		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	190.68
12-31	S5	96366001311		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	480.30
12-31	S5	96366001740		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	51.99
12-31	S5	96366002170		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	165.00
12-31	S5	96366002611		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	658.85
12-31	P1	7AR01000056	FEDERAL EXPRESS CORP	11/12/96	11/14/96	OVERNIGHT SHIPMENT	6.90
12-31	DG	7GSA1231507	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 600 S MAIN STREET	4,136.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,727.39
		PRINTING AND REPRODUCTION					
10-31	S3	96305000015		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	31.00
12-02	P1	7AR01000038	DAVID L. ANDRUKITIS ,INC	10/28/96		PRINTING LABELS	72.50

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. BLANCHE LAMBERT LINCOLN -CON.					
					PRINTING AND REPRODUCTION TOTALS:		103.50
		SUPPLIES AND MATERIALS					
10-03	P1 7AR01000006	ARKANSAS DEMOCRAT GAZETTE	09/04/96	12/04/96	SUBSCRIPTION RENEWAL		32.25
10-03	P1 7AR01000003	HEALTH WATERS, INC.	09/03/96	09/17/96	BOTTLED WATER DC OFFICE		43.50
10-03	P1 7AR01000005	JASON R WILLETT	07/15/96	08/12/96	CALLS ON CELLULAR PHONE		53.10
10-03	P1 7AR01000004	SOUTHWEST DISTRIBUTION	10/01/96	01/01/97	AR DEMO GAZETTE RENEWAL		103.15
10-07	P1 7AR01000011	DEER PARK SPRING WATER	08/13/96		COFFEE SERVICE AND SUPPLIES		14.00
10-07	P1 7AR01000010	OFFICE 1 SUPERSTORE	08/05/96	08/16/96	OFFICE SUPPLIES		72.03
10-07	P1 7AR01000009	TRUMANN DEMOCRAT	05/01/96	12/31/96	NEWSPAPER RENEWAL		9.00
10-11	P1 7AR01000015	ARKANSAS DEMOCRAT GAZETTE	09/04/96	12/03/96	SUBSCRIPTION		32.25
10-11	P1 7AR01000019	COMMERCIAL APPEAL DISTRIBUT	09/01/96		SUBSCRIPTION		49.50
10-11	P1 7AR01000016	DEER PARK SPRING WATER	09/11/96		RENTAL OF COFFEE MACHINE FOR WASH. OFFICE		14.00
10-11	P1 7AR01000012	HEALTH WATERS	09/24/96		BOTTLED WATER DC OFFICE		14.50
10-11	P1 7AR01000018	DO	10/01/96		BOTTLED WATER DC OFFICE		14.50
10-22	P1 7AR01000024	DO	10/08/96		BOTTLED WATER DC		14.50
10-31	S1 96305000035		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		323.28
11-15	P1 7AR01000034	HEALTH WATERS	10/15/96	10/29/96	BOTTLED WATER		43.50
11-15	P1 7AR01000033	OFFICE 1 SUPERSTORE	09/19/96		OFFICE SUPPLIES		68.33
11-15	P1 7AR01000029	THE NEW YORK TIMES	10/07/96	02/16/97	SUBSCRIPTION		26.15
11-15	P1 7AR01000036	US GOVERNMENT PRINTING OFFICE	08/27/96		COPY OF ACT		1.50
11-25	P2 7AR01000002	GATEWAY 2000	11/08/96	11/20/96	OSS COMPUTER EQUIP.		39.00
11-25	P2 7AR01000002	DO	11/08/96	11/20/96	FRT		7.00
11-30	S1 96335000038		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		293.07
12-02	P1 7AR01000040	HEALTH WATERS	11/05/96		BOTTLED WATER		14.50
12-13	P1 7AR01000048	DO	11/13/96		BOTTLED WATER/DC OFFICE		14.50
12-13	P1 7AR01000046	US CAPITOL HISTORICAL SOCIETY	10/17/96		WE THE PEOPLE CALENDARS		2,000.00
12-31	S1 96366000035		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		86.01
12-31	P1 7AR01000057	HON. BLANCHE L. LINCOLN	12/04/96		CONSTITUENT LUNCH		247.34
					SUPPLIES AND MATERIALS TOTALS:		3,630.46
		EQUIPMENT					
10-31	S2 96305000126		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,104.63
11-30	S2 96335000136		02/06/96	09/30/96	EQUIPMENT (TRANSFER)		-418.08
11-30	S2 96335000137		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		-53.60
11-30	S2 96335000138		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,051.03
12-31	S2 96366000129		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,952.48
					EQUIPMENT TOTALS:		5,636.46
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		173,334.48

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-31 P4 7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		264.56
11-25 P4 7USPS109609	DO	10/01/96 10/31/96	FRANKED MAIL		435.52
12-31 P4 7USPS119609	DO	11/01/96 11/30/96	FRANKED MAIL		1,599.50
			FRANKED MAIL TOTALS:		2,299.58
			OFFICIAL MAIL ALLOWANCE TOTALS:		2,299.58
			OFFICE TOTALS:		175,634.06

1996 HON. JOHN LINDER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	434,917.42	106,895.14
TRAVEL	22,307.36	5,051.12
RENT, COMMUNICATION, UTILITIES	42,529.42	10,991.56
PRINTING AND REPRODUCTION	5,240.01	45.20
OTHER SERVICES	1,132.56	0.00
SUPPLIES AND MATERIALS	20,465.12	10,233.90
EQUIPMENT	36,083.46	12,164.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	562,675.35	145,380.99

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	27,319.57	2,941.06
OFFICIAL MAIL ALLOWANCE TOTALS:	27,319.57	2,941.06
OFFICE TOTALS:	589,994.92	148,322.05

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ASPER,JILL LEVITT	10/01/96	12/31/96	CONSTITUENT CASEWORK MANAGER	8,499.99
BALDWIN,DAVID	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	5,375.01
CURTIS,MICHELLE B	10/01/96	12/31/96	STAFF ASSISTANT	4,374.99
EVANS,WILLIAM I	10/01/96	12/31/96	STAFF COUNSEL-RULES	1,749.99
GHORBAN,MORAD	10/01/96	12/31/96	CASEWORKER	5,124.99
GREGORY,ELIZABETH R	10/01/96	12/31/96	PRESS SECRETARY	11,375.01
HAYES,ALLAN	10/01/96	12/31/96	DISTRICT FIELD MANAGER	7,552.09
HIGHSMITH,KRISTIN	12/30/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE	62.50
KEARNS,DEBORAH L	10/01/96	12/31/96	FRONT OFFICE MANAGER	6,125.01
PAYTON,DEBRA E	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE	7,500.00
PLASTER,HENRY GARNETT	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	20,250.00
REID,S ELIZABETH	10/01/96	12/31/96	OFFICE MANAGER	6,999.99
ROBINSON,CLINT	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	11,375.01
SHAGINAW,JEFFREY	10/01/96	10/19/96	STAFF ASSISTANT - CASEWORKER	1,530.56
WOODALL,W ROBERT	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN LINDER -CON.							
						PERSONNEL COMPENSATION TOTALS:	106,895.14
	TRAVEL						
10-07	P1	7GA04000004 HON. JOHN LINDER	09/28/96		ATLANTA/DC (0820)		247.00
10-07	P1	7GA04000004 DO	09/20/96	09/23/96	DC/ATLANTA/DC (#0820)		491.00
10-24	P9	GA0402L9611 NISSAN MOTOR ACCEPTANCE CORP.	10/01/96	10/31/96	LEASE AUTO		427.74
10-25	P1	7GA04000008 HON. JOHN LINDER	10/14/96	10/15/96	ATLANTA/DC/ATL (9010)		485.00
11-18	P1	7GA04000009 DO	10/27/96	10/29/96	ATLANTA/DC/ATL 2157		485.00
11-18	P1	7GA04000009 DO	10/27/96		TAXI		12.00
11-21	P9	GA0402L9612 NISSAN MOTOR ACCEPTANCE CORP.	11/01/96	11/30/96	LEASE AUTO		427.74
11-27	P1	7GA04000016 JILL I LEVITT-ASPER	10/17/96	10/23/96	IN DISTRICT 98 MILES @ .30		29.40
11-27	P1	7GA04000016 DO	10/23/96		PARKING		4.50
12-02	P1	7GA04000024 HON. JOHN LINDER	11/11/96		TAXI		14.00
12-02	P1	7GA04000024 DO	11/11/96	11/14/96	ATL/DC/ATL 0899		485.00
12-02	P1	7GA04000019 W ROBERT WOODALL	10/23/96		DC/ATLANTA/DC 0387		101.00
12-20	P9	GA0402L9613 NISSAN MOTOR ACCEPTANCE CORP.	12/01/96	12/31/96	LEASE AUTO		427.74
12-24	P1	7GA04000030 DEBORAH L KEARNS	11/20/96	12/02/96	MEAL TICKET DIST EVENT		35.00
12-24	P1	7GA04000029 ELIZABETH R GREGORY	11/28/96	12/02/96	AIRFARE DC/ATLANTA/DC		238.00
12-24	P1	7GA04000028 HON. JOHN LINDER	11/17/96	11/22/96	AIRFARE ATL/DC/ATL		485.00
12-24	P1	7GA04000028 DO	12/04/96	12/08/96	AIRFARE ATLANTA/DC/ATLANTA		171.00
12-24	P1	7GA04000028 DO	12/10/96	12/12/96	AIRFARE ATL/DC/ATL		485.00
						TRAVEL TOTALS:	5,051.12
	RENT, COMMUNICATION, UTILITIES						
10-24	P9	GA0401R9611 KOGER EQUITY, INC.	10/01/96	10/31/96	ATLANTA, GA -RENT		2,644.35
10-31	S5	96305000449	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		48.45
10-31	S5	96305000880	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		124.92
10-31	S5	96305001315	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		315.00
10-31	S5	96305001743	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5	96305002173	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5	96305002614	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		282.48
11-18	P1	7GA04000014 FEDERAL EXPRESS CORP	10/09/96		EXPRESS MAIL		3.45
11-18	P1	7GA04000014 DO	10/18/96		EXPRESS MAIL		3.50
11-18	P1	7GA04000014 DO	10/26/96		EXPRESS MAIL		7.02
11-18	P1	7GA04000013 UNITED PARCEL SERVICE	09/25/96	10/04/96	EXPRESS MAIL		28.75
11-18	P1	7GA04000011 WIRELESS CABLE OF ATLANTA	09/01/96	10/31/96	BASIC CABLE		76.48
11-21	P9	GA0401R9612 KOGER EQUITY, INC.	11/01/96	11/30/96	ATLANTA, GA -RENT		2,644.35
11-30	S5	96335000448	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		48.45
11-30	S5	96335000880	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		156.29
11-30	S5	96335001315	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		315.00
11-30	S5	96335001743	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5	96335002171	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5	96335002612	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		358.77

12-02	P1	7GA04000018	FEDERAL EXPRESS CORP	11/08/96		EXPRESS MAIL	3.50
12-02	P1	7GA04000018	DO	11/11/96		EXPRESS MAIL	3.45
12-02	P1	7GA04000021	DO	11/02/96		EXPRESS MAIL	6.95
12-02	P1	7GA04000022	WIRELESS CABLE OF ATLANTA	11/01/96	11/30/96	CABLE	39.90
12-20	P9	GA0401R9613	KOGER EQUITY, INC.	12/01/96	12/31/96	ATLANTA, GA -RENT	2,644.35
12-31	S5	96366000445		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	48.45
12-31	S5	96366000877		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	251.71
12-31	S5	96366001312		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	315.00
12-31	S5	96366001741		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	96366002171		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	96366002612		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	275.99
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,991.56
		PRINTING AND REPRODUCTION					
11-30	S3	96335000038		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	18.20
12-31	S3	96366000058		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	27.00
						PRINTING AND REPRODUCTION TOTALS:	45.20
		SUPPLIES AND MATERIALS					
10-07	P1	7GA04000005	AQUA COOL WASHINGTON	08/31/96		BOTTLED WATER FOR WASHINGTON	70.40
10-07	P1	7GA04000001	OFFICE DEPOT	10/01/96		OFFICE SUPPLIES FOR ATLANTA	170.86
10-07	P1	7GA04000003	ROCKDALE CITIZEN	10/13/96	01/13/97	SUBSCRIPTION	39.00
10-07	P1	7GA04000002	WESTLAW PUBLISHING COMPANY	08/01/96	08/31/96	SUBSCRIPTION	90.00
10-25	P1	7GA04000006	AQUA COOL WASHINGTON	09/30/96		BOTTLED WATER	39.00
10-25	P1	7GA04000007	CRYSTAL SPRINGS WATER CO.	09/30/96		BOTTLED WATER ATLANTA	6.42
10-31	S1	96305000153		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	528.73
11-18	P1	7GA04000012	OFFICE DEPOT	09/16/96		OFFICE SUPPLIES	196.69
11-18	P1	7GA04000010	WEST PUBLISHING COMPANY	09/30/96		SUBSCRIPTION	90.00
11-27	P1	7GA04000027	CONGRESSIONAL QUARTERLY, INC	12/01/96	12/01/97	SUBSCRIPTION	1,459.00
11-27	P1	7GA04000027	DO	01/26/97	01/26/98	SUBSCRIPTION	1,148.00
11-27	P1	7GA04000026	ROCKDALE CITIZEN	10/13/96	10/13/97	SUBSCRIPTION	156.00
11-27	P1	7GA04000015	THE LYONS GALLERY	10/24/96	10/29/96	FRAMING	67.85
11-27	P1	7GA04000025	THE WASHINGTON TIMES	01/09/97	01/09/98	SUBSCRIPTION	91.00
11-30	S1	96335000157		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	1,228.87
12-02	P1	7GA04000017	AQUA COOL WASHINGTON	10/31/96		BOTTLED WATER	93.00
12-02	P1	7GA04000023	CRYSTAL SPRINGS WATER CO.	10/31/96		BOTTLED WATER	25.50
12-02	P1	7GA04000020	JILL I LEVITT-ASPER	10/24/96		COMMUNITY EVENT	15.00
12-31	S1	96366000153		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	4,718.58
						SUPPLIES AND MATERIALS TOTALS:	10,233.90
		EQUIPMENT					
10-26	P2	6GA04000001	GATEWAY 2000	08/05/96	08/05/96	3 PENTIUM PC'S/LINDER/DC	7,441.00
10-26	P2	6GA04000001	DO	08/05/96	08/05/96	3 PENTIUM PC'S/LINDER/DC	99.00
10-26	P2	6GA04000001	DO	08/05/96	08/05/96	3 PENTIUM PC'S/LINDER/DC	75.00
10-26	P2	6GA04000001	DO	08/05/96	08/05/96	3 PENTIUM PC'S/LINDER/DC	175.00
10-31	S2	96305000310		09/13/96	09/30/96	EQUIPMENT (TRANSFER)	6.03
10-31	S2	96305000311		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,563.22
11-30	S2	96335000324		01/31/96	09/30/96	EQUIPMENT (TRANSFER)	-234.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JOHN LINDER -CON.						
11-30	S2 96335000325		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		-29.15
11-30	S2 96335000326		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		1,534.07
12-31	S2 96366000280		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		1,534.07
				EQUIPMENT TOTALS:		12,164.07
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		145,380.99
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		1,223.74
11-25	P4 7USPS109609	DO	10/01/96 10/31/96	FRANKED MAIL		1,479.16
12-31	P4 7USPS119609	DO	11/01/96 11/30/96	FRANKED MAIL		238.16
				FRANKED MAIL TOTALS:		2,941.06
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,941.06
				OFFICE TOTALS:		148,322.05
1996 HON. WILLIAM O LIPINSKI						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	599,367.75	157,486.65
				TRAVEL	5,635.84	781.57
				RENT, COMMUNICATION, UTILITIES	53,950.73	13,554.07
				PRINTING AND REPRODUCTION	22,262.62	806.35
				OTHER SERVICES	333.92	89.70
				SUPPLIES AND MATERIALS	24,521.57	7,862.49
				EQUIPMENT	23,978.20	4,743.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,050.63	185,324.05
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	62,677.34	2,821.02
				OFFICIAL MAIL ALLOWANCE TOTALS:	62,677.34	2,821.02
				OFFICE TOTALS:	792,727.97	188,145.07
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BELMONTE,PAULA L	10/01/96 12/31/96	PART-TIME EMPLOYEE		5,500.01
		BELTRAN,EDUARDO	10/01/96 12/31/96	CONGRESSIONAL AIDE		6,436.67
		CORR,COLLEEN	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		7,975.00
		GANSCHOW,CHRISTOPHER A	10/01/96 12/31/96	STAFF ASSISTANT		10,900.00
		GOODELL,JEFFREY	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		11,875.00
		GOODFRIEND,LENORE J	10/01/96 12/31/96	STAFF ASSISTANT		6,500.00
		HARDY,JAMES B	10/01/96 12/31/96	CONGRESSIONAL AIDE		7,349.99
		HURCKES,JEROME R	10/01/96 12/31/96	STAFF ASSISTANT		16,000.00
		MCCARTHY,ELAINE MARIE	10/01/96 12/31/96	STAFF ASSISTANT		10,900.00

		MCLAUGHLIN, MICHAEL	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,375.00
		MULVIHILL,JEREMIAH J	10/01/96	12/31/96	CASEWORKER	11,749.99
		NEWMAN,PETER C	10/01/96	12/31/96	CONGRESSIONAL AIDE	6,749.99
		NOVAK,JOSEPH J	10/01/96	12/31/96	SPECIAL ASSISTANT	16,999.99
		PULA,RITA B	10/01/96	12/31/96	STAFF ASSISTANT	8,900.00
		SCHUH,CAMILLE M	10/01/96	12/31/96	STAFF ASSISTANT	9,100.00
		TAI, JASON	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,375.00
		WILSON,SUZANNE W	10/01/96	12/31/96	STAFF ASSISTANT	5,800.01
					PERSONNEL COMPENSATION TOTALS:	157,486.65
	TRAVEL					
10-07	P1	7IL03000001 HON WILLIAM LIPINSKI	09/05/96		AIAR DC TO CHICAGO	70.00
10-07	P1	7IL03000001 DO	09/11/96		AIR DC TO CHICAGO	70.00
10-07	P1	7IL03000001 DO	09/12/96	09/17/96	AIR DC/CHICAGO/DC	140.00
10-07	P1	7IL03000001 DO	09/19/96	09/24/96	DC/CHICAGO/DC	140.00
11-20	P1	7IL03000027 JEFFREY GOODELL	10/18/96	10/19/96	CAR RENTAL	54.67
11-20	P1	7IL03000031 RITA B PULA	08/01/96	10/31/96	600 MILES @ $.30	180.00
12-06	P1	7IL03000033 HON WILLIAM LIPINSKI	09/27/96	10/01/96	DC/CHICAGO/DC	126.90
					TRAVEL TOTALS:	781.57
	RENT, COMMUNICATION, UTILITIES					
10-07	P1	7IL03000002 COMMONWEALTH EDISON	07/29/96	08/27/96	UTILITY SERVICE	104.73
10-07	P1	7IL03000002 DO	08/27/96	09/26/96	UTILITY SERVICE	79.54
10-08	P1	7IL03000005 FEDERAL EXPRESS CORP	08/19/96	08/22/96	CHARGE FOR FOUR DELIVERIES	13.97
10-24	P9	IL0302R9611 MARBIL COMPANY	10/01/96	10/31/96	PALOS HEIGHTS, IL -RENT-	1,150.00
10-24	P9	IL0303R9611 SCRAP SERVICE PARTNERSHIP	10/01/96	10/31/96	CHICAGO, IL -RENT-	1,300.00
10-24	P9	IL0301R9611 6215 PARTNERSHIP	10/01/96	10/31/96	BURBANK, IL -RENT-	500.00
10-31	S5	96305000450	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	84.24
10-31	S5	96305000881	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	160.08
10-31	S5	96305001316	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	96305001744	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	28.00
10-31	S5	96305002174	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	96305002615	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	256.85
11-01	P1	7IL03000012 FEDERAL EXPRESS CORP	09/12/96		OVERNIGHT DELIVERIES	38.57
11-06	P1	7IL03000015 NORTHERN ILLINOIS GAS	08/26/96	10/24/96	UTILITY SERVICE	53.28
11-07	P1	7IL03000016 COMMONWEALTH EDISON	09/26/96	10/28/96	UTILITY SERVICE	63.33
11-20	P1	7IL03000032 AMERITECH	09/16/96	10/15/96	CELLULAR PHONE SERVICE	221.36
11-20	P1	7IL03000032 DO	09/16/96	10/15/96	CELLULAR PHONE SERVICE	31.39
11-21	P1	7IL03000021 FEDERAL EXPRESS CORP	09/19/96	09/20/96	OVERNIGHT DELIVERY	7.92
11-21	P1	7IL03000021 DO	09/16/96	09/27/96	OVERNIGHT DELIVERIES	7.07
11-21	P1	7IL03000021 DO	10/16/96	10/17/96	OVERNIGHT DELIVERY	3.45
11-21	P1	7IL03000021 DO	10/02/96	10/08/96	OVERNIGHT DELIVERIES	10.35
11-21	P1	7IL03000021 DO	10/09/96	10/15/96	OVERNIGHT DELIVERIES	24.30
11-21	P9	IL0302R9612 MARBIL COMPANY	11/01/96	11/30/96	PALOS HEIGHTS, IL -RENT-	1,150.00
11-21	P9	IL0303R9612 SCRAP SERVICE PARTNERSHIP	11/01/96	11/30/96	CHICAGO, IL -RENT-	1,300.00
11-21	P9	IL0301R9612 6215 PARTNERSHIP	11/01/96	11/30/96	BURBANK, IL -RENT-	500.00
11-30	S5	96335000449	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	84.24

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. WILLIAM O LIPINSKI -CON.					
11-30	S5 96335000881		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		212.76
11-30	S5 96335001316		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		787.32
11-30	S5 96335001744		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		28.00
11-30	S5 96335002172		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		165.00
11-30	S5 96335002613		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		162.50
12-06	P1 7IL03000034	NORTHERN ILLINOIS GAS	10/24/96	11/22/96	UTILITY SERVICE		86.37
12-13	P1 7IL03000035	FEDERAL EXPRESS CORP	10/21/96	10/24/96	OVERNIGHT DELIVERIES		17.64
12-13	P1 7IL03000035	DO	11/12/96	11/19/96	OVERNIGHT DELIVERIES		7.02
12-13	P1 7IL03000035	DO	10/29/96	11/01/96	OVERNIGHT DELIVERIES		7.62
12-16	P1 7IL03000044	COMMONWEALTH EDISON	10/28/96	11/26/96	UTILITY SERVICE		66.23
12-20	P9 IL0302R9613	MARBIL COMPANY	12/01/96	12/31/96	PALOS HEIGHTS, IL -RENT		1,150.00
12-20	P9 IL0303R9613	SCRAP SERVICE PARTNERSHIP	12/01/96	12/31/96	CHICAGO, IL -RENT		1,300.00
12-20	P9 IL0301R9613	6215 PARTNERSHIP	12/01/96	12/31/96	BURBANK, IL -RENT		500.00
12-30	P1 7IL03000045	POSTMASTER, WASHINGTON, D.C.	11/21/96		100 $.32 CENT STAMPS		32.00
12-31	S5 96366000446		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		84.24
12-31	S5 96366000878		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		88.19
12-31	S5 96366001313		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		626.00
12-31	S5 96366001742		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		28.00
12-31	S5 96366002172		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		165.00
12-31	S5 96366002613		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		162.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,554.07
	PRINTING AND REPRODUCTION						
10-08	P1 7IL03000004	U S GOVERNMENT PRINTING OFFICE	09/05/96		PRINTING FRANKED ENVELOPES		22.00
11-01	P1 7IL03000010	DAVID L. ANDRUKITIS ,INC	08/21/96	09/26/96	PRINTING		277.15
11-21	P1 7IL03000022	DO	10/23/96	10/28/96	FOLD INSERT		318.45
11-21	P1 7IL03000022	DO	10/16/96	10/23/96	FOLD INSERT		160.75
11-21	P1 7IL03000022	DO	10/04/96		BUSINESS CARDS		28.00
					PRINTING AND REPRODUCTION TOTALS:		806.35
	OTHER SERVICES						
11-20	P1 7IL03000026	GROEN WASTE SERVICES	10/01/96	10/31/96	GARBAGE REMOVAL		29.90
11-20	P1 7IL03000026	DO	11/01/96	11/30/96	GARBAGE REMOVAL		29.90
12-13	P1 7IL03000036	DO	12/01/96	12/31/96	GARBAGE REMOVAL		29.90
					OTHER SERVICES TOTALS:		89.70
	SUPPLIES AND MATERIALS						
10-08	P1 7IL03000003	AQUA COOL WASHINGTON	08/06/96	08/31/96	WATER SERVICE		56.20
10-08	P1 7IL03000006	CALCO OFFICE PRODUCTS	06/20/96		SUPPLIES		96.67
10-08	P1 7IL03000007	DO	08/26/96		SUPPLIES		28.35
10-08	P1 7IL03000008	DO	08/23/96		SUPPLIES		48.10
10-08	P1 7IL03000008	DO	09/05/96		SUPPLIES		30.68
10-08	P1 7IL03000008	DO	09/06/96		SUPPLIES		4.95
10-08	P1 7IL03000008	DO	09/10/96		SUPPLIES		16.37

10-08	P1	7IL03000008	CALCO OFFICE PRODUCTS	09/10/96		SUPPLIES	100.77
10-10	CR	711810	QUILL'S OFFICE FURNITURE			RNT CK UNUSED SUPPLY	-186.23
10-11	P1	7IL03000009	CALCO OFFICE PRODUCTS	06/20/96		SUPPLIES	37.44
10-11	P1	7IL03000009	DO	06/26/96		PAPER SUPPLIES	32.64
10-11	P1	7IL03000009	DO	07/08/96		INK CARTRIDGE	114.00
10-11	P2	6IL03000006	LANIER WORLDWIDE, INC.	08/28/96	08/31/96	OFFICE SUPPLIES	518.00
10-31	S1	96305000185		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	483.20
11-01	P1	7IL03000014	CALCO OFFICE PRODUCTS	07/02/96		SUPPLIES	108.64
11-01	P1	7IL03000011	HINCKLEY & SCHMITT, INC.	08/13/96	09/09/96	WATER SERVICE	32.25
11-01	P1	7IL03000013	SUZANNE W WILSON	07/24/96	09/19/96	MILK CREAM CONSTITUENTS	11.12
11-20	P1	7IL03000018	AQUA COOL WASHINGTON	09/18/96	09/30/96	WATER SERVICE	28.95
11-20	P1	7IL03000028	CALCO OFFICE PRODUCTS	07/03/96		SUPPLIES	108.64
11-20	P1	7IL03000029	DO	09/16/96		SUPPLIES	54.98
11-20	P1	7IL03000029	DO	09/20/96		SUPPLIES	28.32
11-20	P1	7IL03000029	DO	09/26/96		SUPPLIES	409.27
11-20	P1	7IL03000029	DO	10/07/96		OFFICE SUPPLIES	55.04
11-20	P1	7IL03000029	DO	10/08/96		OFFICE SUPPLIES	64.18
11-20	P1	7IL03000030	DO	10/10/96		OFFICE SUPPLIES	43.20
11-20	P1	7IL03000024	CONGRESSIONAL QUARTERLY, INC	12/09/96	12/08/97	SUBSCRIPTION	1,148.00
11-20	P1	7IL03000025	DO	12/23/96	12/22/97	SUBSCRIPTION	1,549.00
11-20	P1	7IL03000019	DAILY SOUTHTOWN PBM	11/09/96	11/07/97	SUBSCRIPTION	116.00
11-20	P1	7IL03000017	HINCKLEY & SCHMITT, INC.	09/11/96	10/11/96	WATER SERVICE	41.25
11-20	P1	7IL03000020	THE WALL STREET JOURNAL	01/30/97	01/29/98	SUBSCRIPTION	164.00
11-21	P1	7IL03000023	HINCKLEY & SCHMITT, INC.	09/26/96		WATER SERVICE	6.62
11-21	P1	7IL03000023	DO	09/04/96		WATER SERVICE	13.24
11-30	S1	96335000191		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	62.64
12-13	P1	7IL03000037	AQUA COOL WASHINGTON	10/02/96	10/31/96	WATER SERVICE FOR CONSTI	62.85
12-13	P1	7IL03000041	CALCO OFFICE PRODUCTS	10/16/96		OFFICE SUPPLIES FOR D.O.	387.53
12-13	P1	7IL03000042	DO	11/05/96		PAPER DISTRICT OFFICE	27.96
12-13	P1	7IL03000042	DO	11/12/96		OFFICE SUPPLIES	117.73
12-13	P1	7IL03000043	DO	10/23/96		OFFICE SUPPLIES D.O.	163.10
12-13	P1	7IL03000043	DO	10/29/96		PAPER FOR DISTRICT OFFICE	64.18
12-13	P1	7IL03000043	DO	10/31/96		OFFICE SUPPLIES D.O.	84.49
12-13	P1	7IL03000043	DO	10/31/96		OFFICE SUPPLIES D.O.	16.11
12-13	P1	7IL03000043	DO	11/01/96		OFFICE SUPPLIES D.O.	95.81
12-13	P1	7IL03000038	HINCKLEY & SCHMITT, INC.	10/24/96	11/14/96	WATER SERVICE FOR CONSTI	16.37
12-13	P1	7IL03000038	DO	10/23/96	11/14/96	WATER SERVICE FOR CONSTI	43.83
12-13	P1	7IL03000040	LANIER WORLDWIDE, INC.	11/04/96		TONER FOR D.O.	134.25
12-13	P1	7IL03000039	NATIONAL JOURNAL	05/01/97	04/30/98	ONE YEAR SUBSCRIPTION	987.00
12-31	S1	96366000186		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	234.80
						SUPPLIES AND MATERIALS TOTALS:	7,862.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. WILLIAM O LIPINSKI -CON.						
EQUIPMENT						
10-31	S2 96305000260		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		1,578.76
11-30	S2 96335000265		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		1,582.23
12-31	S2 96366000232		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		1,582.23
				EQUIPMENT TOTALS:		4,743.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		185,324.05
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		513.30
11-25	P4 7USPS109609	DO	10/01/96 10/31/96	FRANKED MAIL		2,261.77
12-31	P4 7USPS119609	DO	11/01/96 11/30/96	FRANKED MAIL		45.95
				FRANKED MAIL TOTALS:		2,821.02
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,821.02
				OFFICE TOTALS:		188,145.07
1996 HON. BOB LIVINGSTON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	607,150.39	162,203.05
				TRAVEL	10,208.85	880.93
				RENT, COMMUNICATION, UTILITIES	50,680.14	13,351.78
				PRINTING AND REPRODUCTION	34,510.71	181.00
				OTHER SERVICES	3,387.12	360.90
				SUPPLIES AND MATERIALS	15,151.14	3,893.13
				EQUIPMENT	32,673.55	6,761.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	753,761.90	187,632.40
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	111,384.19	1,712.03
				OFFICIAL MAIL ALLOWANCE TOTALS:	111,384.19	1,712.03
				OFFICE TOTALS:	865,146.09	189,344.43
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARCENEAUX,MICHAEL J	10/01/96 12/31/96	STAFF ASSISTANT		10,249.99
		BARNES,BETTY S	10/01/96 12/31/96	STAFF ASSISTANT		7,999.99
		BERGERON,JAMES P	10/01/96 12/31/96	LEGISLATIVE CORRESPONDENT		6,000.01
		BUSH,MELVIN	10/01/96 12/31/96	STAFF ASSISTANT		8,625.01
		CAMBON,PAUL F	10/01/96 12/31/96	SHARED EMPLOYEE		2,669.59
		CRAPANZANO,MONA S	10/01/96 12/31/96	STAFF ASSISTANT		6,000.01
		GRAHAM,JANE E	10/01/96 12/31/96	EXECUTIVE SECRETARY		13,000.00
		HILLYER,R QUIN E	12/01/96 12/31/96	SHARED EMPLOYEE		1,000.00

		LAGRANGE,LISA M	10/01/96	12/31/96	STAFF ASSISTANT	10,999.99
		LEGENDRE,RICHARD A	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	22,249.99
		MARTIN,J ALLEN	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	27,058.50
		MCGUCKIN,CAROL J	10/01/96	12/31/96	STAFF ASSISTANT	7,999.99
		NEWELL,STEPHANIE J	10/01/96	12/31/96	STAFF ASSISTANT	10,249.99
		SIMPSON,RAYNE	10/01/96	12/31/96	STAFF ASSISTANT	10,750.00
		SKOCKI,STANLEY M	12/01/96	12/31/96	SHARED EMPLOYEE	1,000.00
		THURSTON,CAROL J	10/01/96	12/31/96	STAFF ASSISTANT	9,349.99
		ZELDEN,MARK A	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	7,000.00
					PERSONNEL COMPENSATION TOTALS:	162,203.05
	TRAVEL					
10-07 P1	7LA01000007	CAROL J MCGUCKIN	09/05/96	09/26/96	IN DISTRICT 550 MI AT .28	154.00
10-16 P1	7LA01000011	MONA S CRAPANZANO	09/24/96		IN DISTRICT. 116 MI @ .28	35.48
10-29 P1	7LA01000019	CAROL J THURSTON	10/02/96	10/15/96	IN DISTRICT 299 MI @ .28¢	83.72
10-29 P1	7LA01000019	DO	10/02/96	10/09/96	TRAVEL EXPENSE	7.50
11-21 P1	7LA01000030	CAROL J MCGUCKIN	10/03/96	10/30/96	IN DISTRICT. 252 MILES @ 28¢	70.56
11-21 P1	7LA01000031	HON ROBERT LIVINGSTON	11/07/96	11/08/96	PLANE DC-BATON ROUGE-DC	396.00
11-21 P1	7LA01000031	DO	11/07/96	11/08/96	CAR RENTAL	74.87
12-16 P1	7LA01000042	CAROL J MCGUCKIN	11/07/96	11/20/96	IN DISTRICT, 210 MI AT 28¢	58.80
					TRAVEL TOTALS:	880.93
	RENT, COMMUNICATION, UTILITIES					
10-03 P1	7LA01000002	AT&T	08/07/96	09/06/96	LONG DISTANCE TELEPHONE	63.54
10-03 P1	7LA01000001	FEDERAL EXPRESS CORP	09/03/96	09/05/96	EXPRESS MAIL SERVICE	6.90
10-07 P1	7LA01000004	RADIOFONE	10/01/96	10/31/96	ACCESS CHARGE	50.00
10-07 P1	7LA01000004	DO	08/19/96	09/18/96	LONG DISTANCE SERVICE	119.91
10-11 P1	7LA01000008	CHARTER COMMUNICATIONS	10/01/96	10/31/96	CABLE SERVICE IN HAMMOND	27.35
10-24 P9	LA0101R9611	CENTRAL STATION, INC	10/01/96	10/31/96	HAMMOND, LA -RENT	450.00
10-24 P9	LA0102R9611	STEWART DEVELOPMENT	10/01/96	10/31/96	METAIRIE,LA 70005 -RENT	1,957.92
10-25 P1	7LA01000015	LUCENT TECHNOLOGIES	09/02/96	10/01/96	EQUIPMENT LEASE	87.74
10-30 P1	7LA01000020	POSTMASTER, WASHINGTON, D.C.	08/30/96		STAMPS	32.00
10-31 S4	96305000030		09/01/96	09/30/96	RECORDING (TRANSFER)	309.25
10-31 S5	96305000451		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	64.05
10-31 S5	96305000882		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	262.05
10-31 S5	96305001317		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	574.25
10-31 S5	96305001745		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	47.99
10-31 S5	96305002175		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31 S5	96305002616		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	685.16
10-31 P1	7LA01000024	AT&T	09/07/96	10/06/96	LONG DISTANCE SERVICE	54.80
11-13 P1	7LA01000027	CHARTER COMMUNICATIONS	11/01/96	11/30/96	CABLE SERVICE	27.35
11-21 P9	LA0101R9612	CENTRAL STATION, INC	11/01/96	11/30/96	HAMMOND, LA -RENT	450.00
11-21 P9	LA0102R9612	STEWART DEVELOPMENT	11/01/96	11/30/96	METAIRIE,LA 70005 -RENT	1,957.92
11-22 P1	7LA01000032	RADIOFONE	11/01/96	11/30/96	PHONE IN DISTRICT	50.00
11-22 P1	7LA01000032	DO	09/19/96	10/18/96	LONG DISTANCE SERVICE	66.20
11-30 S5	96335000450		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	64.05
11-30 S5	96335000882		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	305.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BOB LIVINGSTON -CON.							
11-30	S5 96335001317		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		543.76
11-30	S5 96335001745		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		47.99
11-30	S5 96335002173		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 96335002614		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		555.04
12-02	P1 7LA01000035	LUCENT TECHNOLOGIES	10/02/96	11/01/96	TELEPHONE EQUIPMENT LEASE		87.74
12-04	P1 7LA01000040	AT&T	10/07/96	11/06/96	LONG DISTANCE SERVICE		55.59
12-18	P1 7LA01000044	CHARTER COMMUNICATIONS	12/01/96	12/31/96	CABLE SERVICE		27.35
12-18	P1 7LA01000045	RADIOFONE	12/01/96	12/31/96	ACCESS CHARGE PORTABLE PHONE		50.00
12-18	P1 7LA01000045	DO	10/19/96	11/18/96	AIRTIME, LONG DISTANCE		82.55
12-20	P9 LA0101R9613	CENTRAL STATION, INC	12/01/96	12/31/96	HAMMOND, LA -RENT		450.00
12-20	P9 LA0102R9613	STEWART DEVELOPMENT	12/01/96	12/31/96	METAIRIE,LA 70005 -RENT		1,957.92
12-31	S5 96366000447		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		64.05
12-31	S5 96366000879		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		269.13
12-31	S5 96366001314		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		567.70
12-31	S5 96366001743		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		79.67
12-31	S5 96366002173		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 96366002614		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		436.22
12-31	P1 7LA01000046	FEDERAL EXPRESS CORP	11/21/96	11/22/96	EXPRESS MAIL		3.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,351.78
	PRINTING AND REPRODUCTION						
10-24	P1 7LA01000013	CONGRESSIONAL PRINTER	04/22/96		BUSINESS CARDS		44.00
12-31	S3 96366000019		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		137.00
						PRINTING AND REPRODUCTION TOTALS:	181.00
	OTHER SERVICES						
10-11	P1 7LA01000009	METROPOLITAN PRESS CLIPPING BU	09/01/96	09/27/96	CLIPPING SERVICE		135.45
11-27	P1 7LA01000033	DO	10/01/96	10/31/96	CLIPPING SERVICE		134.10
12-18	P1 7LA01000043	DO	11/01/96	11/27/96	CLIPPING SERVICE		91.35
						OTHER SERVICES TOTALS:	360.90
	SUPPLIES AND MATERIALS						
10-03	P1 7LA01000003	KENTWOOD SPRING WATER	09/13/96		BOTTLED WATER		17.90
10-07	P1 7LA01000006	DO	09/10/96	09/24/96	BOTTLED WATER FOR METAIRIE		27.80
10-07	P1 7LA01000005	ST. TAMMANY FARMER	10/06/96	10/06/97	RENEWAL SUBSCRIPTION		20.00
10-09	P2 6LA01000002	DETTRA FLAG COMPANY	09/17/96	09/20/96	STATE FLAG		166.60
10-11	P1 7LA01000010	CONGRESSIONAL QUARTERLY, INC	12/29/96	12/28/97	SUBSCRIPTION TO MONITOR		1,549.00
10-22	P1 7LA01000012	OFFICE DEPOT, INC.	08/09/96		SUPPLIES METAIRIE		88.21
10-25	P1 7LA01000014	AQUA COOL WASHINGTON	09/09/96	09/30/96	BOTTLED WATER		40.25
10-25	P1 7LA01000017	HON ROBERT LIVINGSTON	10/08/96		COFFEE FOR MEETINGS WITH CONSTITUENTS		24.45
10-25	P1 7LA01000016	OFFICE DEPOT, INC.	09/19/96		OFFICE SUPPLIES METAIRIE		418.43
10-31	S1 96305000226		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		645.57
10-31	P1 7LA01000021	KENTWOOD SPRING WATER	10/11/96		BOTTLED WATER HAMMOND		12.70
10-31	P1 7LA01000023	THE WALL STREET JOURNAL	12/27/96	12/27/97	SUBSCRIPTION METAIRIE		164.00

10-31 P1	7LA01000022	THE WEEKLY STANDARD	11/30/96	11/30/97	SUBSCRIPTION	59.96
11-04 P1	7LA01000026	LEADERSHIP DIRECTORIES, INC.	01/01/97	12/31/97	SUBSCRIPTION	250.00
11-06 P1	7LA01000025	EXECUTIVE SPEECHWRITER NEWSLTR	10/01/96	10/01/97	SUBSCRIPTION	79.00
11-18 P1	7LA01000029	KENTWOOD SPRING WATER	10/08/96	10/22/96	BOTTLED WATER	22.60
11-18 P1	7LA01000028	WEST PUBLISHING COMPANY	09/23/96		U.S. CODE BOOKS	82.50
11-30 S1	96335000232		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-177.38
12-02 P1	7LA01000037	AQUA COOL WASHINGTON	10/08/96	10/31/96	BOTTLED WATER	57.20
12-02 P1	7LA01000034	HON ROBERT LIVINGSTON	11/05/96		COFFEE FOR MEETINGS	24.45
12-02 P1	7LA01000036	WASHINGTON POST	12/09/96	12/09/97	SUBSCRIPTION	62.40
12-03 P1	7LA01000038	OFFICE DEPOT, INC.	10/29/96		SUPPLIES	63.05
12-03 P1	7LA01000038	DO	10/29/96		SUPPLIES	73.94
12-09 P1	7LA01000039	KENTWOOD SPRING WATER	11/05/96	11/19/96	BOTTLED WATER	27.80
12-09 P1	7LA01000039	DO	11/08/96		BOTTLED WATER	17.90
12-09 P1	7LA01000041	THE WEEKLY STANDARD	12/04/96	12/04/97	RENEWAL SUBSCRIPTION	59.96
12-31 S1	96366000227		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-9.61
12-31 P1	7LA01000047	HON ROBERT LIVINGSTON	12/03/96		COFFEE FOR CONSTITUENTS	24.45
					SUPPLIES AND MATERIALS TOTALS:	3,893.13
	EQUIPMENT					
10-31 S2	96305000147		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,253.87
11-30 S2	96335000155		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,253.87
12-31 S2	96366000143		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,253.87
					EQUIPMENT TOTALS:	6,761.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,632.40
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	375.58
11-25 P4	7USPS109609	DO	10/01/96	10/31/96	FRANKED MAIL	922.93
12-31 P4	7USPS119609	DO	11/01/96	11/30/96	FRANKED MAIL	413.52
					FRANKED MAIL TOTALS:	1,712.03
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,712.03
					OFFICE TOTALS:	189,344.43

1995 HON. BOB LIVINGSTON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

11-30 CR	7OPAC7010	HON ROBERT LIVINGSTON	UNAVAILABLE CHECK CANCELLATION	-93.39
11-30 CR	7OPAC7010	DO	UNAVAILABLE CHECK CANCELLATION	-228.00
11-30 CR	7OPAC7010	DO	UNAVAILABLE CHECK CANCELLATION	-332.70
			TRAVEL TOTALS:	-654.09
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-654.09
			OFFICE TOTALS:	-654.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FRANK A LOBIONDO							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	466,874.25	124,592.73
					TRAVEL	3,496.71	1,340.27
					RENT, COMMUNICATION, UTILITIES	45,616.56	11,372.49
					PRINTING AND REPRODUCTION	1,530.00	295.00
					OTHER SERVICES	39.00	20.00
					SUPPLIES AND MATERIALS	17,095.94	7,433.34
					EQUIPMENT	44,250.83	11,599.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	578,903.29	156,653.48
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	7,074.56	2,609.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,074.56	2,609.00
					OFFICE TOTALS:	585,977.85	159,262.48
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DASE,RICHARD R	11/12/96	12/31/96	STAFF ASSISTANT		2,450.00
		DAVIS,R EVAN	10/01/96	12/31/96	D.C. INTERN		2,673.62
		DERMANOSKI,JOAN M	10/01/96	12/31/96	DISTRICT DIRECTOR		9,750.01
		DOELL,PAUL H	10/01/96	12/31/96	STAFF ASSISTANT		6,000.01
		DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		50.48
		DONIO,GABRIEL J	10/01/96	12/31/96	CASEWORKER		6,249.99
		DO	09/01/96	10/31/96	CASEWORKER (OVERTIME)		153.24
		FILEPPO,JOHN T	10/01/96	12/31/96	LEGISLATIVE AIDE		5,499.99
		DO	09/01/96	09/30/96	LEGISLATIVE AIDE (OVERTIME)		23.80
		FORTE,RACHAEL	10/01/96	12/04/96	D.C. INTERN		418.90
		HARPER,MARY ANNIE E	12/01/96	12/31/96	CHIEF OF STAFF		9,019.50
		DO	10/01/96	11/10/96	PART-TIME EMPLOYEE		8,588.89
		HEDLEY,CLAIRE C	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		10,500.01
		LESLIE,JENNIFER B	11/06/96	12/31/96	LEGISLATIVE AIDE		5,277.78
		DO	12/01/96	12/31/96	LEGISLATIVE AIDE (OVERTIME)		447.13
		MARSHALL,SUSAN	10/01/96	12/31/96	SCHEDULER/OFFICE MANAGER		9,500.01
		MONTESANO,CRAIG F	10/01/96	12/31/96	LEGISLATIVE AIDE		7,249.99
		DO	09/01/96	09/30/96	LEGISLATIVE AIDE (OVERTIME)		72.12
		NEILL,CRYSTAL D	10/01/96	12/31/96	DISTRICT OFFICE MANAGER		8,500.00
		ROSCOE,BRYAN	10/01/96	12/31/96	STAFF ASSISTANT		6,249.99
		DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		18.03
		RYBICKI,JAMES E	10/03/96	12/05/96	D.C. INTERN		270.38
		SCOFIELD, JOHN	10/01/96	12/31/96	PRESS SECRETARY		8,500.00
		THORSEN,CARLYLE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,000.01
		VERNA,NANCY L	10/01/96	12/31/96	STAFF ASSISTANT		5,000.01

		DO		10/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)	28.84
		WEARS,BRADLEY		10/01/96	11/01/96	LEGISLATIVE COUNSEL	3,100.00
						PERSONNEL COMPENSATION TOTALS:	124,592.73
	TRAVEL						
10-04	P1	7NJ02000007	BRYAN ROSCOE	08/18/96	09/20/96	LODGING	260.00
10-04	P1	7NJ02000007	DO	08/18/96	09/20/96	MEALS	34.83
10-04	P1	7NJ02000007	DO	08/18/96	09/20/96	PRIVATE AUTO	113.10
10-04	P1	7NJ02000007	DO	08/18/96	09/20/96	TOLLS	8.50
10-04	P1	7NJ02000006	JOAN M DERMANOSKI	09/19/96	09/20/96	PRIVATE AUTO	104.40
10-04	P1	7NJ02000006	DO	09/19/96	09/20/96	TOLLS	8.50
11-04	P1	7NJ02000013	BRYAN ROSCOE	10/08/96	10/08/96	MILEAGE	31.03
12-12	P1	7NJ02000028	JENNIFER B LESLIE	12/06/96	12/08/96	PRIVATE AUTO R/T DC MAYS LAND	124.70
12-12	P1	7NJ02000028	DO	12/06/96	12/08/96	TOLLS	8.50
12-16	P1	7NJ02000029	CARLYLE THORSEN	12/05/96	12/05/96	TRAIN	110.00
12-16	P1	7NJ02000029	DO	12/05/96	12/05/96	TAXI	5.00
12-27	P1	7NJ02000034	JOHN SCOFIELD	12/08/96	12/12/96	LODGING	250.16
12-27	P1	7NJ02000034	DO	12/08/96	12/12/96	MEALS	22.46
12-27	P1	7NJ02000034	DO	12/08/96	12/12/96	CAR RENTAL	204.08
12-27	P1	7NJ02000034	DO	12/08/96	12/12/96	GASOLINE	45.51
12-27	P1	7NJ02000034	DO	12/08/96	12/12/96	TOLLS	9.50
						TRAVEL TOTALS:	1,340.27
	RENT, COMMUNICATION, UTILITIES						
10-03	P1	7NJ02000001	FEDERAL EXPRESS CORP	09/07/96		EXPRESS MAIL	19.95
10-03	P1	7NJ02000005	DO	09/13/96		EXPRESS MAIL	7.07
10-03	P1	7NJ02000002	MCI TELECOMMUNICATIONS, MA	08/01/96	08/30/96	1-800 NUMBER IN DISTRICT	265.01
10-03	P1	7NJ02000003	SUBURBAN CABLE	09/01/96	09/30/96	CABLE TELEVISION	21.06
10-22	P1	7NJ02000008	FEDERAL EXPRESS CORP	09/20/96		EXPRESSED MAIL	3.57
10-22	P1	7NJ02000008	DO	09/27/96		EXPRESSED MAIL	10.64
10-22	P1	7NJ02000008	DO	09/20/96		EXPRESSED MAIL	32.50
10-24	P1	7NJ02000010	DO	10/04/96		EXPRESSED MAIL	21.11
10-24	P9	NJ0201R9611	THE FOUR B S PARTNERSHIP	10/01/96	10/31/96	-RENT	2,333.33
10-31	S5	96305000452		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	74.70
10-31	S5	96305000883		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	295.42
10-31	S5	96305001318		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31	S5	96305001746		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	24.00
10-31	S5	96305002176		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	96305002617		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	302.68
11-04	P1	7NJ02000015	FEDERAL EXPRESS CORP	10/11/96		EXPRESS MAIL	12.04
11-04	P1	7NJ02000015	DO	10/18/96		EXPRESS MAIL	7.92
11-04	P1	7NJ02000014	MCI TELECOMMUNICATIONS, MA	10/15/96		1-800 SERVICE	198.82
11-04	P1	7NJ02000016	SUBURBAN CABLE	10/14/96	11/13/96	CABLE TELEVISION	23.78
11-21	P9	NJ0201R9612	THE FOUR B S PARTNERSHIP	11/01/96	11/30/96	-RENT	2,333.33
11-22	P1	7NJ02000017	FEDERAL EXPRESS CORP	10/26/96		EXPRESSED MAIL	33.05
11-22	P1	7NJ02000017	DO	11/02/96		EXPRESSED MAIL	18.31
11-30	S5	96335000451		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	74.70

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FRANK A LOBIONDO -CON.							
11-30	S5 96335000883		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		313.85
11-30	S5 96335001318		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		415.90
11-30	S5 96335001746		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		24.00
11-30	S5 96335002174		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 96335002615		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		263.82
12-03	P1 7NJ02000020	FEDERAL EXPRESS CORP	11/08/96		EXPRESS MAIL		10.59
12-03	P1 7NJ02000019	MCI TELECOMMUNICATIONS, MA	10/01/96	10/31/96	1-800 NUMBER		252.15
12-03	P1 7NJ02000021	SUBURBAN CABLE	11/01/96	11/30/96	CABLE		23.78
12-19	P1 7NJ02000031	FEDERAL EXPRESS CORP	11/15/96		EXPRESSED MAIL		19.21
12-19	P1 7NJ02000031	DO	11/22/96		EXPRESSED MAIL		23.68
12-20	P9 NJ0201R9613	THE FOUR B S PARTNERSHIP	12/01/96	12/31/96	-RENT		2,333.33
12-31	S5 96366000448		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		74.70
12-31	S5 96366000880		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		183.12
12-31	S5 96366001315		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5 96366001744		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		34.00
12-31	S5 96366002174		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 96366002615		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		237.37
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,372.49
	PRINTING AND REPRODUCTION						
10-24	P1 7NJ02000012	CONGRESSIONAL PRINTER	09/30/96		PAYMENT FOR BUSINESS CARDS		141.00
10-24	P1 7NJ02000009	PUBLIC PRINTER	10/03/96		PRINTING OF LETTERHEAD		154.00
					PRINTING AND REPRODUCTION TOTALS:		295.00
	OTHER SERVICES						
10-04	P1 7NJ02000007	BRYAN ROSCOE	08/18/96	09/20/96	ARMY SEMINAR		10.00
10-04	P1 7NJ02000006	JOAN M DERMANOSKI	09/19/96	09/20/96	SEMINAR FEE		10.00
					OTHER SERVICES TOTALS:		20.00
	SUPPLIES AND MATERIALS						
10-03	P1 7NJ02000004	STAPLES CREDIT PLAN	09/06/96		OFFICE SUPPLIES		166.84
10-24	P1 7NJ02000011	DO	10/03/96		OFFICE SUPPLIES		184.52
10-25	P2 6NJ02000002	GLOBAL COMPUTER SUPPLIES	10/16/96	10/20/96	COMPUTER SUPPLIES		233.00
10-31	S1 96305000314		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		206.81
11-22	P1 7NJ02000018	THE GLOUCESTER COUNTY TIMES	11/29/96	11/28/97	SUBSCRIPTION		190.00
11-30	S1 96335000322		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		68.31
12-03	P1 7NJ02000022	CASINO JOURNAL	12/01/96	12/01/97	SUBSCRIPTION		59.00
12-03	P1 7NJ02000025	COLUMBIA BOOKS, INC.	12/01/96		BOOK		85.00
12-03	P1 7NJ02000026	CONGRESSIONAL QUARTERLY, INC	02/16/97	02/16/98	SUBSCRIPTION MONITOR		1,549.00
12-03	P1 7NJ02000027	DO	02/16/97	02/16/98	SUBSCRIPTION		1,148.00
12-03	P1 7NJ02000023	NATIONAL JOURNAL	01/01/97	01/01/98	SUBSCRIPTION		897.00
12-03	P1 7NJ02000024	THE WALL STREET JOURNAL	01/11/97	01/10/98	SUBSCRIPTION		164.00
12-06	P2 7NJ02000001	DETTRA FLAG COMPANY	12/03/96	12/10/96	OSS OFFICE SUPPLIES		16.46
12-12	P1 7NJ02000028	JENNIFER B LESLIE	12/06/96	12/08/96	MEET ACADEMY BOARD		19.66

12-19 P1 7NJ02000030	NEW JERSEY REPORTER	12/01/97	12/31/97	SUBSCRIPTION		40.00
12-19 P1 7NJ02000032	THE NEW YORK TIMES	11/17/96	11/16/97	SUBSCRIPTION		471.33
12-19 P1 7NJ02000033	THE STAR LEDGER	11/25/96	11/24/97	SUBSCRIPTION		525.00
12-27 P1 7NJ02000036	CONGRESSIONAL QUARTERLY, INC	11/26/96		CQ BINDERS		56.50
12-27 P1 7NJ02000037	SOUTHWEST DISTRIBUTION, INC.	11/26/96		PHILADELPHIA INQURIER DC OFC		568.35
12-27 P1 7NJ02000035	STAPLES, INC.	11/20/96		OFC SUPPLIES MAYS LANDING OFC		242.18
12-27 P1 7NJ02000038	YE OLD MILL STREET PUB	12/07/96		LUNCH ACADEMY BOARD MEMBERS		49.87
12-31 S1 96366000316		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		492.51
					SUPPLIES AND MATERIALS TOTALS:	7,433.34
EQUIPMENT						
10-31 S2 96305000226		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,409.91
11-30 S2 96335000227		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,409.91
12-31 S2 96366000205		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,779.83
					EQUIPMENT TOTALS:	11,599.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	156,653.48
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31 P4 7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,637.06
11-25 P4 7USPS109609	DO	10/01/96	10/31/96	FRANKED MAIL		697.40
12-31 P4 7USPS119609	DO	11/01/96	11/30/96	FRANKED MAIL		274.54
					FRANKED MAIL TOTALS:	2,609.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,609.00
					OFFICE TOTALS:	159,262.48

1996 HON. ZOE LOFGREN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	591,385.74	166,268.46
TRAVEL	34,439.48	7,905.62
RENT, COMMUNICATION, UTILITIES	54,986.33	14,079.26
PRINTING AND REPRODUCTION	12,598.80	1,917.95
OTHER SERVICES	10,982.10	2,499.36
SUPPLIES AND MATERIALS	24,248.36	12,637.22
EQUIPMENT	27,965.08	8,407.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	756,605.89	213,715.28
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	57,787.67	1,070.02
OFFICIAL MAIL ALLOWANCE TOTALS:	57,787.67	1,070.02
OFFICE TOTALS:	814,393.56	214,785.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ZOE LOFGREN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARNES,DORIS M	10/01/96	12/31/96	OFFICE MANAGER		21,033.00
		COLLINS,N H	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		13,059.99
		FLORES,MARISELA	10/01/96	12/31/96	CONGRESSIONAL ASSISTANT		7,749.99
		GARAMENDI,GENET	10/01/96	12/31/96	PRESS SECRETARY		10,741.26
		GONZALES,GEORGE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,300.00
		JUFIAR,DOLORES A	10/01/96	12/31/96	STAFF ASSISTANT		10,824.24
		LUDWIN,DEREK	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		13,749.99
		MAHLER,JASON M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,875.01
		OAKES,KELLY L	10/01/96	12/31/96	STAFF ASSISTANT		4,875.00
		ORDONEZ,KATHLEEN	10/01/96	12/31/96	STAFF ASSISTANT		8,499.99
		OSCHERWITZ,THOMAS	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,999.99
		POWER,JOHN W	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		11,542.50
		SCHENONE,MATTHEW	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,775.00
		THACKER,MARK	10/01/96	12/31/96	SYSTEMS ADMINISTRATOR		4,875.00
		TOSCANO,MAVIS E	10/01/96	12/31/96	CHIEF OF STAFF		24,367.50
						PERSONNEL COMPENSATION TOTALS:	166,268.46
TRAVEL							
10-03	P1	7CA16000009 HON. ZOE LOFGREN	09/16/96		TAXI DULLES TO RESIDENCE		10.00
10-03	P1	7CA16000006 MARISELA FLORES	09/19/96		77 MILES @ .30		23.00
10-04	P1	7CA16000005 HON. ZOE LOFGREN	09/10/96	09/12/96	AIRPORT PARKING		66.00
10-04	P1	7CA16000002 MARISELA FLORES	09/16/96		77 MILES @ .30		23.00
10-09	P1	7CA16000011 HON. ZOE LOFGREN	09/12/96	09/16/96	WASH/SAN FRAN/WASH		657.00
10-09	P1	7CA16000011 DO	09/19/96	09/23/96	WASH/SAN FRAN/WASH		657.00
10-09	P1	7CA16000011 DO	09/29/96		WASH/SAN FRAN		330.00
10-15	P1	7CA16000018 DOLORES A JUFIAR	09/11/96		120 MILES @ .30		36.00
10-15	P1	7CA16000018 DO	09/11/96		PARKING		9.00
10-15	P1	7CA16000017 MATTHEW SCHENONE	09/20/96		PARKING		2.00
10-15	P1	7CA16000017 DO	09/20/96	10/02/96	66 MILES @ .30		19.80
10-15	P1	7CA16000016 THOMAS J. OSCHERWITZ	09/09/96	10/02/96	AIR R/T SAN FRAN/WASH		433.00
10-15	P1	7CA16000016 DO	09/09/96	10/02/96	HOTEL		1,798.44
10-15	P1	7CA16000016 DO	09/10/96	10/02/96	MEALS		269.46
10-15	P1	7CA16000016 DO	09/09/96	10/02/96	TAXI/SHUTTLE AIRPORT HOTEL/CHOB		88.75
10-15	P1	7CA16000016 DO	09/10/96	10/01/96	METRO		29.70
10-25	P1	7CA16000024 MARISELA FLORES	09/23/96		77 MILES @ .30		23.10
10-31	P1	7CA16000039 DEREK LUDWIN	10/06/96	10/20/96	WASH/SAN JOSE/WASH		356.00
10-31	P1	7CA16000039 DO	10/06/96	10/25/96	RENTAL CAR		546.29
10-31	P1	7CA16000039 DO	10/08/96	10/20/96	PARKING		6.00
10-31	P1	7CA16000039 DO	10/06/96	10/25/96	TAXI		28.50
10-31	P1	7CA16000039 DO	10/12/96	10/25/96	GASOLINE		45.94

10-31	P1	7CA16000040	DEREK LUDWIN	10/07/96	10/23/96	MEALS	149.97
11-08	P1	7CA16000042	GENET GARAMENDI	10/06/96	10/27/96	AIR FARE WASH/SAN FRAN/WASH	353.00
11-08	P1	7CA16000042	DO	10/12/96	10/27/96	RENTAL CAR	370.23
11-08	P1	7CA16000042	DO	10/20/96	10/27/96	PARKING	13.00
11-08	P1	7CA16000042	DO	10/26/96		GASOLINE	15.33
11-08	P1	7CA16000042	DO	10/07/96	10/22/96	MEALS	108.04
11-08	P1	7CA16000043	DO	10/06/96	10/08/96	HOTEL ACCOMMODATIONS	191.90
12-02	P1	7CA16000049	MATTHEW SCHENONE	10/09/96	10/25/96	156 MILES @ .30	46.80
12-02	P1	7CA16000048	MAVIS E TOSCANO	05/23/96	10/18/96	339 MILES @ .30	101.70
12-04	P1	7CA16000054	DOLORES A JUFIAR	11/13/96	11/14/96	AIR R/T SAN JOSE/ORANGE COUNTY	73.00
12-04	P1	7CA16000054	DO	11/13/96	11/14/96	RENTAL CAR	59.10
12-04	P1	7CA16000054	DO	11/13/96	11/14/96	AIRPORT PARKING	9.40
12-04	P1	7CA16000054	DO	11/13/96	11/14/96	MEALS	19.98
12-04	P1	7CA16000054	DO	11/13/96	11/14/96	HOTEL	156.03
12-04	P1	7CA16000053	JOHN W POWER	11/13/96	11/14/96	AIR R/T SAN JOSE/ORANGE COUNTY	73.00
12-04	P1	7CA16000053	DO	11/13/96	11/14/96	MEALS	21.28
12-04	P1	7CA16000052	MARISELA FLORES	11/13/96	11/14/96	AIR R/T SAN JOSE/ORANGE COUNTY	73.00
12-04	P1	7CA16000052	DO	11/13/96	11/14/96	MEALS	23.09
12-16	P1	7CA16000074	GEORGE GONZALES	11/13/96	11/14/96	AIR SAN JOSE/ORNAGE COUNTY, R/T	73.00
12-16	P1	7CA16000074	DO	11/14/96		MEAL	6.98
12-18	P1	7CA16000080	JOHN W POWER	12/05/96	12/07/96	AIR R/T SAN FRAN/WASH	212.00
12-18	P1	7CA16000080	DO	12/05/96	12/07/96	HOTEL	161.94
12-18	P1	7CA16000080	DO	12/05/96	12/06/96	MEALS	39.27
12-18	P1	7CA16000080	DO	12/05/96		TAXI	40.50
12-18	P1	7CA16000080	DO	12/05/96	12/07/96	AIRPORT PARKING	33.00
12-18	P1	7CA16000075	MARISELA FLORES	11/22/96		77 MILES @ .30	23.10
						TRAVEL TOTALS:	7,905.62
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7CA16000001	PG & E	08/19/96	09/19/96	UTILITY SERVICE	140.21
10-02	P1	6CA16000160	TCI CABLEVISION OF CA	09/20/96	10/19/96	CABLE SERVICE	38.78
10-03	P1	7CA16000010	UNITED PARCEL SERVICE	09/10/96	09/19/96	EXPRESS MAIL	28.08
10-04	P1	7CA16000004	FEDERAL EXPRESS CORP	08/29/96	09/06/96	EXPRESS MAIL	23.94
10-04	P1	7CA16000003	UNITED PARCEL SERVICE	08/30/96	09/05/96	EXPRESS MAIL	39.33
10-04	P1	7CA16000003	DO	09/06/96	09/09/96	EXPRESS MAIL	20.55
10-11	P1	7CA16000015	FEDERAL EXPRESS CORP	09/09/96	09/13/96	EXPRESS MAIL	33.96
10-11	P1	7CA16000012	UNITED PARCEL SERVICE	08/13/96		EXPRESS MAIL	19.00
10-11	P1	7CA16000012	DO	09/18/96	09/19/96	EXPRESS MAIL	23.85
10-21	P1	7CA16000020	FEDERAL EXPRESS CORP	09/10/96	09/20/96	EXPRESS MAIL	14.02
10-24	P9	CA1601R9611	DAVID L NEVIS	10/01/96	10/31/96	SAN JOSE, CA -RENT-	2,797.38
10-25	P1	7CA16000028	FEDERAL EXPRESS CORP	09/24/96	09/25/96	EXPRESS MAIL	7.07
10-30	P1	7CA16000030	DO	10/01/96	10/02/96	EXPRESS MAIL	7.79
10-30	P1	7CA16000029	TCI CABLEVISION OF CA	10/20/96	11/19/96	CABLE SERVICE	37.21
10-30	P1	7CA16000033	UNITED PARCEL SERVICE	10/01/96	10/10/96	EXPRESS MAIL	159.00
10-31	S5	96305000453		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	74.72
10-31	S5	96305000884		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	259.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ZOE LOFGREN -CON.							
10-31	S5 96305001319		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		675.00
10-31	S5 96305001747		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		20.00
10-31	S5 96305002177		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5 96305002618		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		240.11
10-31	P1 7CA16000034	FEDERAL EXPRESS CORP	10/07/96	10/12/96	EXPRESS MAIL		13.95
10-31	P1 7CA16000041	PG & E	09/19/96	10/18/96	UTILITY SERVICE		127.24
10-31	P1 7CA16000035	UNITED PARCEL SERVICE	09/19/96	10/01/96	EXPRESS MAIL		61.74
11-12	P1 7CA16000047	DO	10/12/96	10/18/96	EXPRESS MAIL		154.50
11-21	P9 CA1601R9612	DAVID L NEVIS	11/01/96	11/30/96	SAN JOSE, CA -RENT		2,797.38
11-30	S5 96335000452		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		74.72
11-30	S5 96335000804		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		240.34
11-30	S5 96335001319		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		706.15
11-30	S5 96335001747		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		20.00
11-30	S5 96335002175		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 96335002616		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		189.02
12-02	P1 7CA16000051	UNITED PARCEL SERVICE	10/16/96	10/22/96	EXPRESS MAIL		107.25
12-04	P1 7CA16000056	FEDERAL EXPRESS CORP	10/28/96	11/04/96	EXPRESS MAIL		34.63
12-04	P1 7CA16000056	DO	09/27/96	10/28/96	EXPRESS MAIL		38.51
12-04	P1 7CA16000066	DO	10/11/96	11/08/96	EXPRESS MAIL		64.29
12-04	P1 7CA16000068	PG & E	10/18/96	11/19/96	UTILITY SERVICE		137.03
12-04	P1 7CA16000062	TCI CABLEVISION OF CA	11/20/96	12/19/96	CABLE SERVICE		32.21
12-04	P1 7CA16000057	UNITED PARCEL SERVICE	10/23/96		EXPRESS MAIL		17.50
12-04	P1 7CA16000067	DO	11/14/96		EXPRESS MAIL		20.25
12-13	P1 7CA16000071	FEDERAL EXPRESS CORP	10/16/96	11/15/96	EXPRESS MAIL		24.35
12-18	P1 7CA16000078	UNITED PARCEL SERVICE	11/18/96		EXPRESS MAIL		16.75
12-20	P9 CA1601R9613	DAVID L NEVIS	12/01/96	12/31/96	SAN JOSE, CA -RENT		2,797.38
12-31	S5 96366000449		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		74.72
12-31	S5 96366000881		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		302.11
12-31	S5 96366001316		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		709.11
12-31	S5 96366001745		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		97.19
12-31	S5 96366002175		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5 96366002616		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		164.88
12-31	P1 7CA16000086	FEDERAL EXPRESS CORP	10/24/96	11/25/96	EXPRESS MAIL		34.82
12-31	P1 7CA16000086	DO	11/22/96	12/02/96	EXPRESS MAIL		16.34
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,079.26
	PRINTING AND REPRODUCTION						
10-04	P2 6CA16000006	BETHESDA ENGRAVERS	09/27/96	09/30/96	OFFICE SUPPLIES		119.56
10-04	P2 6CA16000006	DO	09/27/96	09/30/96	OFFICE SUPPLIES		24.50
10-04	P2 6CA16000006	DO	09/27/96	09/30/96	OFFICE SUPPLIES		4.90
10-11	P1 7CA16000014	PUBLIC PRINTER	09/20/96		OFFICIAL LETTERHEAD		154.00
10-21	P1 7CA16000022	DAVID L. ANDRUKITIS ,INC	09/06/96		PRINTING		142.50

10-30	P1	7CA16000032	DAVID L. ANDRUKITIS ,INC	08/02/96		PRINTING/NEWSLETTER	1,337.90
10-31	P1	7CA16000037	PUBLIC PRINTER	08/31/96		6,000 ENVELOPES	76.00
11-12	P1	7CA16000045	MARISELA FLORES	10/16/96		PHOTO DEVELOPING	13.49
12-04	P1	7CA16000063	MATTHEW SCHENONE	10/17/96	11/13/96	PHOTO DEVELOPING	45.10
						PRINTING AND REPRODUCTION TOTALS:	1,917.95
		OTHER SERVICES					
10-21	P1	7CA16000019	SERVICE PERFORMANCE, CORP	10/01/96	10/31/96	JANITORIAL SERVICE	164.00
11-12	P1	7CA16000044	CONGR. MANAGEMENT FOUNDATION	07/08/96		TRAINING CONSULTATION	2,000.00
12-13	P1	7CA16000072	SERVICE PERFORMANCE, CORP	12/01/96	12/31/96	JANITORIAL SERVICE FOR DO	164.00
12-13	P1	7CA16000072	DO	11/27/96		JANITORIAL SUPPLIES FOR DO	171.36
						OTHER SERVICES TOTALS:	2,499.36
		SUPPLIES AND MATERIALS					
10-02	P1	6CA16000159	AQUA COOL WASHINGTON	08/05/96	08/31/96	BOTTLED WATER FOR WASH OFFICE	62.00
10-02	P1	6CA16000156	THE BUSINESS JOURNAL	11/11/96	10/11/97	SUBSCRIPTION DISTRICT OFFICE	67.95
10-03	P1	7CA16000008	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUBCRIPTION WASH OFC	495.00
10-03	P1	7CA16000007	CONGRESSIONAL QUARTERLY, INC	12/23/96	12/22/97	SUB TO HOUSE ACTION REPORT	3,500.00
10-04	P2	6CA16000005	CANON USA, INC	09/18/96	09/18/96	OFFICE SUPPLIES	183.00
10-11	P1	7CA16000013	MCKESSON WATER PRODUCTS	09/18/96	09/24/96	BOTTLED WATER	11.95
10-15	P1	7CA16000017	MATTHEW SCHENONE	10/07/96		OFFICE SUPPLIES	112.73
10-21	P1	7CA16000021	BOISE CASCADE OFC PRODUCTS	09/27/96		OFC SUPPLIES	117.02
10-21	P1	7CA16000023	WEST PUBLISHING COMPANY	02/01/96	04/30/96	US CODE FOR WASH	549.50
10-25	P1	7CA16000026	AQUA COOL WASHINGTON	09/17/96	09/30/96	BOTTLED WATER WASH	63.00
10-25	P1	7CA16000027	BOISE CASCADE OFC PRODUCTS	10/03/96		SUPPLIES	50.75
10-25	P1	7CA16000025	MAVIS E TOSCANO	10/16/96		SUPPLIES	76.37
10-26	P2	6CA16000007	CAPITOL MARKING PRD.	10/22/96	10/30/96	OSS OFFICE SUPPLIES	7.00
10-26	P2	6CA16000007	DO	10/22/96	10/30/96	FRT	0.50
10-30	P1	7CA16000031	BOISE CASCADE OFC PRODUCTS	10/07/96		OFFICE SUPPLIES	142.10
10-31	S1	96305000064		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-317.54
10-31	P1	7CA16000038	WEST PUBLISHING COMPANY	10/01/96	09/30/97	SUBSCRIPTION US CODE	1,332.50
11-12	P1	7CA16000046	BOISE CASCADE OFC PRODUCTS	07/31/96		OFFICE SUPPLIES	161.52
11-12	P1	7CA16000046	DO	10/25/96		OFFICE SUPPLIES	22.93
11-13	P2	7CA16000002	BOISE CASCADE OFFICE PRODUCTS	11/06/96	11/20/96	OSS OFFICE SUPPLIES	5.40
11-30	S1	96335000067		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	268.44
12-02	P1	7CA16000050	BOISE CASCADE OFC PRODUCTS	10/30/96		OFFICE SUPPLIES	22.93
12-02	P1	7CA16000048	MAVIS E TOSCANO	07/17/96	07/31/96	CONSTITUENT MEETINGS	52.52
12-03	P2	7CA16000001	GLOBAL COMPUTER SUPPLIES	11/20/96	11/30/96	OSS COMPUTER SUPPLIES	52.35
12-04	P1	7CA16000060	AQUA COOL WASHINGTON	10/11/96	10/31/96	BOTTLED WATER	31.80
12-04	P1	7CA16000055	BOISE CASCADE OFC PRODUCTS	11/03/96		OFFICE SUPPLIES	16.20
12-04	P1	7CA16000055	DO	11/08/96		OFFICE SUPPLIES	32.19
12-04	P1	7CA16000061	DO	11/13/96		OFFICE SUPPLIES	53.88
12-04	P1	7CA16000065	DO	11/19/96		OFFICE SUPPLIES	47.62
12-04	P1	7CA16000059	COORDINATED RESOURCES, INC.	11/11/96		OFFICE SUPPLIES	29.74
12-04	P1	7CA16000058	SERVICE PERFORMANCE, CORP	11/01/96	11/30/96	JANITORIAL SERVICE	164.00
12-04	P1	7CA16000064	DO	11/15/96		SUPPLIES	77.78
12-13	P1	7CA16000070	BOISE CASCADE OFC PRODUCTS	11/22/96		OFFICE SUPPLIES	257.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ZOE LOFGREN -CON.							
12-13	P1	7CA16000069 THE WASHINGTON POST	12/29/96	12/28/97	SUB FOR WASH OFC		62.40
12-18	P1	7CA16000077 CONGRESSIONAL QUARTERLY, INC	11/25/96		BINDERS		57.50
12-18	P1	7CA16000079 DOLORES A JUFIAR	10/03/96	11/18/96	OFFICE SUPPLIES		35.55
12-18	P1	7CA16000076 THE ECONOMIST	11/20/96	11/19/97	SUBSCRIPTION		116.33
12-31	S1	96366000063	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		191.32
12-31	P1	7CA16000089 CISCO SYSTEMS, INC.	10/14/96		CONSTITUENT MEETING		121.22
12-31	P1	7CA16000085 HON. ZOE LOFGREN	11/08/96		OFFICE SUPPLIES		51.70
12-31	P1	7CA16000082 MORGAN HILL TIMES	12/13/96	12/12/97	SUBSCRIPTION		86.20
12-31	P1	7CA16000081 NATIONAL JOURNAL	03/01/97	03/01/98	SUB CONG DAILY		897.00
12-31	P1	7CA16000083 THE DISPATCH	11/28/96	11/27/97	SUBSCRIPTION		168.09
12-31	P1	7CA16000084 THE WALL STREET JOURNAL	01/26/97	01/25/98	SUBSCRIPTION		164.00
12-31	P1	7CA16000087 US CAPITOL HISTORICAL SOCIETY	12/11/96		CALENDARS		2,440.00
12-31	P1	7CA16000088 WOMEN S POLICY, INC	01/01/97	12/31/97	SUBSCRIPTION		495.00
						SUPPLIES AND MATERIALS TOTALS:	12,637.22
	EQUIPMENT						
10-02	P1	6CA16000158 CLINTON COMPUTER	05/21/96		SOFTWARE SUPPORT		150.00
10-02	P1	6CA16000157 TAYLOR MADE OFFICE SYSTEMS INC	04/24/96	07/23/96	METER OVERAGE		89.10
10-31	S2	96305000578	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,668.93
10-31	P1	7CA16000036 DEREK LUDWIN	10/21/96		COMPUTER SOFTWARE		161.52
11-30	S2	96335000612	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,668.93
12-31	S2	96366000546	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,668.93
						EQUIPMENT TOTALS:	8,407.41
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,715.28
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9969A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		693.59
11-25	P4	7USPS109609 DO	10/01/96	10/31/96	FRANKED MAIL		216.32
12-31	P4	7USPS119609 DO	11/01/96	11/30/96	FRANKED MAIL		160.11
						FRANKED MAIL TOTALS:	1,070.02
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,070.02
						OFFICE TOTALS:	214,785.30
1995 HON. ZOE LOFGREN							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-31	S1	96305000523	12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)		-13.25
						SUPPLIES AND MATERIALS TOTALS:	-13.25
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-13.25
						OFFICE TOTALS:	-13.25

1996 HON. JAMES B LONGLEY JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	543,902.37	150,644.36
TRAVEL	43,432.26	15,236.98
RENT, COMMUNICATION, UTILITIES	66,396.32	15,294.19
PRINTING AND REPRODUCTION	36,414.55	135.30
OTHER SERVICES	191.00	0.00
SUPPLIES AND MATERIALS	13,774.50	1,826.46
EQUIPMENT	33,938.19	8,968.42
OFFICIAL EXPENSES OF MEMBERS TOTALS:	738,049.19	192,105.71

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	77,255.86	1,399.57
OFFICIAL MAIL ALLOWANCE TOTALS:	77,255.86	1,399.57
OFFICE TOTALS:	815,305.05	193,505.28

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BENNETT,MICHAEL C	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	12,920.00
BEST,AMY C	11/07/96	12/31/96	STAFF ASSISTANT	4,800.00
BONJEAN,RONALD D	10/01/96	12/31/96	PRESS SECRETARY	7,425.00
BOTT,JOHN C	10/01/96	12/31/96	DISTRICT OFFICE REPRESENTATIVE	8,249.99
BROWN,GUDRUN M T	10/01/96	12/31/96	OFFICE MANAGER	12,920.00
BULANDER,AMY	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,249.99
CAMPBELL,CHRISTOPHER W	10/01/96	12/03/96	STAFF ASSISTANT	2,333.33
DESROCHERS,ANGELA M	11/07/96	12/31/96	STAFF ASSISTANT	4,800.00
FORREST,VAUGHN S	10/01/96	12/31/96	SHARED EMPLOYEE	3,000.00
GETTY,MARIAN R	10/01/96	12/31/96	STAFF ASSISTANT	7,000.01
GRAVES,CAROLE S	11/06/96	12/31/96	STAFF ASSISTANT	4,888.89
HAMMOND,HOLLY R	10/01/96	12/31/96	SCHEDULER/PERSONAL SECRETARY	9,500.00
HOTCHKIN,DOUGLAS R	10/01/96	12/31/96	STAFF ASSISTANT	7,000.01
LITTLEFIELD,BRENT L	12/01/96	12/31/96	PART-TIME EMPLOYEE	3,083.33
LUMAN,KEVIN	10/01/96	12/15/96	LEGISLATIVE CORRESPONDENT	5,395.83
NASS,JONATHAN T	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	8,750.00
RUTHERFORD,FLOYD R	11/06/96	12/31/96	ADMINISTRATIVE ASSISTANT	16,535.75
SIXEAS,JOSEPH THOMAS	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,670.01
THIBODEAU,MARLENE T	10/01/96	12/31/96	PART-TIME EMPLOYEE	5,999.99
WALTON,TIMOTHY CLYDE	11/07/96	12/08/96	DISTRICT DIRECTOR	3,288.89
WINTER,GREGORY	10/01/96	11/30/96	LEGISLATIVE ASSISTANT	4,833.34
			PERSONNEL COMPENSATION TOTALS:	150,644.36

TRAVEL

10-04 P1 7ME01000007 GUDRUN M T BROWN	09/24/96		MILEAGE AIRPORT/OFFICE 13X0.30	3.90
10-04 P1 7ME01000006 HON. JAMES B LONGLEY JR.	09/04/96		AIR PHM-DCA (3847)	162.00
10-15 P1 7ME01000008 CHRISTOPHER W. CAMPBELL	08/28/96	09/12/96	IN-DISTRICT 78X0.30	23.40
10-15 P1 7ME01000008 DO	09/12/96		TOLLS/PARKING	1.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES B LONGLEY JR -CON.							
10-15	P1 7ME01000010	JOHN C BOTT	09/24/96		IN-DISTRICT 57X0.30		17.10
10-16	P1 7ME01000009	DO	09/20/96		IN-DISTRICT 58X0.30		17.40
10-16	P1 7ME01000009	DO	10/08/96		MEAL		40.00
10-16	P1 7ME01000011	MARIAN R GETTY	09/25/96	09/26/96	IN-DISTRICT 46X0.30		13.80
10-23	P1 7ME01000016	JOHN C BOTT	10/01/96		MILEAGE 96 X .30		28.80
10-24	P1 7ME01000018	DO	09/26/96		262X.30		78.60
10-24	P1 7ME01000018	DO	09/26/96		TOLLS		3.10
10-29	P1 7ME01000025	CHRISTOPHER W. CAMPBELL	10/04/96		IN-DISTRICT 18 X 0.30		5.40
10-29	P1 7ME01000024	JOHN C BOTT	10/04/96	10/07/96	IN-DIST 139 X 0.30		41.70
10-29	P1 7ME01000024	DO	10/08/96		IN-DIST 96 X 0.30		28.80
10-29	P1 7ME01000023	MARIAN R GETTY	10/02/96		IN-DIST 55 X 0.30		16.50
11-08	P1 7ME01000029	GUDRUN M T BROWN	10/18/96		DC TO DISTRICT MILEAGE		174.00
11-08	P1 7ME01000029	DO	10/18/96		STAFF TRAVEL, TOLLS		14.40
11-08	P1 7ME01000029	DO	10/21/96	10/23/96	PARKING FEES		15.00
11-08	P1 7ME01000028	HOLLY R. HAMMOND	10/02/96		STAFF DC TO DISTRICT, MILEAGE		185.40
11-08	P1 7ME01000028	DO	10/04/96	10/10/96	TOLLS, PARKING		38.20
11-08	P1 7ME01000028	DO	10/12/96		STAFF DISTRICT TRAVEL MILEAGE		90.60
11-08	P1 7ME01000028	DO	10/11/96	10/17/96	TOLLS/PARKING		32.35
11-08	P1 7ME01000028	DO	10/18/96	10/23/96	PARKING		22.00
11-08	P1 7ME01000030	JOHN C BOTT	10/22/96		STAFF MILEAGE		15.00
11-12	P1 7ME01000034	MARIAN R GETTY	09/19/96		OFFICIAL EVENT MEAL EXPENSE		40.00
11-13	P1 7ME01000038	GUDRUN M T BROWN	10/21/96	10/30/96	MILEAGE 298X0.30		89.40
11-13	P1 7ME01000038	DO	10/21/96	10/30/96	TOLLS/PARKING		36.70
11-13	P1 7ME01000038	DO	10/29/96		MEAL		15.30
11-13	P1 7ME01000039	HOTCHKIN,DOUGLAS R	10/03/96	10/09/96	PARKING/TOLLS		49.60
11-13	P1 7ME01000039	DO	10/10/96	10/17/96	PARKING/TOLLS		52.30
11-13	P1 7ME01000039	DO	10/18/96	10/24/96	PARKING/TOLLS		23.60
11-13	P1 7ME01000037	JOHN C BOTT	10/16/96		IN DISTRICT 88 X 0.30		26.40
11-13	P1 7ME01000036	JONATHAN T NASS	09/30/96		AIR DC/PWM		175.00
11-13	P1 7ME01000036	DO	10/01/96	10/07/96	TOLLS/PARKING		51.50
11-13	P1 7ME01000036	DO	10/08/96	10/15/96	PARKING/TOLLS		52.15
11-13	P1 7ME01000036	DO	10/16/96	10/23/96	TOLLS/PARKING		41.55
11-13	P1 7ME01000040	MARLENE T THIBODEAU	10/08/96		MILEAGE 182 X 0.30		54.60
11-21	P1 7ME01000058	DOUGLAS R HOTCHKIN, JR	11/11/96		PLANE/PORTLAND-DC		178.00
11-21	P1 7ME01000058	DO	11/11/96		TAXI		23.00
11-21	P1 7ME01000066	DO	10/03/96	11/08/96	MILEAGE 1,768 X 0.30		530.40
11-21	P1 7ME01000062	FLOYD R RUTHERFORD	11/09/96	11/10/96	R/T 1365 PWM-DC		362.00
11-21	P1 7ME01000062	DO	11/09/96	11/10/96	LODGING		124.67
11-21	P1 7ME01000062	DO	11/09/96	11/10/96	TAXI/PARKING		29.00
11-21	P1 7ME01000063	DO	08/08/96		AIR PWM/DC 9555		160.00
11-21	P1 7ME01000063	DO	08/08/96		TAXI		14.00

11-21 P1	7ME01000064	FLOYD R RUTHERFORD	11/14/96		R/T PWM-DC 6586	362.00
11-21 P1	7ME01000064	DO	11/14/96		TAXI	12.00
11-21 P1	7ME01000047	GUDRUN M T BROWN	10/31/96	11/05/96	PARKING	30.00
11-21 P1	7ME01000047	DO	10/31/96	11/05/96	MEALS	7.85
11-21 P1	7ME01000047	DO	11/06/96		MILEAGE 580 X 0.30	174.00
11-21 P1	7ME01000047	DO	11/06/96		TOLLS	11.90
11-21 P1	7ME01000060	HOLLY R. HAMMOND	11/09/96		MILEAGE 618X0.30(9506)	185.40
11-21 P1	7ME01000060	DO	11/09/96		TOLLS	8.85
11-21 P1	7ME01000061	DO	10/03/96	10/25/96	MILEAGE 1,296X0.30	388.80
11-21 P1	7ME01000061	DO	10/28/96	11/07/96	MILEAGE 668X0.30	200.40
11-21 P1	7ME01000061	DO	10/24/96	11/07/96	PARKING	54.00
11-21 P1	7ME01000048	HON J B LONGLEY JR	11/07/96	11/11/96	MILEAGE 283 X 0.30	84.90
11-21 P1	7ME01000048	DO	11/07/96	11/11/96	TOLLS	1.75
11-21 P1	7ME01000049	DO	09/29/96		AIR DC/PWM 6737	175.00
11-21 P1	7ME01000049	DO	09/29/96		TAXI	12.00
11-21 P1	7ME01000050	DO	11/09/96	11/10/96	R/T PWM-DC 1334	362.00
11-21 P1	7ME01000050	DO	11/09/96		TAXI	33.00
11-21 P1	7ME01000052	DO	09/12/96	09/17/96	R/T DCA-PWM 5259	344.00
11-21 P1	7ME01000052	DO	09/12/96	09/13/96	TAXI, TOLLS	12.35
11-21 P1	7ME01000052	DO	09/24/96		TAXI	15.00
11-21 P1	7ME01000052	DO	09/13/96		MILEAGE 18 X 0.30	5.40
11-21 P1	7ME01000053	DO	11/13/96		TAXI	10.00
11-21 P1	7ME01000054	DO	11/13/96	11/14/96	R/T PWM/DC 4237	356.00
11-21 P1	7ME01000054	DO	11/14/96		TAXI	20.00
11-21 P1	7ME01000054	DO	11/14/96		MEAL	4.39
11-21 P1	7ME01000054	DO	11/18/96		TAXI	181.00
11-21 P1	7ME01000051	HON. JAMES B LONGLEY JR.	09/18/96	09/20/96	R/T DC/PWM 6288	344.00
11-21 P1	7ME01000051	DO	09/24/96		R/T DC/PWM 9955	341.00
11-21 P1	7ME01000057	JONATHAN T NASS	10/21/96	11/08/96	PRIVATE AUTO 3236 MILES @.30	970.80
11-21 P1	7ME01000057	DO	10/21/96	11/08/96	PARKING, TOLLS	72.70
12-02 P1	7ME01000055	DOUGLAS R HOTCHKIN, JR	10/24/96	10/30/96	TOLLS	4.15
12-02 P1	7ME01000055	DO	10/31/96	11/07/96	TOLLS	6.30
12-02 P1	7ME01000055	DO	11/08/96		TOLLS/PARKING	9.40
12-02 P1	7ME01000055	DO	10/03/96		TAXI	30.00
12-06 P1	7ME01000071	FLOYD R RUTHERFORD	11/14/96	11/22/96	TAXI/PARKING	124.00
12-06 P1	7ME01000071	DO	11/18/96	11/22/96	LODGING	398.78
12-06 P1	7ME01000071	DO	11/18/96		MEALS	305.86
12-06 P1	7ME01000071	DO	11/22/96		DC/PWM 4600	181.00
12-06 P1	7ME01000072	HON J B LONGLEY JR	11/21/96		DC/PWM 4801	181.00
12-06 P1	7ME01000072	DO	11/21/96		TAXI	13.00
12-06 P1	7ME01000072	DO	11/21/96		PARKING	28.00
12-06 P1	7ME01000072	DO	11/22/96		MILEAGE: 20X0.30	6.00
12-06 P1	7ME01000073	JOSEPH THOMAS SIXEAS	07/23/96	07/23/96	PLANE DC.PORTLAND.DC	157.00
12-06 P1	7ME01000074	RONALD D BONJEAN	09/29/96	11/07/96	LODGING	1,769.46
12-06 P1	7ME01000074	DO	09/29/96	11/07/96	MEALS	52.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES B LONGLEY JR -CON.							
12-06	P1 7ME01000074	RONALD D BONJEAN	09/29/96	11/07/96	PRIVATE AUTO MILES 1258MI X.30		377.40
12-12	P1 7ME01000076	BRENT L LITTLEFIELD	12/02/96	12/05/96	PLANE PWM-DC-PWM		359.00
12-12	P1 7ME01000075	FLOYD R RUTHERFORD	11/27/96		PLANE DC-PWM		178.00
12-12	P1 7ME01000075	DO	11/27/96		TAXI		21.00
12-23	P1 7ME01000085	HON J B LONGLEY JR	12/10/96	12/11/96	LODGING		124.00
12-23	P1 7ME01000085	DO	12/10/96	12/11/96	MEALS		21.02
12-23	P1 7ME01000085	DO	12/10/96	12/11/96	PLANE		336.00
12-23	P1 7ME01000085	DO	12/10/96	12/11/96	TAXI		58.00
12-23	P1 7ME01000087	DO	12/07/96	12/07/96	PRIVATE AUTO		38.40
12-23	P1 7ME01000088	DO	11/29/96	12/06/96	MEALS		7.72
12-23	P1 7ME01000088	DO	11/29/96	12/06/96	PVT AUTO PORTLAND-DC-PORTLAND		336.00
12-23	P1 7ME01000088	DO	11/29/96	12/06/96	TOLLS		24.65
12-30	P1 7ME01000086	BEST,AMY C	12/02/96	12/05/96	LODGING		124.75
12-30	P1 7ME01000086	DO	12/02/96	12/05/96	PLANE		181.00
12-31	P1 7ME01000089	FLOYD R RUTHERFORD	12/02/96	12/06/96	LODGING		513.70
12-31	P1 7ME01000089	DO	12/02/96	12/06/96	MEALS		171.90
12-31	P1 7ME01000089	DO	12/02/96	12/06/96	PLANE		362.00
12-31	P1 7ME01000089	DO	12/02/96	12/06/96	TAXI		28.00
12-31	P1 7ME01000091	DO	11/25/96	11/27/96	LODGING		322.51
12-31	P1 7ME01000091	DO	11/25/96	11/27/96	TAXI		22.00
12-31	P1 7ME01000092	DO	12/12/96	12/12/96	PLANE		336.00
12-31	P1 7ME01000092	DO	12/12/96	12/12/96	TAXI		49.00
						TRAVEL TOTALS:	15,236.98
	RENT, COMMUNICATION, UTILITIES						
10-03	P1 7ME01000003	FEDERAL EXPRESS CORP	09/13/96		OVERNIGHT MAIL		3.45
10-03	P1 7ME01000005	NYNEX	08/16/96	09/15/96	TOLL-FREE TEL SERVICE		387.80
10-03	P1 7ME01000001	TIMOTHY CLYDE WALTON	06/21/96	07/28/96	OFFICIAL CALLS/CELL PHONE		280.52
10-21	P1 7ME01000012	FEDERAL EXPRESS CORP	09/20/96		OVERNIGHT MAIL		6.90
10-24	P9 ME0101R9611	ADRIENNE-JANE INCORPORATED	10/01/96	10/31/96	PORTLAND, ME -RENT		2,098.75
10-24	P9 ME0102R9611	MEADOW PARK DEVELOPMENT CORP	10/01/96	10/31/96	AUGUSTA, ME -RENT		937.50
10-25	P1 7ME01000021	FEDERAL EXPRESS CORP	09/27/96		OVERNIGHT MAIL		7.02
10-25	P1 7ME01000019	TIME WARNER CABLE	10/11/96	10/31/96	CABLE-PORTLAND OFFICE		32.86
10-30	P1 7ME01000026	FEDERAL EXPRESS CORP	10/04/96		OVERNIGHT MAIL		12.09
10-31	S5 96305000454		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		160.90
10-31	S5 96305000885		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		153.48
10-31	S5 96305001320		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		649.99
10-31	S5 96305001748		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		59.98
10-31	S5 96305002178		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5 96305002619		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		370.76
11-12	P1 7ME01000032	FEDERAL EXPRESS CORP	10/11/96		OVERNIGHT MAIL DC/DISTRICT		21.42
11-12	P1 7ME01000031	STATE CABLE TV CORP	10/12/96	11/11/96	CABLE TV FOR AUGUSTA OFFICE		27.25

11-12	P1	7ME01000035	TIME WARNER CABLE	11/01/96	11/30/96	CABLE PORTLAND	32.86
11-18	P1	7ME01000042	FEDERAL EXPRESS CORP	10/18/96		OVERNIGHT MAIL	25.89
11-18	P1	7ME01000041	NYNEX	09/16/96	10/15/96	TOLL FREE TELEPHONE	356.00
11-20	P1	7ME01000044	FEDERAL EXPRESS CORP	10/26/96		OVERNIGHT MAIL	18.19
11-20	P1	7ME01000044	DO	11/02/96		OVERNIGHT MAIL	11.07
11-21	P9	ME0101R9612	ADRIENNE-JANE INCORPORATED	11/01/96	11/30/96	PORTLAND, ME -RENT	2,098.75
11-21	P9	ME0102R9612	MEADOW PARK DEVELOPMENT CORP	11/01/96	11/30/96	AUGUSTA, ME -RENT	937.50
11-21	P1	7ME01000059	RONALD D BONJEAN	08/16/96	08/29/96	PHONE CALLS	20.76
11-26	P1	7ME01000067	TIMOTHY WALTON	08/15/96	09/17/96	OFFICIAL CALLS	230.55
11-26	P1	7ME01000067	DO	07/27/96	08/26/96	OFFICIAL CALLS	274.76
11-30	S5	96335000453		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	-244.10
11-30	S5	96335000885		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	185.93
11-30	S5	96335001320		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	96335001748		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	59.98
11-30	S5	96335002176		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	96335002617		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	209.57
12-02	P1	7ME01000068	FEDERAL EXPRESS CORP	11/08/96		OVERNIGHT MAIL	18.09
12-02	P1	7ME01000069	STATE CABLE TV CORP	11/12/96	12/11/96	CABLE AUGUSTA	27.84
12-13	P1	7ME01000077	FEDERAL EXPRESS CORP	11/08/96	11/15/96	OVERNIGHT MAIL	32.21
12-13	P1	7ME01000081	DO	11/15/96		OVERNIGHT MAIL	10.79
12-13	P1	7ME01000079	NATIONAL CONSTITUTION CENTER	11/19/96		SHIPPING OF MATERIAL	62.00
12-13	P1	7ME01000082	NYNEX	10/16/96	11/15/96	TOLL-FREE SERVICE	360.62
12-20	P9	ME0101R9613	ADRIENNE-JANE INCORPORATED	12/01/96	12/31/96	PORTLAND, ME -RENT	2,098.75
12-20	P9	ME0102R9613	MEADOW PARK DEVELOPMENT CORP	12/01/96	12/31/96	AUGUSTA, ME -RENT	937.50
12-23	P1	7ME01000085	HON J B LONGLEY JR	12/10/96	12/11/96	TELEPHONE	27.00
12-31	S5	96366000450		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	160.90
12-31	S5	96366000882		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	108.70
12-31	S5	96366001317		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	96366001746		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	59.98
12-31	S5	96366002176		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	96366002617		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	296.43
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,294.19
		PRINTING AND REPRODUCTION					
10-21	P1	7ME01000014	DAVID L. ANDRUKITIS ,INC	09/28/96		BUSINESS CARDS CAMPBELL	20.00
11-12	P1	7ME01000033	CHRISTOPHER H. CAMPBELL	10/04/96		OFFICIAL PHOTOS	4.00
11-30	S3	96335000015		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	58.80
12-31	S3	96366000020		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	52.50
						PRINTING AND REPRODUCTION TOTALS:	135.30
		SUPPLIES AND MATERIALS					
10-03	P1	7ME01000004	AMERICAN BUSINESS SYSTEMS	09/18/96		SUPPLIES FOR COPIER	96.00
10-03	P1	7ME01000002	CAPCO INDUSTRIES, INC.	09/09/96		BOTTLED WATER FOR PORTLAND OFF	24.50
10-21	P1	7ME01000015	STAPLES CREDIT PLAN	09/24/96		OFFICE SUPPLIES PORTLAND	50.42
10-21	P1	7ME01000013	YORK COUNTY COAST STAR	10/16/96		SUBSCRIPTION	25.00
10-25	P1	7ME01000017	CONGR. MANAGEMENT FOUNDATION	10/08/96		CONG. INTERN HANDBOOK	10.00
10-25	P1	7ME01000020	MOODY & COMPANY	09/05/96		OFFICE SUPPLIES-AUGUSTA	148.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES B LONGLEY JR -CON.							
10-25	P1 7ME01000022	POLAND SPRING WATER	09/26/96		BOTTLED WATER		48.00
10-25	P1 7ME01000022	DO	09/26/96		COFFEE SERVICE		39.95
10-30	P1 7ME01000027	CAPCO INDUSTRIES, INC.	10/07/96		BOTTLED WATER PORTLAND		23.00
10-31	S1 96305000253		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		126.70
11-18	P1 7ME01000043	STAPLES CREDIT PLAN	10/25/96		OFFICE SUPPLIES		51.13
11-20	P1 7ME01000046	MARLENE T THIBODEAU	09/26/96		MEAL		40.00
11-20	P1 7ME01000045	POLAND SPRING WATER	10/26/96		BOTTLED WATER		48.00
11-20	P1 7ME01000045	DO	10/26/96		COFFEE SERVICE		37.95
11-30	S1 96335000259		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		447.90
12-02	P1 7ME01000070	CAPCO INDUSTRIES, INC.	11/05/96	12/06/96	BOTTLE WATER		12.00
12-13	P1 7ME01000078	STAPLES CREDIT CARD	10/25/96		OFFICE SUPPLIES		51.13
12-13	P1 7ME01000080	STAPLES INC	11/13/96		OFFICE SUPPLIES-D.O.		19.98
12-18	P1 7ME01000083	MOODY & COMPANY	12/03/96		OFFICE SUPPLIES		29.34
12-31	S1 96366000254		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		496.96
					SUPPLIES AND MATERIALS TOTALS:		1,826.46
	EQUIPMENT						
10-31	S2 96305000150		09/24/96	09/30/96	EQUIPMENT (TRANSFER)		-0.58
10-31	S2 96305000151		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,839.03
11-30	S2 96335000158		10/28/96	10/31/96	EQUIPMENT (TRANSFER)		21.33
11-30	S2 96335000159		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,011.13
12-31	S2 96366000146		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,097.51
					EQUIPMENT TOTALS:		8,968.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,105.71
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		665.99
11-25	P4 7USPS109609	DO	10/01/96	10/31/96	FRANKED MAIL		475.51
12-31	P4 7USPS119609	DO	11/01/96	11/30/96	FRANKED MAIL		258.07
					FRANKED MAIL TOTALS:		1,399.57
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,399.57
					OFFICE TOTALS:		193,505.28

1996 HON. NITA M LOWEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	597,259.83	158,236.95
TRAVEL	9,115.20	903.75
RENT, COMMUNICATION, UTILITIES	83,810.96	21,657.16
PRINTING AND REPRODUCTION	44,424.79	147.30
OTHER SERVICES	15.00	0.00
SUPPLIES AND MATERIALS	23,402.46	7,296.76
EQUIPMENT	41,991.20	8,272.77

OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,019.44	196,514.69
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	81,274.07	2,120.46
OFFICIAL MAIL ALLOWANCE TOTALS:	81,274.07	2,120.46
OFFICE TOTALS:	881,293.51	198,635.15

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLANK,DORIS S	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,000.00
BLECKER,GLORIA	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,500.00
CARSEN,ADAM G	10/01/96	12/31/96	STAFF ASSISTANT	6,749.99
COLAVITO,PETER	10/01/96	12/31/96	FIELD REPRESENTATIVE	6,875.01
DIPALERMO,CHRISTIAN	10/01/96	12/31/96	FIELD REPRESENTATIVE	10,250.01
EISENSTEIN,SCOTT R	10/01/96	12/31/96	FIELD REPRESENTATIVE	7,874.99
FIDLER,RHODA W	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,157.50
KEEGAN,PATRICIA A	10/01/96	12/31/96	DISTRICT DIRECTOR	15,749.99
LEVIN,SHARON	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,500.00
LURAY,JENNIFER	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	17,250.00
MAGLIARI,COLLEEN	10/01/96	12/31/96	DISTRICT ASSISTANT	11,999.99
PRESTON,TOD J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,000.00
ROTH,STUART L	10/01/96	12/31/96	LEGISLATIVE AIDE	4,287.51
DO	09/01/96	09/30/96	LEGISLATIVE AIDE (OVERTIME)	39.76
SOLOMON,ADAM	10/01/96	12/31/96	STAFF ASSISTANT	7,599.99
DO	09/01/96	10/31/96	STAFF ASSISTANT (OVERTIME)	368.89
STEIN,BARBARA E	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,950.00
STOKES,RANDY BENNETT	10/01/96	12/31/96	EXECUTIVE ASSISTANT	13,750.00
TRAUB,MATTHEW	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,250.00
WHITE,MICHAEL D	10/01/96	10/22/96	SYSTEMS MANAGER	1,833.33
WOLFSON,HOWARD L	10/01/96	12/31/96	CHIEF OF STAFF	12,249.99
			PERSONNEL COMPENSATION TOTALS:	158,236.95

TRAVEL

10-23 P1 7NY18000005	HON. NITA M. LOWEY	09/09/96	09/28/96	18CD PARKING, TOLLS	88.00
10-24 P1 7NY18000012	DO	09/19/96	09/24/96	AIR DC-NY-DC	128.00
10-24 P1 7NY18000012	DO	09/27/96	09/28/96	AIR DC-NY-DC	128.00
10-24 P1 7NY18000012	DO	09/09/96	09/28/96	118 MI @ $.25	29.50
10-24 P1 7NY18000011	PATRICIA A KEEGAN	08/05/96	09/30/96	256 MI. @ $.25	64.00
10-24 P1 7NY18000011	DO	09/30/96		NY 18CD PARKING	4.00
10-25 P1 7NY18000009	BARBARA E STEIN	08/14/96		NY 18CD TRAIN/SUBWAY	8.00
10-25 P1 7NY18000010	GLORIA BLECKER	08/25/96	09/30/96	MILEAGE: 85 MI @ $.25	21.25
10-25 P1 7NY18000010	DO	09/30/96		NY 18CD PARKING	4.00
12-04 P1 7NY18000013	HON. NITA M. LOWEY	10/01/96	11/20/96	TAXIS, TOLLS	80.00
12-04 P1 7NY18000014	DO	09/29/96		AIR DC-NY	64.00
12-04 P1 7NY18000014	DO	10/01/96		AIR NY-DC	59.00
12-04 P1 7NY18000014	DO	10/01/96		AIR DC-NY	59.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. NITA M LOWEY -CON.							
12-04	P1 7NY18000014	HON. NITA M. LOWEY	11/19/96	11/20/96	AIR DC-NY-DC		118.00
12-04	P1 7NY18000014	DO	10/20/96	11/02/96	MI 196 MI @ .25		49.00
						TRAVEL TOTALS:	903.75
	RENT, COMMUNICATION, UTILITIES						
10-23	P1 7A205000005	POSTMASTER, WASHINGTON, D.C.	09/13/96	09/20/96	ADD. CORRECTION & POSTAGE DUE		1,374.91
10-24	P1 7NY18000003	AT & T WIRELESS SERVICE	08/28/96	09/27/96	CELLULAR PHONE		372.53
10-24	P1 7NY18000002	BELL ATLANTIC NYNEX MOBILE SYS	09/20/96		MOBILE PHONE		41.54
10-24	P9 NY1801R9611	BOULEVARD LEASING LMTD PTNSHP	10/01/96	10/31/96	REGO PARK, NY -RENT		1,450.00
10-24	P1 7NY18000001	FEDERAL EXPRESS CORP	10/04/96		EXPRESS MAIL		18.21
10-24	P9 NY1802R9611	222 MAMARONECK AVENUE ASSOC.	10/01/96	10/31/96	WHITE PLAINS,NY -RENT		3,125.00
10-25	P1 7NY18000006	FEDERAL EXPRESS CORP	08/30/96		EXPRESS MAIL		7.17
10-25	P1 7NY18000006	DO	09/07/96		EXPRESS MAIL		3.62
10-25	P1 7NY18000006	DO	09/13/96		EXPRESS MAIL		14.26
10-25	P1 7NY18000006	DO	09/20/96		EXPRESS MAIL		10.69
10-25	P1 7NY18000006	DO	09/27/96		EXPRESS MAIL		3.57
10-31	S5 96305000455		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		112.11
10-31	S5 96305000886		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		536.83
10-31	S5 96305001321		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00
10-31	S5 96305001749		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		43.99
10-31	S5 96305002179		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5 96305002620		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		333.83
11-21	P9 NY1801R9612	BOULEVARD LEASING LMTD PTNSHP	11/01/96	11/30/96	REGO PARK, NY -RENT		1,450.00
11-21	P9 NY1802R9612	222 MAMARONECK AVENUE ASSOC.	11/01/96	11/30/96	WHITE PLAINS,NY -RENT		3,125.00
11-30	S5 96335000454		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		112.11
11-30	S5 96335000886		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		624.92
11-30	S5 96335001321		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		685.10
11-30	S5 96335001749		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		43.99
11-30	S5 96335002177		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5 96335002618		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		325.65
12-09	P1 7NY18000017	AT & T WIRELESS SERVICE	09/28/96	10/27/96	CELLULAAR PHONE		693.10
12-09	P1 7NY18000018	BELL ATLANTIC NYNEX MOBILE SYS	10/21/96	11/20/96	MOBILE PHONE		31.60
12-09	P1 7NY18000015	FEDERAL EXPRESS CORP	10/11/96		EXPRESS MAIL		10.57
12-09	P1 7NY18000015	DO	10/18/96		EXPRESS MAIL		17.02
12-09	P1 7NY18000015	DO	10/26/96		EXPRESS MAIL		27.72
12-09	P1 7NY18000015	DO	11/02/96		EXPRESS MAIL		10.35
12-09	P1 7NY18000015	DO	11/08/96		EXPRESS MAIL		13.92
12-09	P1 7NY18000025	DO	11/15/96		EXPRESS MAIL		10.40
12-09	P1 7NY18000026	TCI OF WESTCHESTER	10/16/96	11/15/96	BASIC CABLE		26.68
12-09	P1 7NY18000026	DO	11/16/96	12/15/96	BASIC CABLE		26.68
12-20	P9 NY1801R9613	BOULEVARD LEASING LMTD PTNSHP	12/01/96	12/31/96	REGO PARK, NY -RENT		1,450.00
12-20	P9 NY1802R9613	222 MAMARONECK AVENUE ASSOC.	12/01/96	12/31/96	WHITE PLAINS,NY -RENT		3,125.00

12-31	S5	96366000451	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	112.11
12-31	S5	96366000883	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	459.17
12-31	S5	96366001318	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	617.77
12-31	S5	96366001747	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	43.99
12-31	S5	96366002177	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	96366002618	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	176.05
					RENT, COMMUNICATION, UTILITIES TOTALS:	21,657.16
	PRINTING AND REPRODUCTION					
12-09	P1	7NY18000016 DAVID L. ANDRUKITIS ,INC	10/19/96		PRINTING	127.50
12-31	S3	96366000117	12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	19.80
					PRINTING AND REPRODUCTION TOTALS:	147.30
	SUPPLIES AND MATERIALS					
10-01	P2	6NY18000001 CANON USA, INC	08/28/96	08/31/96	OFFICE SUPPLIES	309.00
10-24	P1	7NY18000004 OFFICEMAX, INC.	09/16/96		SUPPLIES (WPDO)	145.56
10-25	P1	7NY18000008 AQUA COOL WASHINGTON	09/01/96	09/30/96	DC BOTTLED WATER	21.80
10-25	P1	7NY18000007 CRYSTAL ROCK WATER COMPANY	09/01/96	09/30/96	BOTTLED WATER (WPDO)	36.25
10-31	S1	96305000350	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	708.42
11-27	P2	7NY18000001 CANON USA, INC	11/13/96	11/30/96	OSS OFFICE SUPPLIES	412.00
11-30	S1	96335000358	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	135.71
12-09	P1	7NY18000027 AQUA COOL WASHINGTON	10/01/96	10/31/96	DC BOTTLED WATER	32.60
12-09	P1	7NY18000020 CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUBSCRIPTION	495.00
12-09	P1	7NY18000030 CONGRESSIONAL QUARTERLY, INC	02/03/97	02/02/98	SUBSCRIPTION	1,148.00
12-09	P1	7NY18000028 CRYSTAL ROCK WATER COMPANY	10/01/96	10/31/96	BOTTLED WATER	29.50
12-09	P1	7NY18000034 EMPIRE STATE REPORT	03/01/97	02/28/98	SUBSCRIPTION	45.00
12-09	P1	7NY18000029 NATIONAL JOURNAL	01/01/97	12/31/97	CONG. DAILY SUB	897.00
12-09	P1	7NY18000029 DO	02/03/97	01/31/98	SUBSCRIPTION	987.00
12-09	P1	7NY18000031 NEW YORK MAGAZINE	02/24/97	02/23/98	SUBSCRIPTION	32.50
12-09	P1	7NY18000019 OFFICEMAX, INC.	10/15/96		SUPPLIES	161.25
12-09	P1	7NY18000024 SCARSDALE INQUIRER	12/15/96	12/15/97	SUBSCRIPTION	33.00
12-09	P1	7NY18000021 SOUTHWEST DISTRIBUTION, INC.	01/01/97	01/01/98	NY POST SUB	365.25
12-09	P1	7NY18000023 THE NEW YORKER	02/11/97	02/10/98	SUBSCRIPTION	39.95
12-09	P1	7NY18000022 THE WALL STREET JOURNAL	01/22/97	01/21/98	SUBSCRIPTION	164.00
12-31	S1	96366000352	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,097.97
					SUPPLIES AND MATERIALS TOTALS:	7,296.76
	EQUIPMENT					
10-31	S2	96305000606	10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,342.52
11-30	S2	96335000650	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	-1,484.67
11-30	S2	96335000651	09/25/96	09/30/96	EQUIPMENT (TRANSFER)	-18.67
11-30	S2	96335000652	10/01/96	10/31/96	EQUIPMENT (TRANSFER)	-93.33
11-30	S2	96335000653	11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,249.19
12-31	S2	96366000574	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,277.73
					EQUIPMENT TOTALS:	8,272.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,514.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. NITA M LOWEY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS9969A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		1,063.72
11-25	P4	7USPS109609 DO	10/01/96 10/31/96	FRANKED MAIL		486.66
12-31	P4	7USPS119609 DO	11/01/96 11/30/96	FRANKED MAIL		570.08
				FRANKED MAIL TOTALS:		2,120.46
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,120.46
				OFFICE TOTALS:		198,635.15
1996 HON. FRANK D LUCAS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	601,763.34	179,072.35
				TRAVEL	35,178.49	4,273.04
				RENT, COMMUNICATION, UTILITIES	52,709.07	13,840.02
				PRINTING AND REPRODUCTION	6,843.62	1,279.32
				OTHER SERVICES	195.00	22.50
				SUPPLIES AND MATERIALS	17,629.63	6,177.24
				EQUIPMENT	59,257.14	11,062.56
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,576.29	215,727.03
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	8,646.83	1,127.29
				OFFICIAL MAIL ALLOWANCE TOTALS:	8,646.83	1,127.29
				OFFICE TOTALS:	782,223.12	216,854.32
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALBRO,DEREK	10/01/96 12/31/96	FIELD REPRESENTATIVE		9,999.99
		BERTMAN,MIKE	10/01/96 12/31/96	WASHINGTON STAFF DIRECTOR		17,500.01
		BLAIR,AMY M	10/01/96 12/31/96	SYSTEMS MANAGER		9,200.01
		DAVIS,PHILLIP E	10/01/96 12/31/96	CASEWORKER		7,249.99
		GLASSCOCK,STACEY	10/01/96 12/31/96	SCHEDULER		12,000.00
		KENT,DONALD H	10/01/96 10/06/96	STAFF ASSISTANT		300.00
		LUETKEMEYER,PEGGY S	10/01/96 12/31/96	STAFF ASSISTANT		8,000.01
		MCGILVRAY,MAURA L	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		11,400.00
		NILES,MARY KAY	10/01/96 12/31/96	SPECIAL ASSISTANT		8,749.99
		PINKERTON,OWEN J	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		9,450.00
		RULE,NATALIE	10/01/96 12/31/96	STAFF ASSISTANT		7,000.01
		SMITH,TAMMIE R	10/01/96 12/31/96	FIELD REPRESENTATIVE		9,625.01
		SWANSON,RANDY A	10/01/96 12/31/96	PRESS SECRETARY		19,200.00
		TAYLOR,RAMONA L	10/01/96 12/31/96	CONSTITUENT SERVICES DIRECTOR/OFFICE MAN		12,775.01

		THOMPSON,DAVID	10/01/96	12/31/96	FIELD REPRESENTATIVE	8,749.99
		WHITE,SHELLY	10/01/96	11/30/96	FIELD REPRESENTATIVE	3,166.66
		WRIGHT,ALLEN B	10/01/96	12/31/96	CHIEF OF STAFF	24,705.67
					PERSONNEL COMPENSATION TOTALS:	179,072.35
	TRAVEL					
10-08	P1	70K06000008 STACEY GLASSCOCK	08/03/96	10/02/96	10 R/T AIRPORT 200 MI @ .29.	58.00
10-09	P1	70K06000006 HON. FRANK LUCAS	09/19/96	09/24/96	AIR DC-OKC-DC (6690)	261.00
10-09	P1	70K06000006 DO	09/24/96		FUEL RENTED AUTO.	14.50
10-09	P1	70K06000006 DO	09/13/96	09/29/96	IN DISTRICT 463 MI @ .29.	134.27
10-09	P1	70K06000007 NATIONAL CAR RENTAL SYSTEM	09/19/96	09/24/96	RENTED AUTO FOR MC.	185.00
10-09	P1	70K06000003 TAMMIE R SMITH	04/18/96	09/20/96	IN DISTRICT 2378 MI @ .29.	689.62
10-11	P1	70K06000027 RAMONA L TAYLOR	09/09/96		IN-DISTRICT 20 MI. @ .29	5.80
10-24	P1	70K06000031 HON. FRANK LUCAS	10/07/96	10/08/96	IN DISTRICT 396 MI. @ .29.	114.84
10-24	P1	70K06000035 DO	09/29/96		AIR DC TO OKC (6769)	132.00
10-24	P1	70K06000035 DO	09/29/96		CABFARE	10.00
11-12	P1	70K06000048 AMBASSADOR INN	10/07/96	10/08/96	HOTEL FOR MC.	44.95
11-12	P1	70K06000048 DO	10/07/96	10/08/96	HOTEL FOR DEREK ALBRO.	44.95
11-12	P1	70K06000048 DO	10/07/96	10/08/96	HOTEL FOR TAMMIE SMITH	44.95
11-12	P1	70K06000046 DAVID THOMPSON	07/30/96	09/26/96	IN DISTRICT MILEAGE	220.98
11-12	P1	70K06000045 PEGGY S LUETKEMEYER	09/09/96	09/20/96	IN DISTRICT MILEAGE.	100.34
11-12	P1	70K06000044 RAMONA L TAYLOR	10/10/96		IN DISTRICT MILEAGE.	9.28
11-22	P1	70K06000060 SHELLY WHITE	09/20/96	11/02/96	IN DISTRICT 767 MI @ .29	222.43
12-04	P1	70K06000063 ALLEN B WRIGHT	11/19/96	11/20/96	HOTEL IN DC	87.33
12-04	P1	70K06000063 DO	11/20/96	11/22/96	HOTEL IN DC	285.50
12-04	P1	70K06000070 MARY KAY NILES	11/12/96		IN DISTRICT 189 MI @ .29	54.81
12-04	P1	70K06000073 MIKE BERTMAN	11/14/96	11/18/96	RENTAL CAR IN DISTRICT	91.12
12-04	P1	70K06000073 DO	11/18/96		FUEL FOR RENTAL CAR	16.00
12-04	P1	70K06000073 DO	11/14/96	11/18/96	TOLLS IN DISTRICT	3.75
12-04	P1	70K06000073 DO	11/18/96		MEAL IN OK	4.75
12-04	P1	70K06000071 PHILLIP E DAVIS	08/23/96	11/20/96	IN DISTRICT 559 MI. @ .29	162.11
12-04	P1	70K06000071 DO	11/20/96		TOLLS.	6.00
12-13	P1	70K06000074 ALLEN B WRIGHT	11/20/96	11/21/96	CAB IN DC.	18.00
12-13	P1	70K06000074 DO	11/19/96	11/22/96	PARKING IN DC.	21.46
12-13	P1	70K06000074 DO	11/19/96	11/21/96	MEALS IN DC.	51.71
12-16	P1	70K06000078 DO	12/04/96	12/05/96	AIRFARE OKC-DC-OKC 5853	248.00
12-16	P1	70K06000078 DO	12/04/96	12/06/96	PARKING IN DC	10.00
12-16	P1	70K06000078 DO	12/04/96	12/05/96	CABFARE IN DC	26.00
12-18	P1	70K06000080 MIKE BERTMAN	11/14/96	11/18/96	AIR ALB-TULSA-DC (5964)	232.00
12-23	P1	70K06000084 CAPITOL HILL SUITES	12/09/96		HOTEL WRIGHT SWANSON DC.	510.89
12-23	P1	70K06000086 HON. FRANK LUCAS	12/05/96	12/12/96	IN-DISTRICT 338 MI @ .29	98.02
12-23	P1	70K06000085 STACEY GLASSCOCK	12/10/96	12/11/96	HOTEL IN DISTRICT	37.52
12-23	P1	70K06000085 DO	12/11/96		FUEL LEASED AUTO	11.70
12-23	P1	70K06000085 DO	12/07/96		MEAL IN DISTRICT	3.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FRANK D LUCAS -CON.							
						TRAVEL TOTALS:	4,273.04
	RENT, COMMUNICATION, UTILITIES						
10-01	P1	70K06000001 OG& E	08/05/96	09/05/96	UTILITY SERVICE		75.07
10-01	P1	70K06000002 OKLAHOMA NATURAL GAS CO.	08/13/96	09/12/96	UTILITY SERVICE		9.35
10-08	P1	70K06000009 AT&T WIRELESS SERVICES	08/14/96	09/13/96	CELLULAR PHONE CHARGES		120.19
10-08	P1	70K06000005 FEDERAL EXPRESS CORP	09/09/96		DELIVERY CHARGES.		3.45
10-09	P1	70K06000017 DOBSON CELLULAR SYSTEMS	05/16/96	06/15/96	CELLULAR PHONE CHARGES		223.39
10-11	P1	70K06000023 PUBLIC SERVICE CO OF OK	08/27/96	09/26/96	UTILITY SERVICE		33.12
10-11	P1	70K06000027 RAMONA L TAYLOR	08/05/96	08/14/96	PHONE CALLS		8.92
10-15	P1	70K06000028 HEARTLAND WIRELESS	09/01/96	09/30/96	CELLULAR PHONE SERVICE		10.00
10-15	P1	70K06000028 DO	10/01/96	10/31/96	CELLULAR PHONE SERVICE		34.75
10-21	P1	70K06000029 COX CABLE OKLAHOMA CITY, INC.	10/14/96	11/13/96	CABLE SERVICE		23.51
10-23	P1	70K06000030 OG& E	09/05/96	10/04/96	UTILITY SERVICE		46.36
10-24	P1	70K06000034 DOBSON CELLULAR SYSTEMS	08/16/96	09/15/96	CELLULAR PHONE		291.71
10-24	P9	OK0601R9611 MRS. ELLA ABRAMSON	10/01/96	10/31/96	-RENT		225.00
10-24	P1	70K06000040 OKLAHOMA NATURAL GAS CO.	09/12/96	10/11/96	UTILITY SERVICE		34.69
10-24	P9	OK0602R9611 PROSPECTIVE INVESTMENTS, INC.	10/01/96	10/31/96	-RENT		250.00
10-31	S5	96305000456	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		145.10
10-31	S5	96305000887	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		520.87
10-31	S5	96305001322	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		720.00
10-31	S5	96305001750	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		47.99
10-31	S5	96305002180	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5	96305002621	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		387.37
11-05	P1	70K06000041 PUBLIC SERVICE CO OF OK	09/26/96	10/24/96	UTILITY SERVICE		23.33
11-12	P1	70K06000049 AT&T WIRELESS SERVICES	09/14/96	10/13/96	CELLULAR PHONE USED BY MC.		46.60
11-12	P1	70K06000043 FEDERAL EXPRESS CORP	10/04/96		DELIVERY CHARGES		3.62
11-12	P1	70K06000043 DO	10/09/96		DELIVERY SERVICE		3.45
11-12	P1	70K06000044 RAMONA L TAYLOR	08/14/96	09/08/96	PHONE CALLS MADE FROM HOME		41.16
11-13	P1	70K06000051 COX CABLE OKLAHOMA CITY, INC.	11/14/96	12/13/96	CABLE SERVICE		23.51
11-15	P1	70K06000052 HEARTLAND WIRELESS	01/01/96	11/30/96	CABLE SERVICE		39.75
11-21	P1	70K06000053 DOBSON CELLULAR SYSTEMS	09/16/96	10/15/96	CELLULAR PHONE		328.52
11-21	P9	OK0601R9612 MRS. ELLA ABRAMSON	11/01/96	11/30/96	-RENT		225.00
11-21	P1	70K06000057 OG& E	10/04/96	11/05/96	UTILITY SERVICE		38.22
11-21	P1	70K06000058 OKLAHOMA NATURAL GAS CO.	10/11/96	11/11/96	UTILITY SERVICE		66.56
11-21	P9	OK0602R9612 PROSPECTIVE INVESTMENTS, INC.	11/01/96	11/30/96	-RENT		250.00
11-22	P1	70K06000061 RAMONA L TAYLOR	10/09/96		FAX SWITCH FOR PHONE		49.99
11-30	S5	96335000455	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		145.10
11-30	S5	96335000887	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		529.45
11-30	S5	96335001322	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		720.00
11-30	S5	96335001750	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		47.99
11-30	S5	96335002178	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		150.00

11-30	S5	96335002619		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	265.08
12-13	P1	70K06000076	AT&T WIRELESS SERVICES	10/14/96	11/13/96	CELLULAR PHONE	59.10
12-17	P1	70K06000083	PUBLIC SERVICE CO OF OK	10/24/96	11/26/96	UTILITY SERVICE	25.43
12-20	P9	OK0601R9613	MRS. ELLA ABRAMSON	12/01/96	12/31/96	-RENT-	225.00
12-20	P9	OK0602R9613	PROSPECTIVE INVESTMENTS, INC.	12/01/96	12/31/96	-RENT-	250.00
12-23	P1	70K06000087	HEARTLAND WIRELESS	12/01/96	12/31/96	CABLE SERVICE	34.75
12-27	P1	70K06000088	OG& E	11/05/96	12/06/96	UTILITY SERVICE	40.36
12-31	S5	96366000452		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	145.10
12-31	S5	96366000884		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	340.18
12-31	S5	96366001319		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31	S5	96366001748		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	47.99
12-31	S5	96366002178		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	150.00
12-31	S5	96366002619		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	221.94
12-31	DG	7GSA1231507	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 215 DEAN A. MCGEE AVE	4,788.00
12-31	DG	7GSA1231507	DO	10/01/96	12/31/96	RENT - 200 NW FIFTH STREET	434.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,840.02
		PRINTING AND REPRODUCTION					
10-08	P1	70K06000013	COPYWORKS USA, INC.	09/19/96		CHARGES COPY MACHINE.Q	69.56
10-08	P1	70K06000004	DISTRICT PHOTO INC.	09/25/96		PHOTOS FOR NEWSLETTER.	6.41
10-08	P1	70K06000004	DO	10/01/96		PHOTOS FOR NEWSLETTER.	9.95
10-08	P1	70K06000004	DO	10/02/96		PHOTOS FOR NEWSLETTER.	1.30
11-12	P1	70K06000047	COPYWORKS USA, INC.	09/18/96	10/18/96	CHARGES PER COPY	88.30
11-22	P1	70K06000059	TOWER PRINTING SERVICES INC.	01/19/96		PRINTING & MAILING	741.00
12-18	P2	70K06000003	INFORM BUSINESS SYSTEMS, INC	12/13/96	12/20/96	OSS OFFICE SUPPLIES	327.80
12-18	P2	70K06000003	DO	12/13/96	12/20/96	OSS OFFICE SUPPLIES	35.00
						PRINTING AND REPRODUCTION TOTALS:	1,279.32
		OTHER SERVICES					
10-24	P1	70K06000039	DAVID'D WINDOW SERVICE	10/02/96		WINDOW WASHING	22.50
						OTHER SERVICES TOTALS:	22.50
		SUPPLIES AND MATERIALS					
10-01	P2	60K06000005	E GROUP INC	09/25/96	09/30/96	OFFICE SUPPLIES	84.15
10-08	P1	70K06000010	BILL WARREN OFFICE PRODUCTS	09/12/96		SUPPLIES OKLAHOMA CITY	54.12
10-08	P1	70K06000010	DO	09/12/96		SUPPLIES OKLAHOMA CITY	25.20
10-08	P1	70K06000012	MATRIX INDUSTRIES INC.	09/26/96		COFFEE SERVICE FOR CONSTITUENTS VISITING THE WASHINGTON OFFICE	20.95
10-08	P1	70K06000011	MERRIFIELD OFFICE SUPPLY	09/06/96		SUPPLIES ENID	6.52
10-08	P1	70K06000011	DO	09/12/96		SUPPLIES ENID	7.58
10-08	P1	70K06000014	PROGRESSIVE FARMER	11/11/96	11/11/98	SUBSCRIPTION	28.00
10-08	P1	70K06000015	WATONGA REPUBLICAN	10/16/96	10/15/97	SUBSCRIPTION	26.00
10-09	P1	70K06000016	ANADARKO DAILY NEWS	10/23/96	10/23/97	SUBSCRIPTION	90.00
10-11	P1	70K06000021	ALVA REVIEW-COURIER	09/27/96	09/26/97	SUBSCRIPTION	57.00
10-11	P1	70K06000026	BILL WARREN OFFICE PRODUCTS	09/27/96		SUPPLIES OK CITY	70.96
10-11	P1	70K06000024	CRYSTAL PURE WATER, INC.	09/24/96		WATER OK CITY OFFICE	5.00
10-11	P1	70K06000018	DEMOCRAT-CHIEF	09/26/96	09/25/97	SUBSCRIPTION	28.00
10-11	P1	70K06000019	GUYMON DAILY HERALD	09/18/96	09/17/97	SUBSCRIPTION	67.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FRANK D LUCAS -CON.							
10-11	P1 7OK06000025	OKLAHOMA OFFICE SYSTEMS, INC.	09/24/96		SUPPLIES OK CITY		21.36
10-11	P1 7OK06000020	THE ELK CITY DAILY NEWS	10/02/96	10/01/97	SUBSCRIPTION		86.00
10-11	P1 7OK06000022	THE WALL STREET JOURNAL	11/09/96	11/08/97	SUBSCRIPTION		164.00
10-24	P1 7OK06000033	AQUA COOL WASHINGTON	09/16/96	09/30/96	WATER DC.		23.00
10-24	P1 7OK06000032	CRYSTAL PURE WATER, INC.	08/30/96		WATER OKLAHOMA CITY		5.00
10-24	P1 7OK06000032	DO	10/07/96		WATER OKLAHOMA CITY		10.00
10-24	P1 7OK06000036	DO	10/01/96		WATER OKLAHOMA CITY		5.00
10-24	P1 7OK06000038	DEVINE S STATIONERY, INC	09/25/96		SUPPLIES WOODWARD.		42.30
10-24	P1 7OK06000038	DO	09/27/96		SUPPLIES WOODWARD		10.79
10-24	P1 7OK06000037	LEADERSHIP DIRECTORIES, INC.	08/01/96	07/31/97	SUBSCRIPTION.		190.00
10-31	S1 96305000388		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		222.71
11-12	P1 7OK06000050	BILL WARREN OFFICE PRODUCTS	10/08/96		SUPPLIES FOR OKLAHOMA CITY OFC		76.76
11-12	P1 7OK06000042	MATRIX INDUSTRIES INC.	10/30/96		COFFEE SERVICE		1.75
11-21	P1 7OK06000054	BILL WARREN OFFICE PRODUCTS	10/16/96		SUPPLIES		31.28
11-21	P1 7OK06000055	MERRIFIELD OFFICE SUPPLY	10/22/96		SUPPLIES		50.81
11-21	P1 7OK06000056	PANHANDLE TIMES	09/05/96	09/05/97	SUBSCRIPTION		42.50
11-22	P1 7OK06000062	CRYSTAL PURE WATER, INC.	10/25/96		WATER		5.00
11-22	P1 7OK06000061	RAMONA L TAYLOR	10/09/96		MAPS FOR OKC & DC OFFICES		150.00
11-30	S1 96335000396		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		796.01
12-04	P1 7OK06000065	AQUA COOL WASHINGTON	10/31/96		WATER		18.00
12-04	P1 7OK06000064	CRYSTAL PURE WATER, INC.	11/01/96		WATER		5.00
12-04	P1 7OK06000066	DAILY OKLAHOMAN	12/15/96	12/15/97	SUBSCRIPTION		261.00
12-04	P1 7OK06000067	EL RENO DAILY TRIBUNE	11/22/96	11/22/97	SUBSCRIPTION		33.50
12-04	P1 7OK06000069	NATIONAL INFORMATION DATA CENT	11/25/96		2 ZIP CODE DIRECTORIES		89.90
12-04	P1 7OK06000068	THE WASHINGTON TIMES	01/15/97	01/15/98	SUBSCRIPTION		96.19
12-13	P1 7OK06000075	CRYSTAL PURE WATER, INC.	12/01/96		WATER		5.00
12-18	P1 7OK06000081	STACEY GLASSCOCK	12/05/96		FOOD & DRINK FOR MEETING		57.06
12-18	P1 7OK06000082	US CAPITOL HISTORICAL SOCIETY	11/04/96		CALENDARS		2,115.00
12-27	P2 7OK06000006	BT GINNS C/O BT GINNS PROD INT	12/19/96	12/30/96	OSS OFFICE SUPPLIES		140.84
12-30	P2 7OK06000004	DETTRA FLAG COMPANY	12/17/96	12/30/96	STATE FLAG.		31.94
12-31	S1 96366000389		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		819.06
					SUPPLIES AND MATERIALS TOTALS:		6,177.24
	EQUIPMENT						
10-31	S2 96305000410		05/15/96	05/15/96	EQUIPMENT (TRANSFER)		-3,000.00
10-31	S2 96305000411		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,617.02
11-30	S2 96335000436		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,617.02
12-03	P2 7OK06000002	SPECIALTY ELECTRONICS	10/11/96	10/11/96	FAX-MODEM/LUCAS/DO		169.00
12-03	P2 7OK06000002	DO	10/11/96	10/11/96	FAX-MODEM/LUCAS/DO		42.50
12-31	S2 96366000378		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,617.02

EQUIPMENT TOTALS:	11,062.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	215,727.03

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4 7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	369.42
11-25 P4 7USPS109609	DO	10/01/96	10/31/96	FRANKED MAIL	472.26
12-31 P4 7USPS119609	DO	11/01/96	11/30/96	FRANKED MAIL	285.61
				FRANKED MAIL TOTALS:	1,127.29
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,127.29
				OFFICE TOTALS:	216,854.32

1996 HON. WILLIAM P LUTHER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	446,863.53	115,397.97
TRAVEL	19,102.83	3,378.56
RENT, COMMUNICATION, UTILITIES	43,702.66	11,124.37
PRINTING AND REPRODUCTION	24,550.34	11,436.18
OTHER SERVICES	279.00	98.50
SUPPLIES AND MATERIALS	16,047.76	3,145.13
EQUIPMENT	39,502.28	8,582.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	590,048.40	153,163.65

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	80,213.75	1,915.07
OFFICIAL MAIL ALLOWANCE TOTALS:	80,213.75	1,915.07
OFFICE TOTALS:	670,262.15	155,078.72

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DECHEINE,ROBERT B	11/18/96	12/31/96	COMMUNICATIONS DIRECTOR	6,211.11
DINH,JASMINE	10/01/96	12/31/96	STAFF ASSISTANT	4,875.00
DORSEY,MICHAEL J	09/23/96	12/31/96	STAFF ASSISTANT	5,172.21
DYBVIG,JOHN EDWIN	10/01/96	12/31/96	DIST REP/CASEWORK MANAGER	6,249.99
GEDDE,THOMAS A	10/01/96	12/31/96	LEGISLATIVE COUNSEL	12,500.01
HERWIG,MARK	10/01/96	12/31/96	DIST REP/COMMUNICATIONS ASST	6,249.99
HEUER,STEVEN R	10/01/96	12/31/96	LEGISLATIVE AIDE	5,750.01
DO	10/01/96	10/31/96	LEGISLATIVE AIDE (OVERTIME)	53.91
HOEFT,CORINNE	10/01/96	12/31/96	DEPUTY DISTRICT DIRECTOR	8,499.99
HOULE,ROMAYNE M	10/01/96	12/31/96	EXECUTIVE ASSISTANT/OFFICE MANAGER	11,499.99
JACKSON,EMILY J	10/01/96	12/31/96	SYSTEMS ADMIN/LEGIS AIDE	5,750.01
DO	11/01/96	11/30/96	SYSTEMS ADMIN/LEGIS AIDE (OVERTIME)	290.27
KOVAR,CARRIE	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	9,999.99
LANGAGER,LORI RAE	10/01/96	12/31/96	DISTRICT SCHEDULER	5,499.99
DO	11/01/96	11/30/96	DISTRICT SCHEDULER (OVERTIME)	119.00
LICHTENBERG,DANA	09/28/96	09/30/96	TEMPORARY EMPLOYEE	214.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. WILLIAM P LUTHER -CON.							
		MCDONOUGH,SEAN P	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,250.00
		MONROE,CARRIE	10/17/96	12/31/96	TEMPORARY EMPLOYEE		962.00
		THOMPSON,THEODORE M	10/01/96	12/31/96	CHIEF OF STAFF		17,250.00
					PERSONNEL COMPENSATION TOTALS:		115,397.97
TRAVEL							
10-02	P1 6MN06000145	CORINNE HOEFT	08/20/96		PARKING EXPENSE		1.50
10-18	P1 7MN06000007	DO	09/08/96	10/04/96	305 MILE X .29		88.45
10-18	P1 7MN06000006	HON. WILLIAM P. LUTHER	09/05/96		PARKING MSP AIRPORT		24.00
10-18	P1 7MN06000006	DO	09/12/96		PARKING MSP AIRPORT		24.00
10-18	P1 7MN06000006	DO	09/19/96		PARKING MSP AIRPORT		36.00
10-18	P1 7MN06000006	DO	09/29/96		PARKING MSP AIRPORT		60.00
10-21	P1 7MN06000008	INTERWORLD TRAVEL	09/09/96	09/13/96	RT MSP-DCA (THOMPSON)		446.00
10-21	P1 7MN06000008	DO	09/17/96	09/19/96	RT FOR MC, MSP-DCA		446.00
10-21	P1 7MN06000008	DO	09/24/96	09/29/96	RT FOR MC, MSP-DCA		446.00
10-21	P1 7MN06000013	DO	09/04/96	09/05/96	RT FOR MC, MSP-DCA		446.00
10-21	P1 7MN06000009	JASMINE DINH	08/31/96	09/30/96	99 MILES X .29		28.71
10-21	P1 7MN06000012	MARK HERWIG	07/15/96	09/17/96	893 MILES X .29		258.97
10-21	P1 7MN06000010	THEODORE M THOMPSON	07/18/96	10/03/96	577 MILES X .29		167.33
10-21	P1 7MN06000011	DO	08/13/96		PARKING		5.00
10-21	P1 7MN06000011	DO	09/09/96		CABFARE IN DC		6.00
10-21	P1 7MN06000011	DO	09/13/96		PARKING		35.00
10-21	P1 7MN06000011	DO	10/03/96		PARKING		4.50
10-21	P1 7MN06000011	DO	09/09/96	09/13/96	MEALS IN DC		54.80
11-15	P1 7MN06000030	JASMINE DINH	10/01/96	10/22/96	MILEAGE 177 MILES X .29		51.33
11-15	P1 7MN06000029	LORI RAE LANGAGER	08/27/96	10/15/96	MILEAGE 198 MILES X .29		57.42
11-15	P1 7MN06000029	DO	10/15/96		PARKING		2.00
11-22	P1 7MN06000036	JOHN EDWIN DYBVIG	05/27/96	10/29/96	980 MILES X .29		284.20
11-22	P1 7MN06000035	MARK HERWIG	09/24/96	10/28/96	198 MILES X .29		57.42
12-16	P1 7MN06000043	JASMINE DINH	11/14/96	11/18/96	122 MILES X .29		35.38
12-16	P1 7MN06000042	LORI RAE LANGAGER	11/05/96		PARKING		2.00
12-16	P1 7MN06000044	DO	11/05/96	11/21/96	87 MILES X .29		25.23
12-16	P1 7MN06000047	DO	12/02/96		PARKING		1.50
12-16	P1 7MN06000047	DO	11/25/96	12/02/96	104 MILES X .29		30.16
12-16	P1 7MN06000045	MARK HERWIG	11/04/96	11/19/96	169 MILES X .29		49.01
12-16	P1 7MN06000041	THEODORE M THOMPSON	10/09/96	10/31/96	331 MILES X .29		95.99
12-16	P1 7MN06000041	DO	10/09/96		PARKING		4.75
12-16	P1 7MN06000041	DO	10/09/96		PARKING		2.50
12-16	P1 7MN06000046	DO	11/17/96	11/22/96	PARKING AT AIRPORT		35.00
12-16	P1 7MN06000046	DO	11/17/96	11/22/96	CAB FARES IN DC		20.00
12-16	P1 7MN06000046	DO	11/18/96	11/22/96	MEAL EXPENSES IN DC		46.41

TRAVEL TOTALS: 3,378.56

RENT, COMMUNICATION, UTILITIES

10-02	P1	6MN06000146	AT&T WIRELESS SERVICES	08/22/96		CELLULAR TELEPHONE CHARGES.	31.24
10-02	P1	6MN06000151	GAME FAIR	08/09/96	08/18/96	TEMPORARY OFFICE SPACE.	400.00
10-02	P1	6MN06000153	KING VIDEOCABLE COMPANY	08/22/96	09/21/96	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE TO MONITOR HOUSE PROCEEDINGS ON CSPAN	37.95
10-02	P1	6MN06000149	UNITED PARCEL SERVICE	08/24/96	08/31/96	SHIPPING OFFICIAL DOCUMENTS	21.50
10-02	P1	6MN06000154	DO	08/24/96		SHIPPING OFFICIAL DOCUMENTS.	25.25
10-02	P1	6MN06000154	DO	08/17/96		SHIPPING OFFICIAL DOCUMENTS.	47.00
10-07	P1	7MN06000001	KING VIDEOCABLE COMPANY	09/22/96	10/21/96	CABLE TELEVISION SERVICE FOR THE DISTRICT OFFICE TO MONITOR HOUSE PROCEEDINGS ON C-SPAN	37.95
10-22	P1	7MN06000017	DO	04/22/96	05/21/96	CABLE TELE C-SPAN	40.95
10-22	P1	7MN06000014	MCI RESIDENTIAL SERVICES	09/27/96		CELLULAR PHONE	19.67
10-23	P1	7A205000005	POSTMASTER, WASHINGTON, D.C.	09/13/96	09/18/96	ADD. CORRECTION & POSTAGE DUE	18.00
10-24	P9	MN0601R9611	UNITED PROPERTIES BROKERAGE &	10/01/96	10/31/96	WOODBURY, MN .....-RENT	2,318.79
10-31	S5	96305000457		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	139.40
10-31	S5	96305000888		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	199.14
10-31	S5	96305001323		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	96305001751		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	43.99
10-31	S5	96305002181		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	96305002622		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	126.91
10-31	P1	7MN06000022	AT&T WIRELESS SERVICES	09/19/96		CELLULAR TELEPHONE	31.24
11-13	P1	7MN06000025	DO	10/20/96		CELLULAR PHONE	38.27
11-13	P1	7MN06000027	UNITED PARCEL SERVICE	10/12/96		SHIPPING	17.50
11-13	P1	7MN06000027	DO	10/19/96		SHIPPING	66.50
11-15	P1	7MN06000028	KING VIDEOCABLE COMPANY	10/22/96	11/21/96	CABLE TELEVISION	36.14
11-21	P9	MN0601R9612	UNITED PROPERTIES BROKERAGE &	11/01/96	11/30/96	WOODBURY, MN .....-RENT	2,318.79
11-22	P1	7MN06000033	UNITED PARCEL SERVICE	10/19/96	10/26/96	SHIPPING	95.75
11-30	S5	96335000456		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	139.40
11-30	S5	96335000888		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	237.96
11-30	S5	96335001323		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	403.94
11-30	S5	96335001751		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	55.99
11-30	S5	96335002179		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	96335002620		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	141.50
12-04	P1	7MN06000038	UNITED PARCEL SERVICE	10/26/96	11/01/96	SHIPPING	46.50
12-04	P1	7MN06000038	DO	11/02/96	11/08/96	SHIPPING	25.50
12-19	P1	7MN06000051	AT&T WIRELESS SERVICES	11/19/96		CELLULAR TELEPHONE	41.50
12-19	P1	7MN06000052	KING VIDEOCABLE COMPANY	11/22/96	12/21/96	CABLE TELEVISION/C-SPAN	37.95
12-19	P1	7MN06000055	MCI RESIDENTIAL SERVICES	11/27/96		CELLULAR PHONE	67.22
12-19	P1	7MN06000050	UNITED PARCEL SERVICE	11/22/96		SHIPPING	46.50
12-20	P9	MN0601R9613	UNITED PROPERTIES BROKERAGE &	12/01/96	12/31/96	WOODBURY, MN .....-RENT	2,318.79
12-31	S5	96366000453		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	139.40
12-31	S5	96366000885		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	231.64
12-31	S5	96366001320		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31	S5	96366001749		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	43.99

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. WILLIAM P LUTHER -CON.							
12-31	S5	96366002179	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5	96366002620	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		89.66
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,124.37
		PRINTING AND REPRODUCTION					
10-02	P1	6MN06000152 CANTRELL/CUTTER PRINTING	06/12/96		PRINT/FOLD NEWSLETTER		11,251.00
10-02	P1	6MN06000150 MOTO PHOTO	08/21/96		PHOTOGRAPH SERVICE		13.00
10-07	P1	7MN06000003 PROEX PHOTO SYSTEMS	09/17/96		PHOTOGRAPHY SERVICE		7.18
10-22	P1	7MN06000016 DAVID L. ANDRUKITIS ,INC	09/28/96		PRINTING		142.50
10-22	P1	7MN06000015 PROEX PHOTO SYSTEMS	10/02/96		PHOTOGRAPHY SERVICE		3.55
10-31	P1	7MN06000019 ROMAYNE M HOULE	09/20/96		SLIDES FOR PRESENTATION		18.95
					PRINTING AND REPRODUCTION TOTALS:		11,436.18
		OTHER SERVICES					
10-22	P1	7MN06000018 CORINNE HOEFT	09/12/96		REGISTRATION FEE		20.00
10-31	P1	7MN06000021 ROLL CALL	09/10/96		AD FOR CLERK HIRE		31.00
10-31	P1	7MN06000020 SHOW PRODUCTIONS	07/08/96		RENTAL OF TABLE FOR TEMPORARY OFFICE SPACE		47.50
					OTHER SERVICES TOTALS:		98.50
		SUPPLIES AND MATERIALS					
10-02	P1	6MN06000144 BT OFFICE PRODUCTS	08/19/96		OFFICE SUPPLIES		5.81
10-02	P1	6MN06000144 DO	08/26/96		OFFICE SUPPLIES		27.46
10-02	P1	6MN06000148 DO	09/05/96		OFFICE SUPPLIES		14.32
10-02	P1	6MN06000147 MCCE	08/23/96		DIRECTORY OF MINNESOTA LOCAL CHAMBERS OF COMMERCE		25.00
10-07	P1	7MN06000005 AQUA COOL WASHINGTON	08/31/96		BOTTLED WATER FOR DC		50.60
10-07	P1	7MN06000002 BT OFFICE PRODUCTS	09/13/96		OFFICE SUPPLIES		16.21
10-07	P1	7MN06000004 CORINNE HOEFT	09/16/96		REFRESHMENTS FOR OFFICIAL COMMUNITY NOTIFICATION MEETING		21.81
10-31	S1	96305000276	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-220.85
10-31	P1	7MN06000023 THE AFTON PAPER CO, INC.	07/01/96	07/01/97	SUBSCRIPTION		12.00
11-13	P1	7MN06000026 AQUA COOL WASHINGTON	09/30/96		BOTTLED WATER		25.60
11-13	P1	7MN06000024 BT OFFICE PRODUCTS	10/09/96		OFFICE SUPPLIES		138.46
11-15	P1	7MN06000031 STAR TRIBUNE	11/16/96	02/15/97	SUBSCRIPTION		28.34
11-22	P1	7MN06000034 WEST PUBLISHING	03/01/96	04/30/96	UNITED STATES CODE		453.50
11-22	P1	7MN06000034 DO	09/23/96		UNITED STATES CODE		82.50
11-30	S1	96335000283	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		271.60
12-04	P1	7MN06000037 BT OFFICE PRODUCTS	10/31/96		SUPPLIES		75.57
12-04	P1	7MN06000039 CITY BUSINESS	01/10/97	01/10/99	SUBSCRIPTION		99.00
12-04	P1	7MN06000040 CONGRESSIONAL QUARTERLY, INC	01/05/97	01/05/98	SUBSCRIPTION		1,549.00
12-19	P1	7MN06000053 ABC NEWSPAPERS	01/01/97	01/01/99	SUB ANOKA COUNTY UNION		38.00
12-19	P1	7MN06000053 DO	01/01/97	01/01/99	SUB BLAINE-SLP LIFE		38.00
12-19	P1	7MN06000053 DO	01/01/97	01/01/99	SUB (COON RAPIDS HERALD)		38.00
12-19	P1	7MN06000048 AQUA COOL WASHINGTON	10/31/96		BOTTLED WATER		56.80
12-19	P1	7MN06000056 BT OFFICE PRODUCTS	11/21/96		SUPPLIES		75.43

12-19 P1 7MN06000056 BT OFFICE PRODUCTS	11/22/96		SUPPLIES		3.52
12-19 P1 7MN06000056 DO	11/22/96		SUPPLIES		5.78
12-19 P1 7MN06000056 DO	11/25/96		SUPPLIES		69.15
12-19 P1 7MN06000056 DO	11/25/96		RETURNED SUPPLIES		-8.78
12-19 P1 7MN06000054 EMILY J JACKSON	11/25/96		COMPUTER CARTRIDGE		23.32
12-19 P1 7MN06000049 JOHN EDWIN DYBVIG	11/16/96		REFRESHMENTS ACADEMY COMMITTEE		53.78
12-31 S1 96366000278	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		76.20
			SUPPLIES AND MATERIALS TOTALS:		3,145.13
EQUIPMENT					
10-31 S2 96305000404	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,919.20
11-30 S2 96335000430	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,869.05
12-31 S2 96366000370	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,794.69
			EQUIPMENT TOTALS:		8,582.94
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		153,163.65
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9969A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		203.22
11-25 P4 7USPS109609 DO	10/01/96	10/31/96	FRANKED MAIL		786.67
12-31 P4 7USPS119609 DO	11/01/96	11/30/96	FRANKED MAIL		925.18
			FRANKED MAIL TOTALS:		1,915.07
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,915.07
			OFFICE TOTALS:		155,078.72

1996 HON. CAROLYN B MALONEY

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	591,864.46	162,372.61
TRAVEL	16,148.53	4,017.47
RENT, COMMUNICATION, UTILITIES	59,970.56	14,841.50
PRINTING AND REPRODUCTION	45,195.18	-5,995.45
OTHER SERVICES	4,657.54	165.00
SUPPLIES AND MATERIALS	24,420.24	4,201.13
EQUIPMENT	49,954.57	25,241.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,211.08	204,843.67
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	121,581.86	1,787.80
OFFICIAL MAIL ALLOWANCE TOTALS:	121,581.86	1,787.80
OFFICE TOTALS:	913,792.94	206,631.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CAROLYN B MALONEY -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRANAGAN,SUSAN C	10/01/96	12/31/96	DEPUTY COUNSEL		8,750.00
		CORWIN,BRUCE D	10/01/96	11/11/96	PRESS SECTY/POLICY ANALYST		4,555.55
		COUGHLIN,TARA	10/01/96	12/31/96	SCHEDULER		8,000.00
		DATRI,JAMES E	10/01/96	12/31/96	SR LEGISLATIVE ASSISTANT		11,750.00
		DOWLING,CLARE M	10/01/96	12/31/96	STAFF ASSISTANT		5,250.01
		ELIAS,MINNA R	10/01/96	12/31/96	N Y CHIEF OF STAFF		15,249.99
		FUCILE,DOMINIC	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,124.99
		GLADWIN,L DONELLE	10/01/96	12/31/96	DIRECTOR OF CASEWORK		9,500.00
		GUITON,MARK A	10/01/96	12/31/96	LEGISLATIVE ASST/GRANTS COORDINATOR		11,249.99
		LEWIS,ABIGAIL SARA	10/01/96	12/31/96	STAFF ASSISTANT		5,000.01
		DO	11/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)		122.60
		MARANGOS,MARY A	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,000.01
		MARGIOTTA,MILDRED	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		3,750.00
		MCDOW,MARGARET SIMONS	10/01/96	12/31/96	LEGIS CORRESPONDENT/SYSTEMS ADMIN		7,250.00
		MONTESINOS,VICTOR M	10/01/96	12/31/96	CASEWORKER		2,625.00
		ODOMIROK,MARY	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,625.01
		PFLAUM,WILLIAM E	10/01/96	11/05/96	DEPUTY PRESS SECRETARY		1,652.78
		RABINOVITZ,JEREMY	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		22,166.67
		RAVNITZKY,GAIL	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,749.99
		REYES,JUANITA	10/01/96	12/31/96	DISTRICT MANAGER		13,000.01
		RUBIN,ESTELLE ROSLYN	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,249.99
		SCHACHLER,DEBORAH	10/01/96	12/31/96	POLICY ANALYST		4,250.01
		WALLER,JEANNE	10/01/96	12/31/96	DISTRICT REP/CASEWORKER		5,500.00
					PERSONNEL COMPENSATION TOTALS:		162,372.61
TRAVEL							
10-24	P1	7NY14000001 CAROLYN B. MALONEY	09/28/96		AIRFARE TO/FROM DISTRICT		128.00
10-24	P1	7NY14000001 DO	10/03/96		AIRFARE TO/FROM DISTRICT		59.00
10-24	P1	7NY14000002 MARY ODOMIROK	07/03/96	09/18/96	TAXI/TOLLS/TOKENS FOR TVL TO MTGS		75.50
10-24	P1	7NY14000002 DO	08/19/96	08/19/96	AIRFARE TO/FROM DC		258.00
10-28	P1	7NY14000013 BRUCE D CORWIN	09/16/96	09/24/96	TAXI TO MEETINGS		9.50
10-28	P1	7NY14000008 CAROLYN B. MALONEY	09/01/96	10/03/96	TRAVEL TO CONSTITUENT MEETINGS		519.50
10-28	P1	7NY14000008 DO	09/12/96	10/03/96	TRAVEL TO AIRPORT		140.50
10-28	P1	7NY14000008 DO	06/25/96		AIRFARE TO/FROM DISTRICT		116.00
10-28	P1	7NY14000008 DO	07/15/96	09/12/96	TRAVEL TO/FROM DISTRICT		122.00
10-28	P1	7NY14000008 DO	09/23/96		TRAVEL TO/FROM DISTRICT		128.00
10-28	P1	7NY14000004 DOMINIC FUCILE	07/09/96	10/01/96	TRAVEL TO CONST MEETINGS		43.00
10-28	P1	7NY14000011 JAMES E DATRI	10/15/96	10/17/96	TAXI FARE TO CONSTITUENT MTGS		32.20
10-28	P1	7NY14000011 DO	10/15/96	10/17/96	TRAIN FARE TO/FROM DISTRICT		150.00
10-28	P1	7NY14000011 DO	10/15/96	10/17/96	MEALS IN DISTRICT		67.25

10-28	P1	7NY14000005	JEANNE WALLER	09/04/96	09/24/96	CABS FOR TRAVEL TO CONST MTGS	76.90
10-28	P1	7NY14000006	JUANITA REYES	09/01/96	09/25/96	TOKENS/CABS/FOR TVL TO MTGS	179.30
10-28	P1	7NY14000007	MARY A MARANGOS	06/05/96	09/21/96	PARKING/CABS/TOLLS FOR TRAVEL SERVICES	348.35
10-28	P1	7NY14000012	MINNA R ELIAS	09/01/96	09/26/96	TAXIS, TOKENS FOR TVL MTGS	125.50
10-31	P1	7NY14000023	JEREMY RABINOVITZ	10/22/96		TAXI/TOLLS/TRAIN TO/FR AIROIRT	85.00
10-31	P1	7NY14000023	DO	10/22/96		TAXIS IN DISTRICT	8.50
10-31	P1	7NY14000023	DO	10/22/96		MEALS IN DISTRICT	7.99
10-31	P1	7NY14000024	L DONELLE GLADWIN	07/01/96	08/27/96	TAXIS/TOKENS FOR TVL TO MTGS	46.00
11-07	P1	7NY14000025	GAIL RAVNITZKY	10/18/96	10/26/96	CAR FARE, TOLLS TO DISTRICT	168.47
11-07	P1	7NY14000025	DO	10/21/96	10/25/96	TAXIS/TOKENS/PARKING TO MTGS	69.00
11-07	P1	7NY14000025	DO	10/21/96	10/25/96	MEALS IN DISTRICT	50.53
11-12	P1	7NY14000026	CLARE M. DOWLING	10/18/96	10/26/96	CAR FARE, TOLLS TO DISTRICT	180.09
11-12	P1	7NY14000026	DO	10/21/96	10/25/96	TOLLS/TOKENS/TRAINFARE IN DIST	35.45
11-12	P1	7NY14000026	DO	10/21/96	10/25/96	MEALS IN DISTRICT	34.54
12-30	P1	7NY14000027	DOMINIC FUCILE	10/08/96	10/27/96	TOKENS, TOLLS	30.50
12-30	P1	7NY14000030	JEANNE WALLER	10/02/96	10/24/96	TAXIS	68.70
12-30	P1	7NY14000031	JUANITA REYES	09/26/96	11/30/96	TAXIS	367.50
12-30	P1	7NY14000032	MARK A GUITON	01/24/96	09/27/96	MILEAGE AIRPORT	53.40
12-30	P1	7NY14000029	MINNA R ELIAS	10/05/96	11/01/96	TAXIS	137.00
12-30	P1	7NY14000028	SUSAN C BRANAGAN	09/12/96	10/11/96	TAXIS	96.30
						TRAVEL TOTALS:	4,017.47
		RENT, COMMUNICATION, UTILITIES					
10-24	P9	NY1401R9611	ISTRIAN RALTY CORP.	10/01/96	10/31/96	LONG ISLAND CITY, NY -RENT	323.38
10-24	P1	7NY14000003	JEREMY RABINOVITZ	08/20/96	08/23/96	TELEPHONE CHARGES	18.63
10-24	P1	7NY14000002	MARY ODOMIROK	05/24/96	06/17/96	TELEPHONE EXPENSES	48.39
10-28	P1	7NY14000013	BRUCE D CORWIN	07/03/96	09/10/96	TELEPHONE CHARGES	199.82
10-28	P1	7NY14000009	FEDERAL EXPRESS CORP	09/04/96	09/09/96	EXPRESS MAIL	13.92
10-28	P1	7NY14000009	DO	09/10/96	09/17/96	EXPRESS MAIL	17.97
10-28	P1	7NY14000009	DO	09/16/96	09/23/96	EXPRESS MAIL	10.40
10-29	P1	7NY14000019	TIME WARNER CABLE OF NYC	10/15/96	11/14/96	CABLE SERVICES	28.00
10-31	S5	96305000458		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	193.66
10-31	S5	96305000889		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	312.01
10-31	S5	96305001324		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	939.15
10-31	S5	96305001752		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	96305002182		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	180.00
10-31	S5	96305002623		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	345.91
11-21	P9	NY1401R9612	ISTRIAN RALTY CORP.	11/01/96	11/30/96	LONG ISLAND CITY, NY -RENT	323.38
11-30	S5	96335000457		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	193.66
11-30	S5	96335000889		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	455.14
11-30	S5	96335001324		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	926.14
11-30	S5	96335001752		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	96335002180		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	180.00
11-30	S5	96335002621		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	318.81
12-20	P9	NY1401R9613	ISTRIAN RALTY CORP.	12/01/96	12/31/96	LONG ISLAND CITY, NY -RENT	323.38
12-31	S5	96366000454		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	193.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CAROLYN B MALONEY -CON.							
12-31	S5 96366000886		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		290.29
12-31	S5 96366001321		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		900.98
12-31	S5 96366001750		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5 96366002180		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		180.00
12-31	S5 96366002621		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		146.82
12-31	DG 7GSA1231508	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 110 EAST 59TH STREET		7,658.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,841.50
	PRINTING AND REPRODUCTION						
10-08	CR 711812	CANTRELL/CUTTER PRINTING			REFUND; OVERPAYMENT		-6,681.00
10-28	P1 7NY14000014	DO	07/31/96		PRINTING		342.00
10-28	P1 7NY14000014	DO	07/31/96		PRINTING		185.00
10-28	P1 7NY14000010	DAVID L. ANDRUKITIS ,INC	09/24/96		PRINTING		22.50
10-31	S3 96305000114		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		112.35
10-31	P1 7NY14000024	L DONELLE GLADWIN	09/07/96		PHOTOGRAPHIC EXPENSES		23.70
					PRINTING AND REPRODUCTION TOTALS:		-5,995.45
	OTHER SERVICES						
10-31	P1 7NY14000024	L DONELLE GLADWIN	08/27/96	12/15/96	LANGUAGE CLASS		165.00
					OTHER SERVICES TOTALS:		165.00
	SUPPLIES AND MATERIALS						
10-24	P1 7NY14000002	MARY ODOMIROK	07/15/96	07/30/96	OFFICE SUPPLIES		41.19
10-28	P1 7NY14000012	MINNA R ELIAS	08/24/96		OFFICE SUPPLIES		3.24
10-28	P1 7NY14000022	RELIABLE OFFICE SUPPLY	10/01/96		OFFICE SUPPLIES		274.58
10-28	P1 7NY14000016	STAPLES, INC.	09/05/96		OFFICE SUPPLIES		192.45
10-28	P1 7NY14000016	DO	09/18/96		OFFICE SUPPLIES		115.03
10-29	P1 7NY14000015	DANKA/OMNIFAX	09/18/96		OFFICE SUPPLIES		460.62
10-29	P1 7NY14000018	DEER PARK SPRING WATER	09/05/96	09/26/96	WATER SERVICE		47.85
10-29	P1 7NY14000017	FILTERED WATER SERVICE	09/30/96		WATER SERVICES		170.60
10-29	P1 7NY14000020	LEXIS-NEXIS	08/01/96	08/30/96	COMPUTER		290.00
10-31	S1 96305000346		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		225.02
10-31	P1 7NY14000024	L DONELLE GLADWIN	08/29/96	09/13/96	OFFICE SUPPLIES		12.21
11-30	S1 96335000354		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		582.34
12-31	S1 96366000348		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		1,786.00
					SUPPLIES AND MATERIALS TOTALS:		4,201.13
	EQUIPMENT						
10-31	S2 96305000563		01/01/96	01/31/96	EQUIPMENT (TRANSFER)		99.60
10-31	S2 96305000564		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		5,068.73
11-30	S2 96335000597		04/01/96	09/30/96	EQUIPMENT (TRANSFER)		-2,156.00
11-30	S2 96335000598		04/14/96	09/30/96	EQUIPMENT (TRANSFER)		-196.00
11-30	S2 96335000599		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		-420.00
11-30	S2 96335000600		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,637.67
12-31	S2 96366000532		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		18,207.41

				EQUIPMENT TOTALS:	25,241.41
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,843.67
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		458.13
11-25 P4 7USPS109609	DO	10/01/96 10/31/96	FRANKED MAIL		1,190.54
12-31 P4 7USPS119609	DO	11/01/96 11/30/96	FRANKED MAIL		139.13
				FRANKED MAIL TOTALS:	1,787.80
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,787.80
				OFFICE TOTALS:	206,631.47

1995 HON. CAROLYN B MALONEY

OFFICIAL EXPENSES OF MEMBERS					
TRAVEL					
12-30 P1 7NY14000034	HON. CAROLYN MALONEY	12/20/95	NY TO DC TRAVEL 583655		64.00
				TRAVEL TOTALS:	64.00
SUPPLIES AND MATERIALS					
12-30 P1 7NY14000033	MICRO RESEARCH, INC.	12/31/95	COMPUTER SERVICES		485.00
				SUPPLIES AND MATERIALS TOTALS:	485.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	549.00
				OFFICE TOTALS:	549.00

1996 HON. THOMAS J MANTON

OFFICIAL EXPENSES OF MEMBERS		
FRANKED MAIL	18,898.02	0.00
PERSONNEL COMPENSATION	575,033.35	140,833.31
TRAVEL	11,339.78	1,674.14
RENT, COMMUNICATION, UTILITIES	115,049.90	21,115.47
PRINTING AND REPRODUCTION	47,828.40	34.80
OTHER SERVICES	8,878.94	2,057.16
SUPPLIES AND MATERIALS	23,868.38	3,411.83
EQUIPMENT	31,531.82	8,600.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,428.59	177,727.59
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	81,886.74	858.10
OFFICIAL MAIL ALLOWANCE TOTALS:	81,886.74	858.10
OFFICE TOTALS:	914,315.33	178,585.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. THOMAS J MANTON -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAKER, IRENE M.	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		5,250.00
		BEDFORD,RODNEY D	10/01/96	12/31/96	PART-TIME EMPLOYEE		1,250.01
		BROWNE,BRIAN T	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		7,250.01
		DELANEY,ANGELA D	10/01/96	12/31/96	STAFF ASSISTANT		6,249.99
		DRISCOLL,WILLIAM T	10/01/96	12/31/96	DISTRICT CHIEF OF STAFF		12,833.33
		FEENEY,JOHN J	10/01/96	12/31/96	SCHEDULER/LEGISLATIVE ASST		6,750.00
		JIMENEZ,JULIA E.	10/01/96	12/31/96	CONSTITUENT SERVICE AIDE		6,999.99
		LINSENMEYER,JAN MARIE	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		9,999.99
		MCINTYRE,SEAN P	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		6,500.01
		MESSINA,THOMAS P	10/01/96	12/31/96	CONGRESSIONAL AIDE		2,499.99
		O'HARA,ELIZABETH B	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,750.00
		OLMSTED,JOHN SHELDON	10/01/96	12/31/96	OFFICE MANAGER		10,749.99
		REILLY,FRANCES MAHONY	10/01/96	12/31/96	SPECIAL ASSISTANT		10,500.00
		RODRIGUEZ,JORGE	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		5,750.01
		ROGERS,CINNAMON	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,000.00
		SOCKNAT,MATTHEW ALEXANDER	10/01/96	12/31/96	STAFF ASSISTANT		5,499.99
		VEST,STEVEN FRANCIS	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		27,000.00
					PERSONNEL COMPENSATION TOTALS:		140,833.31
TRAVEL							
10-23	P1	7NY07000011 HON. THOMAS J. MANTON	09/16/96		AIR FARE DC TO NYC		176.00
10-23	P1	7NY07000011 DO	09/24/96		AIR FARE NYC TO DC		64.00
10-23	P1	7NY07000011 DO	09/26/96		AIR FARE DC TO NYC		64.00
10-24	P9	NY0703L9611 GMAC	10/01/96	10/31/96	LEASED AUTO		518.00
11-13	P1	7NY07000031 HON. THOMAS J. MANTON	10/09/96		GAS OFFICIAL VEHICLE		22.00
11-13	P1	7NY07000031 DO	10/09/96		TOLLS IN DISTRICT		3.50
11-13	P1	7NY07000031 DO	10/13/96	11/10/96	TEN TOLL TOKENS USED IN DIST		30.00
11-13	P1	7NY07000033 DO	10/28/96		AIR FARE NYC TO DC		59.00
11-13	P1	7NY07000033 DO	10/28/96		TAXI FROM AIRPORT RAYBURN		10.00
11-13	P1	7NY07000033 DO	10/17/96		GAS IN OFFICIAL VEHICLE		20.00
11-13	P1	7NY07000033 DO	10/23/96		GAS IN OFFICIAL VEHICLE		25.00
11-13	P1	7NY07000037 DO	10/29/96		AIR FARE D.C. TO NYC		59.00
11-13	P1	7NY07000034 JOHN J FEENEY	10/06/96	10/08/96	HOTEL WHILE ON OFFICIAL BUSINESS		265.44
11-22	P9	NY0703L9612 GMAC	11/01/96	11/21/96	LEASED AUTO		172.70
12-03	P1	7NY07000047 HON. THOMAS J. MANTON	11/07/96	11/27/96	PACK OF TEN TOLL TOKENS		30.00
12-10	P1	7NY07000057 STEVEN FRANCIS VEST	11/21/96	11/21/96	STAFF DC/NYC		59.00
12-10	P1	7NY07000057 DO	11/21/96	11/21/96	STAFF NYC/DC		59.00
12-10	P1	7NY07000057 DO	11/21/96	11/21/96	STAFF PARKING WASH NATL AIRPRT		12.00
12-16	P1	7NY07000062 HON. THOMAS J. MANTON	10/30/96	10/30/96	MEMBER-GAS		22.00
12-16	P1	7NY07000062 DO	10/31/96	10/31/96	MEMBER-TOLLS		3.50

TRAVEL TOTALS: 1,674.14

RENT, COMMUNICATION, UTILITIES

10-03	P1	7NY07000004	A+ COMMUNICATIONS	08/16/96	09/12/96	ANSWERING SVC QUEENS D.O.	93.97
10-03	P1	6NY07000152	FEDERAL EXPRESS CORP	08/16/96	08/27/96	OVERNIGHT DELIVERY	10.52
10-08	P1	7NY07000008	DR. YONG KIM	08/14/96	09/13/96	GAS UTILITY	6.93
10-08	P1	7NY07000009	DO	08/14/96	09/13/96	ELECTRIC UTILITY	138.32
10-09	P1	7NY07000005	FEDERAL EXPRESS CORP	09/03/96	09/04/96	OVERNIGHT DELIVERY	6.45
10-10	P1	7NY07000010	CON EDISON	09/04/96	10/03/96	UTILITY SERVICE	42.95
10-10	P1	7NY07000010	DO	09/04/96	10/03/96	UTILITY SERVICE	104.74
10-10	P1	7NY07000010	DO	09/04/96	10/03/96	UTILITY SERVICE	369.77
10-22	P1	7NY07000012	TIME WARNER CABLE OF NYC	09/26/96	10/25/96	CABLE SERVICE IN QUEENS D.O.	18.13
10-24	P1	7NY07000022	A+ COMMUNICATIONS	09/13/96	10/10/96	ANSWERING SERVICE QUEENS DO	104.93
10-24	P1	7NY07000014	CABLEVISION OF NYC	10/01/96	10/31/96	CABLE SVC BRONX D.O.	18.55
10-24	P1	7NY07000021	FEDERAL EXPRESS CORP	09/16/96	09/17/96	OVER NIGHT DELIVERY	3.45
10-24	P1	7NY07000021	DO	09/18/96	09/19/96	OVERNIGHT DELIVERY	3.45
10-24	P1	7NY07000021	DO	09/24/96	09/27/96	OVER NIGHT DELIVERY	3.45
10-24	P9	NY0702R9611	HAMPTON EQUITIES MANAGEMENT CO	10/01/96	10/31/96	BRONX, NY -RENT	900.00
10-24	P9	NY0701R9611	ISREAL FAMILY REALTY	10/01/96	10/31/96	SUNNYSIDE, NY 11104 -RENT	3,593.70
10-31	S5	96305000459		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	183.19
10-31	S5	96305000890		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	105.63
10-31	S5	96305001325		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
10-31	S5	96305001753		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	51.98
10-31	S5	96305002183		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	270.00
10-31	S5	96305002624		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	304.32
10-31	P1	7NY07000027	FEDERAL EXPRESS CORP	09/30/96	10/08/96	OVERNIGHT DELIVERY	10.40
11-01	P1	7NY07000029	CON EDISON	09/13/96	10/11/96	UTILITY SERVICE	85.39
11-13	P1	7NY07000035	DR. YONG KIM	09/13/96	10/11/96	BRONX D.O. ELECTRIC UTILITY	11.85
11-13	P1	7NY07000035	DO	09/13/96	10/11/96	BRONX D.O. GAS UTILITY	6.42
11-13	P1	7NY07000032	FEDERAL EXPRESS CORP	10/09/96	10/11/96	OVERNIGHT DELIVERY	7.12
11-20	P1	7NY07000039	CON EDISON	10/03/96	11/01/96	UTILITY SERVICE	41.10
11-20	P1	7NY07000040	DO	10/03/96	11/01/96	UTILITY SERVICE	56.61
11-20	P1	7NY07000041	DO	10/03/96	11/01/96	UTILITY SERVICE	231.88
11-21	P9	NY0702R9612	HAMPTON EQUITIES MANAGEMENT CO	11/01/96	11/30/96	BRONX, NY -RENT	900.00
11-21	P9	NY0701R9612	ISREAL FAMILY REALTY	11/01/96	11/30/96	SUNNYSIDE, NY 11104 -RENT	3,593.70
11-25	P1	7NY07000044	BELL ATLANTIC NYNEX MOBILE	09/16/96	10/15/96	CELLULAR TELEPHONE SERVICE	135.95
11-25	P1	7NY07000046	DO	10/16/96	11/15/96	CELLULAR TELEPHONE SERVICE	232.89
11-25	P1	7NY07000042	CABLEVISION OF NYC	11/01/96	11/30/96	CABLE SERVICE IN THE BRONX	18.55
11-25	P1	7NY07000043	FEDERAL EXPRESS CORP	10/17/96	10/22/96	OVERNIGHT DELIVERY DC-QUEENS	7.62
11-30	S5	96335000458		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	183.19
11-30	S5	96335000890		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	121.51
11-30	S5	96335001325		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	786.30
11-30	S5	96335001753		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	51.98
11-30	S5	96335002181		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	270.00
11-30	S5	96335002622		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	212.19
12-02	P1	7NY07000051	CON EDISON	10/11/96	11/13/96	UTILITY SERVICE	163.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. THOMAS J MANTON -CON.							
12-03	P1	7NY07000049 A+ COMMUNICATIONS	10/10/96	11/07/96	ANSWERING SVC FOR QUEENS D.O.		113.21
12-03	P1	7NY07000050 FEDERAL EXPRESS CORP	10/25/96	10/28/96	OVERNIGHT DELIVERY DC		3.45
12-16	P1	7NY07000072 CON EDISON	11/01/96	12/05/96	UTILITY SERVICE		249.38
12-16	P1	7NY07000073 DO	11/01/96	12/05/96	UTILITY SERVICE		40.84
12-16	P1	7NY07000060 TIME WARNER CABLE OF NYC	10/26/96	11/25/96	CABLE QUEENS D.O.		18.13
12-17	P1	7NY07000071 BELL ATLANTIC NYNEX MOBILE	11/16/96	12/15/96	CELLULAR TELEPHONE		329.51
12-17	P1	7NY07000070 CABLEVISION OF NYC	12/01/96	12/31/96	CABLE		18.55
12-17	P1	7NY07000074 CON EDISON	11/01/96	12/05/96	UTILITY SERVICE		109.02
12-17	P1	7NY07000063 DR. YONG KIM	10/11/96	11/13/96	BRONX D.O. UTILITY SERVICE		8.26
12-17	P1	7NY07000063 DO	10/11/96	11/13/96	BRONX D.O. UTILITY SERVICE		11.31
12-17	P1	7NY07000064 TIME WARNER CABLE OF NYC	11/26/96	12/25/96	CABLE QUEENS D.O.		18.13
12-20	P9	NY0702R9613 HAMPTON EQUITIES MANAGEMENT CO	12/01/96	12/31/96	BRONX, NY -RENT		900.00
12-20	P9	NY0701R9613 ISREAL FAMILY REALTY	12/01/96	12/31/96	SUNNYSIDE, NY 11104 -RENT		3,593.70
12-31	S5	96366000455	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		183.19
12-31	S5	96366000887	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		112.50
12-31	S5	96366001322	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		725.25
12-31	S5	96366001751	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		51.98
12-31	S5	96366002181	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		270.00
12-31	S5	96366002622	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		176.70
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,115.47
		PRINTING AND REPRODUCTION					
10-31	S3	96305000092	10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		19.80
12-31	S3	96366000084	12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		15.00
					PRINTING AND REPRODUCTION TOTALS:		34.80
		OTHER SERVICES					
10-03	P1	6NY07000155 CHAMPION LOCKSMITH, INC.	08/23/96		REPAIR FRONT DOOR QUEENS DO		132.24
10-03	P1	6NY07000153 MARTIN DELLACONA CTG, CO	09/01/96	09/30/96	TRASH REMOVAL QUEENS DISTRICT		105.60
10-08	P1	7NY07000006 DR. YONG KIM	09/01/96	09/30/96	TRASH REMOVAL BRONX DO		13.78
10-08	P1	7NY07000007 DO	10/01/96	10/31/96	TRASH REMOVAL BRONX DO		13.78
10-24	P1	7NY07000013 CENTRAL STATION ALARM CO.	10/01/96	10/31/96	MONITORING OF SECURITY SYSTEM		21.00
10-25	P1	7NY07000015 ISABELLE WELSH	09/01/96	09/30/96	CLEANING SVC		160.00
10-25	P1	7NY07000018 MARTIN DELLACONA CTG, CO	10/01/96	10/31/96	TRASH REMOVAL QUEENS D.O.		105.60
10-25	P1	7NY07000017 WILLIE HAYES	10/01/96	10/31/96	CLEANING SVC		325.00
10-31	P1	7NY07000028 CHAMPION LOCKSMITH, INC.	10/04/96		REPAIR LOCK ON QUEENS DO DOOR		150.00
11-13	P1	7NY07000038 CENTRAL STATION ALARM CO.	11/01/96	11/30/96	MONITORING OF SECURITY SYSTEM		21.00
11-25	P1	7NY07000045 WILLIE HAYES	11/01/96	11/30/96	CLEANING OF THE QUEENS D.O.		325.00
12-03	P1	7NY07000053 DR. YONG KIM	11/01/96	11/30/96	TRASH REMOVAL		13.78
12-03	P1	7NY07000054 ISABELLE WELSH	10/01/96	10/31/96	CLEANING OF THE BRONX D.O.		160.00
12-03	P1	7NY07000048 MARTIN DELLACONA CTG, CO	11/01/96	11/30/96	TRASH REMOVAL FROM QUEENS D.O.		105.60
12-16	P1	7NY07000061 SUNNYWOOD WINDOW CLEANING CO	09/01/96	09/30/96	WINDOW CLEANING QUEENS DO		25.00
12-16	P1	7NY07000061 DO	10/01/96	10/31/96	WINDOW CLEANING QUEENS DO		25.00

12-17	P1	7NY07000065	CENTRAL STATION ALARM CO.	12/01/96	12/31/96	SECURITY SYSTEM QUEENS D.O.	21.00
12-17	P1	7NY07000068	DR. YONG KIM	12/01/96	12/31/96	TRASH REMOVAL	13.78
12-17	P1	7NY07000069	ISABELLE WELSH	11/01/96	11/30/96	CLEANING	160.00
12-27	P1	7NY07000076	DANIEL TUZZIO	12/01/96	12/31/96	CLEANING BRONX D.O.	160.00
						OTHER SERVICES TOTALS:	2,057.16
		SUPPLIES AND MATERIALS					
10-03	P1	7NY07000002	AQUA COOL	08/31/96		BOTTLED WATER IN BRONX D.O.	12.00
10-03	P1	7NY07000003	JULES PRINTING & STATIONERY	07/18/96		OFFICE SUPPLIES IN QUEENS DO	265.52
10-03	P1	7NY07000003	DO	07/19/96		OFFICE SUPPLIES IN BRONX DO	9.98
10-03	P1	7NY07000001	LEXIS-NEXIS	08/01/96	08/31/96	LEXIS-NEXIS IN DC OFFICE	275.00
10-03	P1	6NY07000156	NATIONAL NEWS AGENCY, INC	10/23/96	01/14/97	DELIVERY OF PAPERS IN DC OFC	207.00
10-03	P1	6NY07000154	PURO CORPORATION OF AMERICA	08/01/96	08/31/96	BOTTLED WATER QUEENS D.O.	12.00
10-23	P1	7NY07000011	HON. THOMAS J. MANTON	09/21/96		GAS FOR OFFICIAL VEHICLE	28.71
10-24	P1	7NY07000023	AQUA COOL	09/01/96	09/30/96	BOTTLED WATER IN DC	40.25
10-25	P1	7NY07000016	FRANCES MAHONY REILLY	09/01/96	09/30/96	PAPERS PURCHASED IN BRONX D.O.	62.40
10-25	P1	7NY07000019	JULES PRINTING & STATIONERY	09/26/96		OFFICE SUPPLIES	21.01
10-25	P1	7NY07000019	DO	09/26/96		OFFICE SUPPLIES	82.73
10-25	P1	7NY07000020	PURO CORPORATION OF AMERICA	09/20/96		BOTTLED WATER	12.00
10-25	P1	7NY07000020	DO	09/24/96		CUPS FOR WATER	22.95
10-31	S1	96305000339		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	165.58
10-31	P1	7NY07000024	LEXIS-NEXIS	09/01/96	09/30/96	LEXIS-NEXIS IN DC OFFICE	275.00
10-31	P1	7NY07000025	PURO CORPORATION OF AMERICA	09/01/96	11/30/96	BOTTLED WATER	6.00
10-31	P1	7NY07000026	STATE FARM	11/17/96	05/17/97	AUTO INSURANCE	1,058.25
11-13	P1	7NY07000036	AQUA COOL	09/01/96	09/30/96	BOTTLED WATER	12.00
11-13	P1	7NY07000030	JULES PRINTING & STATIONERY	10/08/96		OFFICE SUPPLIES	41.40
11-30	S1	96335000347		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	82.32
12-03	P1	7NY07000056	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER	40.25
12-03	P1	7NY07000052	ELIZABETH B O HARA	11/17/96		COFFEE FOR MEETINGS	5.99
12-03	P1	7NY07000055	FRANCES MAHONY REILLY	10/01/96	10/31/96	NEWS PAPERS	71.20
12-03	P1	7NY07000047	HON. THOMAS J. MANTON	11/07/96		GAS FOR OFFICIAL VEHICLE	25.00
12-10	P1	7NY07000059	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER BRONX D.O.	12.00
12-10	P1	7NY07000058	LEXIS-NEXIS	10/01/96	10/31/96	LEXIS-NEXIS DC OFFICE	275.00
12-17	P1	7NY07000067	FRANCES MAHONY REILLY	11/01/96	11/30/96	NEWS PAPERS	61.20
12-17	P1	7NY07000066	PURO CORPORATION OF AMERICA	10/01/96	10/31/96	BOTTLED WATER QUEENS D.O.	12.00
12-27	P1	7NY07000075	HON. THOMAS J. MANTON	12/31/96	12/31/96	LICENSE PLATES & REGISTRATION	149.25
12-27	P1	7NY07000075	DO	11/16/96		CAR WASHING	9.00
12-27	P1	7NY07000075	DO	11/26/96		GAS FOR OFFICIAL VEHICLE	23.00
12-27	P1	7NY07000075	DO	12/12/96		GAS FOR OFFICIAL VEHICLE	25.00
12-31	S1	96366000341		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	10.84
						SUPPLIES AND MATERIALS TOTALS:	3,411.83
		EQUIPMENT					
10-31	S2	96305000442		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,862.71
11-30	S2	96335000468		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,862.71
12-31	S2	96366000415		10/28/96	11/30/96	EQUIPMENT (TRANSFER)	1.50
12-31	S2	96366000416		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,873.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. THOMAS J MANTON -CON.							
					EQUIPMENT TOTALS:		8,600.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,727.59
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS99610A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		306.98
11-25	P4	7USPS109610 DO	10/01/96	10/31/96	FRANKED MAIL		341.37
12-31	P4	7USPS119610 DO	11/01/96	11/30/96	FRANKED MAIL		209.75
					FRANKED MAIL TOTALS:		858.10
					OFFICIAL MAIL ALLOWANCE TOTALS:		858.10
					OFFICE TOTALS:		178,585.69
1995 HON. THOMAS J MANTON							
OFFICIAL EXPENSES OF MEMBERS							
EQUIPMENT							
10-31		96309500008 NET EXPENSES OF EQUIPMENT	10/01/96	10/31/96			712.88
					EQUIPMENT TOTALS:		712.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		712.88
					OFFICE TOTALS:		712.88
1996 HON. DONALD A MANZULLO							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	511,923.28	133,618.77
					TRAVEL	29,938.73	10,775.37
					RENT, COMMUNICATION, UTILITIES	57,821.66	14,349.54
					PRINTING AND REPRODUCTION	7,111.48	6,059.02
					OTHER SERVICES	3,415.12	1,430.82
					SUPPLIES AND MATERIALS	20,959.42	4,751.56
					EQUIPMENT	51,460.83	11,369.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	682,630.52	182,354.40
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	10,871.81	4,156.96
					OFFICIAL MAIL ALLOWANCE TOTALS:	10,871.81	4,156.96
					OFFICE TOTALS:	693,502.33	186,511.36

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ART,ANN GILMAN	10/01/96	12/31/96	ANTI DRUG COALITION COORDINATOR	8,750.01
BUNTING,PAMELA J	10/01/96	12/31/96	DISTRICT DIRECTOR	15,000.00
CHRISTENSEN,JASON D	12/02/96	12/31/96	STAFF ASSISTANT	3,222.22
DAVIS,BRYAN P	11/09/96	12/31/96	BUSINESS LIAISON	5,079.86
ESKELAND,PHILIP D	10/01/96	12/31/96	SHARED EMPLOYEE	500.01
EVICH,PETER J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,000.01
FEINBERG,SARAH	10/01/96	12/31/96	STAFF ASSISTANT	6,999.99
GRIMSHAW,MICHAEL E	10/01/96	10/08/96	PART-TIME EMPLOYEE	266.67
HAMRICK,CHRISTOPHER J	10/01/96	12/31/96	DIR OF COMMUNICATION/ENVIORMENTAL SPEC	14,499.99
ISRAEL,RYAN DAVID	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	5,400.00
JOHNSON,NADA B	10/01/96	12/31/96	MC HENRY CO DISTRICT REPRESENTATIVE	8,400.00
LYNES,J CREIGHTON	10/01/96	12/19/96	LEGISLATIVE ASSISTANT	6,912.50
MARKVA,KURT MICHAEL	10/01/96	12/31/96	SR LA/SPECIAL PROJECTS MGR	12,375.00
MCNALLY,BRIGIT M	12/16/96	12/31/96	PART-TIME EMPLOYEE	437.50
OPSTRUP,KEVIN R	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,999.99
RAGER,KATHERINE E	10/01/96	12/31/96	CASEWORKER	7,025.01
THOMAS,JAMES DOUGLAS	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	15,000.00
WIENEKE,CAROL E	10/01/96	12/31/96	CASEWORKER	8,750.01
			PERSONNEL COMPENSATION TOTALS:	133,618.77

TRAVEL

10-02 P1 6IL16000179	HON. DONALD MANZULLO	09/12/96	09/17/96	AIRFARE DCA-ORD-DCA	140.00
10-02 P1 6IL16000179	DO	04/08/96	04/12/96	AIRFARE DCA-ORD-DCA	128.00
10-02 P1 6IL16000179	DO	04/21/96	04/22/96	AIRFARE DCA-ORD-DCA	128.00
10-02 P1 6IL16000179	DO	04/27/96	04/28/96	AIRFARE DCA-ORD-DCA	128.00
10-02 P1 6IL16000179	DO	09/05/96	09/10/96	AIRFARE DCA-ORD-DCA	140.00
10-08 P1 7IL16000006	CHRISTOPHER J HAMRICK	09/11/96		120 MI @ $0.30/MI	36.00
10-08 P1 7IL16000007	NADA JOHNSON	09/09/96	09/12/96	80 MI @ $0.30/MI	24.00
10-08 P1 7IL16000007	DO	09/12/96		TRAIN CHICAGO VA SEM	10.10
10-08 P1 7IL16000007	DO	09/12/96		TAXI TO ATTEND CHCG SEMINAR	6.00
10-08 P1 7IL16000018	DO	09/16/96	09/23/96	MILEAGE IN DIST	48.00
10-08 P1 7IL16000008	PAMELA J BUNTING	09/17/96		MILEAGE IN DIST	48.00
10-08 P1 7IL16000008	DO	09/17/96		TOLLS TO O'HARE	3.20
10-08 P1 7IL16000010	DO	09/20/96	09/26/96	MILEAGE IN DIST	58.20
10-08 P1 7IL16000009	RYAN DAVID ISRAEL	07/30/96	08/11/96	AIRFARE DCA-SPG-ORD-DCA	338.00
10-08 P1 7IL16000009	DO	08/06/96	08/08/96	LODGING	217.07
10-08 P1 7IL16000009	DO	07/31/96	08/03/96	LODGING IN DISTRICT	256.01
10-09 P1 7IL16000019	CAROL E WIENEKE	09/26/96		MILEAGE IN DIST	8.40
10-09 P1 7IL16000022	HON. DONALD MANZULLO	09/11/96		ONE WAY BUS TICKET TO AIRPORT	10.00
10-09 P1 7IL16000022	DO	09/19/96	09/20/96	AIRFARE DCA-ORD-DCA	140.00
10-09 P1 7IL16000022	DO	09/28/96		ONE WAY AIRFARE DCA-ORD	70.00
10-22 P1 7IL16000030	PAMELA J BUNTING	10/01/96	10/08/96	MILEAGE IN DIST.	114.39
10-23 P1 7IL16000031	GRIMSHAW,MICHAEL E	09/25/96	10/03/96	LODGING IN DISTRICT	357.84
10-23 P1 7IL16000031	DO	08/25/96	10/03/96	MEALS IN DISTRICT	126.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DONALD A MANZULLO -CON.							
10-23	P1 7IL16000031	GRIMSHAW,MICHAEL E	09/25/96	10/03/96	CAR RENTAL IN DISTRICT		368.88
10-23	P1 7IL16000031	DO	09/25/96	10/03/96	GAS FOR RENTAL CAR		62.59
10-23	P1 7IL16000031	DO	09/25/96	10/03/96	AIRFARE DCA-ORD-DCA		126.90
10-29	P1 7IL16000044	KEVIN R OPSTRUP	10/03/96	10/09/96	AIRFARE DCA-ORD-DCA		114.00
10-29	P1 7IL16000044	DO	10/03/96	10/09/96	LODGING IN DISTRICT		130.72
10-29	P1 7IL16000044	DO	10/03/96	10/09/96	MEALS IN DISTRICT		115.89
10-29	P1 7IL16000044	DO	10/03/96	10/09/96	CAR RENTAL IN DISTRICT		295.63
10-29	P1 7IL16000044	DO	10/03/96	10/09/96	GAS FOR RENTAL CAR		14.12
10-29	P1 7IL16000045	DO	10/03/96	10/09/96	TOLLS AND CAB		24.95
10-29	P1 7IL16000046	PAMELA J BUNTING	10/10/96	10/16/96	MI. IN POV		109.43
11-06	P1 7IL16000048	J CREIGHTON LYNES	10/11/96	10/17/96	LODGING IN DISTRICT		274.56
11-06	P1 7IL16000048	DO	10/11/96	10/17/96	MEALS IN DISTRICT		70.91
11-06	P1 7IL16000048	DO	10/11/96	10/17/96	AIRFARE DCA-ORD-DCA		114.00
11-06	P1 7IL16000048	DO	10/11/96	10/17/96	CAR RENTAL IN DISTRICT		114.00
11-06	P1 7IL16000048	DO	10/11/96	10/17/96	GAS FOR RENTAL CAR		9.25
11-06	P1 7IL16000056	DO	10/11/96	10/17/96	TOLLS		3.20
11-06	P1 7IL16000051	KATHERINE E RAGER	10/25/96		MI IN DISTRICT		31.50
11-06	P1 7IL16000050	KURT MICHAEL MARKVA	10/21/96	10/22/96	LODGING IN DISTRICT		32.68
11-06	P1 7IL16000050	DO	10/21/96	10/22/96	MEALS IN DISTRICT		18.39
11-06	P1 7IL16000050	DO	10/21/96	10/22/96	AIRFARE DCA-ORD-DCA		114.00
11-06	P1 7IL16000050	DO	10/21/96	10/22/96	DISTRICT RENTAL CAR		99.51
11-06	P1 7IL16000050	DO	10/21/96	10/22/96	GAS FOR RENTAL CAR		11.45
11-06	P1 7IL16000058	DO	10/21/96	10/22/96	TOLLS IN DISTRICT		2.40
11-06	P1 7IL16000053	NADA JOHNSON	10/25/96		MI IN DISTRICT		28.50
11-06	P1 7IL16000052	PAMELA J BUNTING	10/25/96	10/26/96	MI IN DISTRICT		66.00
11-06	P1 7IL16000055	DO	10/18/96	10/24/96	MI IN DISTRICT		90.52
11-06	P1 7IL16000049	PHILIP D ESKELAND	10/16/96	10/17/96	LODGING		51.18
11-06	P1 7IL16000049	DO	10/16/96	10/17/96	MEALS IN DISTRICT		6.59
11-06	P1 7IL16000049	DO	10/16/96	10/17/96	AIRFARE DCA-ORD-DCA		114.00
11-06	P1 7IL16000049	DO	10/16/96	10/17/96	CAR RENTAL IN DISTRICT		90.07
11-06	P1 7IL16000049	DO	10/16/96	10/17/96	GAS FOR RENTAL CAR		8.65
11-06	P1 7IL16000057	DO	10/16/96	10/17/96	PARKING IN DISTRICT		16.00
11-13	P1 7IL16000067	JAMES DOUGLAS THOMAS	10/23/96	10/26/96	MEALS IN DISTRICT		35.96
11-13	P1 7IL16000067	DO	10/23/96	10/26/96	AIRFARE DCA-ORD-DCA		124.00
11-13	P1 7IL16000067	DO	10/23/96	10/26/96	RENTAL CAR IN DISTRICT		194.32
11-13	P1 7IL16000067	DO	10/23/96	10/26/96	PARKING/TOLLS IN DISTRICT		18.80
11-13	P1 7IL16000069	NADA JOHNSON	10/27/96		MI IN DISTRICT		12.00
11-13	P1 7IL16000068	PAMELA J BUNTING	10/29/96		MI IN DISTRICT		29.40
11-25	P1 7IL16000079	HON. DONALD MANZULLO	07/01/96	07/31/96	IN DISTRICT TRAVEL		191.10
11-25	P1 7IL16000079	DO	08/01/96	08/30/96	IN DISTRICT TRAVEL		271.20
11-25	P1 7IL16000079	DO	09/01/96	09/30/96	IN DISTRICT TRAVEL		71.40

11-25 P1	7IL16000079	HON. DONALD MANZULLO	10/01/96	10/31/96	IN DISTRICT TRAVEL	467.70
11-25 P1	7IL16000082	NADA JOHNSON	10/30/96		IN DISTRICT TRAVEL	24.00
11-25 P1	7IL16000081	PAMELA J BUNTING	10/31/96	11/13/96	IN DISTRICT TRAVEL	122.40
11-25 P1	7IL16000080	SARAH FEINBERG	10/18/96	10/25/96	MEALS WHILE IN DISTRICT	78.31
11-25 P1	7IL16000080	DO	10/18/96	10/25/96	ROUND TRIP AIRFARE	114.00
11-25 P1	7IL16000080	DO	10/18/96	10/25/96	CAR RENTAL IN DISTRICT	329.19
11-25 P1	7IL16000080	DO	10/18/96	10/25/96	GAS FOR RENTAL CAR	35.51
11-25 P1	7IL16000080	DO	10/18/96	10/25/96	TOLLS	1.60
11-27 P1	7IL16000084	CAROL E WIENEKE	10/24/96	11/18/96	DISTRICT MILEAGE	80.40
11-27 P1	7IL16000083	PAMELA J BUNTING	11/14/96		DISTRICT MILEAGE	28.80
11-27 P1	7IL16000085	RYAN DAVID ISRAEL	10/25/96	11/03/96	CAR RENTAL	335.51
11-27 P1	7IL16000085	DO	10/25/96	11/03/96	LODGING	217.90
11-27 P1	7IL16000085	DO	10/25/96	11/03/96	DCA-ORD-DCA	114.00
11-27 P1	7IL16000085	DO	10/25/96	11/03/96	TAXI TO AIRPORT	15.00
12-05 P1	7IL16000088	BRYAN P DAVIS	11/13/96	11/19/96	MI. IN DISTRICT TRAVEL	72.00
12-05 P1	7IL16000087	PAMELA J BUNTING	11/15/96	11/19/96	MI. IN DISTRICT TRAVEL	58.50
12-06 P1	7IL16000094	ANN GILMAN ART	09/16/96	11/20/96	MI. IN DISTRICT TRAVEL	510.30
12-12 P1	7IL16000097	BRYAN P DAVIS	11/21/96	11/26/96	DISTRICT TRAVEL	114.00
12-12 P1	7IL16000095	CHRISTOPHER J HAMRICK	11/18/96	11/22/96	AIRFARE RFD-DCA-RFD	114.00
12-12 P1	7IL16000095	DO	11/18/96	11/22/96	TOLLS TO AIRPORT	3.50
12-12 P1	7IL16000095	DO	11/18/96	11/22/96	MEALS IN DC	74.52
12-12 P1	7IL16000095	DO	11/18/96	11/22/96	DISTRICT TRAVEL	48.00
12-12 P1	7IL16000095	DO	11/18/96	11/22/96	PARKING AT AIRPORT	41.00
12-12 P1	7IL16000096	DO	11/18/96	11/22/96	LODGING IN DC	769.88
12-12 P1	7IL16000096	DO	11/18/96	11/22/96	TAXI/CANNON/AIRPORT RETURN	30.00
12-23 P1	7IL16000107	ANN GILMAN ART	11/17/96		TAXI/DCA-HOTEL	14.00
12-26 P1	7IL16000108	DO	11/12/96	11/17/96	MEALS IN D.C.	9.21
12-26 P1	7IL16000108	DO	11/12/96	11/17/96	AIRFARE MW-ORD-MW	267.00
12-26 P1	7IL16000108	DO	11/12/96		TAXI AIRPORT-HOTEL	14.00
12-26 P1	7IL16000109	BRYAN P DAVIS	12/04/96	12/05/96	MILEAGE	183.60
12-26 P1	7IL16000110	HON. DONALD MANZULLO	12/03/96		BUS FARE TO O'HARE	12.00
12-30 P1	7IL16000113	DO	11/22/96		AIRFARE DCA-ORD	57.00
12-30 P1	7IL16000113	DO	11/22/96		BUS FARE RFD-ORD	10.00
12-30 P1	7IL16000111	KATHERINE E RAGER	12/12/96		DISTRICT TRAVEL	33.00
12-30 P1	7IL16000111	DO	12/12/96		TRAIN FARE EEOC MEETING	10.10
12-30 P1	7IL16000112	PAMELA J BUNTING	11/21/96	12/13/96	DISTRICT TRAVEL	150.90
					TRAVEL TOTALS:	10,775.37

RENT, COMMUNICATION, UTILITIES

10-03 P1	7IL16000003	COMMONWEALTH EDISON	08/14/96	09/13/96	UTILITY SERVICE ROCKFORD OFC	158.58
10-03 P1	7IL16000004	CORPORATE PRESS II, INC.	08/14/96		LETTER MAILING	290.63
10-03 P1	7IL16000002	FEDERAL EXPRESS CORP	08/27/96	08/30/96	EXPRESS DELIVERY OF DOCUMENTS	24.30
10-08 P1	7IL16000015	CORPORATE PRESS II, INC.	08/31/96		LETTER MAILING EXPENSE	25.00
10-08 P1	7IL16000016	DO	08/28/96		LETTER MAILING EXPENSE	147.05
10-08 P1	7IL16000011	LETTERCOMM INC	06/12/96		LETTER MAILING EXPENSE	7.00
10-08 P1	7IL16000026	ROCKFORD TELEPHONE ANS.	10/01/96	10/31/96	AMSWERING SERVICE/ROCKFORD	48.50

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DONALD A MANZULLO -CON.							
10-08	P1 7IL16000013	TCI CABLEVISION OF NORTHERN IL	10/01/96	10/31/96	CABLE TV C.L. OFFICE		33.54
10-09	P1 7IL16000012	FEDERAL EXPRESS CORP	06/03/96	06/11/96	EXPRESS DELIVERY		51.98
10-09	P1 7IL16000012	DO	09/05/96	09/10/96	EXPRESS DELIVERY		18.84
10-23	P1 7IL16000032	DO	09/16/96	09/20/96	EXPRESS DELIVERY		34.19
10-23	P1 7IL16000038	DO	08/30/96	09/11/96	EXPRESS DELIVERY		14.07
10-24	P9 IL1602R9611	DUNMORE CORPORATION	10/01/96	10/31/96	CRYSTAL LAKES, IL -RENT		1,274.00
10-24	P9 IL1601R9611	SOUTH MULFORD PARTNERS	10/01/96	10/31/96	ROCKFORD, IL -RENT		1,632.66
10-29	P1 7IL16000042	COMMONWEALTH EDISON	09/13/96	10/14/96	UTILITY SVC FOR ROCKFORD DO		113.29
10-29	P1 7IL16000039	FEDERAL EXPRESS CORP	09/23/96	09/27/96	EXPRESS DELIVERY		32.55
10-31	S4 96305000031		09/01/96	09/30/96	RECORDING (TRANSFER)		118.50
10-31	S5 96305000460		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		60.10
10-31	S5 96305000891		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		574.62
10-31	S5 96305001326		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		315.00
10-31	S5 96305001754		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		32.00
10-31	S5 96305002184		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5 96305002625		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		332.42
11-06	P1 7IL16000054	PAMELA J BUNTING	09/12/96		TOLLS ON PERSONAL PHONE		9.36
11-06	P1 7IL16000047	RECORDS AND REGISTRATION	09/26/96		TAPE DUPLICATION CHARGE		35.00
11-07	P1 7IL16000063	FEDERAL EXPRESS CORP	10/08/96	10/09/96	EXPRESS DELIVERY		7.02
11-07	P1 7IL16000065	TCI CABLEVISION OF NORTHERN IL	11/01/96	11/30/96	CABLE TELEVISION		28.54
11-12	P1 7IL16000061	FEDERAL EXPRESS CORP	09/30/96	10/07/96	EXPRESS DELIVERY		28.56
11-13	P1 7IL16000070	DO	10/11/96	10/21/96	EXPRESS DELIVERY OF DOCUMENTS		20.87
11-13	P1 7IL16000072	ROCKFORD TELEPHONE ANS.	10/01/96	10/31/96	ANSWERING SERVICE		45.25
11-13	P1 7IL16000072	DO	09/01/96	09/30/96	SEPTEMBER ANSWERING SERVICE		24.25
11-21	P9 IL1602R9612	DUNMORE CORPORATION	11/01/96	11/30/96	CRYSTAL LAKES, IL -RENT		1,274.00
11-21	P9 IL1601R9612	SOUTH MULFORD PARTNERS	11/01/96	11/30/96	ROCKFORD, IL -RENT		1,632.66
11-27	P1 7IL16000076	FEDERAL EXPRESS CORP	10/15/96	10/25/96	EXPRESS DELIVERY OF DOCUMENTS		21.52
11-30	S5 96335000459		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		60.10
11-30	S5 96335000891		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		628.65
11-30	S5 96335001326		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		315.00
11-30	S5 96335001754		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5 96335002182		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 96335002623		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		216.83
12-06	P1 7IL16000094	ANN GILMAN ART	08/06/96	09/26/96	CALLS ON PRIVATE PHONE		26.16
12-06	P1 7IL16000090	COMMONWEALTH EDISON	10/14/96	11/14/96	ELECTRICAL SERVICE		116.93
12-06	P1 7IL16000093	CORPORATE PRESS II, INC.	10/17/96		LETTER MAILING EXPENSE		40.20
12-06	P1 7IL16000092	FEDERAL EXPRESS CORP	10/28/96	11/01/96	EXPRESS DELIVERY		10.57
12-17	P1 7IL16000102	ROCKFORD TELEPHONE ANS.	11/01/96	11/30/96	ANSWERING SERVICE ROCKFORD OFC		45.00
12-17	P1 7IL16000098	TCI CABLEVISION OF NORTHERN IL	12/01/96	12/31/96	CABLE SERVICE C.L. OFFICE		28.54
12-20	P9 IL1602R9613	DUNMORE CORPORATION	12/01/96	12/31/96	CRYSTAL LAKES, IL -RENT		1,274.00
12-20	P9 IL1601R9613	SOUTH MULFORD PARTNERS	12/01/96	12/31/96	ROCKFORD, IL -RENT		1,632.66

12-23	P1	7IL16000107	ANN GILMAN ART	10/01/96	11/01/96	TOLL CHARGES	49.67
12-23	P1	7IL16000104	CAROL E WIENEKE	10/01/96	11/30/96	TOLLS CONST.	27.49
12-23	P1	7IL16000106	FEDERAL EXPRESS CORP	11/05/96	11/06/96	EXPRESS DELIVERY	34.47
12-26	P1	7IL16000108	ANN GILMAN ART	11/12/96	11/17/96	TOLLS	6.58
12-31	S5	96366000456		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	60.10
12-31	S5	96366000888		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	555.55
12-31	S5	96366001323		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	315.00
12-31	S5	96366001752		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	36.00
12-31	S5	96366002182		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	96366002623		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	143.19
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,349.54
		PRINTING AND REPRODUCTION					
10-08	P1	7IL16000027	CORPORATE PRESS II, INC.	08/14/96		LETTER MAILING EXPENSE	69.36
10-08	P1	7IL16000014	TOM CLABOUGH PHOTOGRAPHY	09/23/96		PHOTO ANTI-DRUG COALITION	125.00
10-25	P2	6IL16000006	BETHESDA ENGRAVERS	10/22/96	10/30/96	OFFICE SUPPLIES	47.28
10-25	P2	6IL16000006	DO	10/22/96	10/30/96	OFFICE SUPPLIES	30.38
10-31	S3	96305000120		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	26.30
11-12	P1	7IL16000074	CORPORATE PRESS II, INC.	09/27/96		LETTER MAILING EXPENSE	78.00
11-12	P1	7IL16000074	DO	09/19/96		LETTER MAILING EXPENSE	58.38
11-12	P1	7IL16000074	DO	09/12/96		LETTER MAILING EXPENSE	102.24
11-12	P1	7IL16000074	DO	09/06/96		LETTER MAILING EXPENSE	164.00
11-27	P1	7IL16000078	DO	10/02/96		LETTER MAILING EXPENSE	36.36
11-27	P1	7IL16000077	HC JOHNSON PRESS	10/16/96		ANTI-DRUG COALITION BROCHURES	5,249.20
12-02	P2	7IL16000001	BETHESDA ENGRAVERS	11/21/96	11/30/96	OSS OFFICE SUPPLIES	36.26
12-02	P2	7IL16000002	DO	11/21/96	11/30/96	OSS OFFICE SUPPLIES	36.26
						PRINTING AND REPRODUCTION TOTALS:	6,059.02
		OTHER SERVICES					
10-08	P1	7IL16000023	ALL ABOUT CLEANING	09/07/96	09/28/96	OFFICE CLEANING/ROCKFORD	130.00
10-08	P1	7IL16000028	MAID FOR YOU COMMERCIAL INC	09/04/96	09/25/96	OFFICE CLEANING/C.L. OFFICE	152.00
10-09	P1	7IL16000019	CAROL E WIENEKE	09/09/96		RECORDING OG NOTARY SEAL	5.00
10-09	P1	7IL16000019	DO	09/09/96		NOTARY SEAL	31.82
10-23	P1	7IL16000033	SIGNS NOW	10/01/96		BANNER FOR ANTI-DRUG COALITION	217.00
11-07	P1	7IL16000064	ALL ABOUT CLEANING	10/01/96	10/30/96	OFFICE CLEANING	145.00
11-13	P1	7IL16000071	MAID FOR YOU COMMERCIAL INC	10/02/96	10/30/96	OFFICE CLEANING - C.L. OFFICE	190.00
12-17	P1	7IL16000101	ALL ABOUT CLEANING	11/01/96	11/30/96	OFC CLEANING ROCKFORD OFFICE	160.00
12-23	P1	7IL16000107	ANN GILMAN ART	11/16/96		CADCH MEM ANTI-DRUG COALITION	50.00
12-26	P1	7IL16000108	DO	10/30/96		ANTI-DRUG COALITION	350.00
						OTHER SERVICES TOTALS:	1,430.82
		SUPPLIES AND MATERIALS					
10-03	P1	7IL16000001	AQUA COOL	08/07/96	08/31/96	BOTTLED WATER FOR DC	43.40
10-03	P1	7IL16000005	XEROX CORPORATION	08/23/96		SUPPLIES FOR FAX	134.00
10-08	P1	7IL16000025	HINCKLEY & SCHMITT, INC.	08/27/96	09/11/96	BOTTLED WATER/ROCKFORD	29.37
10-08	P1	7IL16000029	INVESTOR S BUSINESS DAILY	01/08/97	01/08/98	ONE YEAR RENEWAL FOR DC OFFICE	199.87
10-08	P1	7IL16000017	KATHERINE E RAGER	09/19/96		INFOLINE DIRECTORY	15.00
10-08	P1	7IL16000020	NATIONAL JOURNAL	01/01/97	01/01/98	ONE YEAR RENEWAL FOR D.C.	987.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DONALD A MANZULLO -CON.							
10-08	P1 7IL16000024	QUILL CORPORATION	09/24/96		OFFICE SUPPLIES/ROCKFORD		316.40
10-23	P1 7IL16000036	HINCKLEY & SCHMITT, INC.	09/05/96		BOTTLED WATER		16.42
10-23	P1 7IL16000034	NEW YORK TIMES SALES INC.	09/02/96	12/01/96	RENEWAL FOR D.C. OFFICE		41.60
10-23	P1 7IL16000035	QUILL CORPORATION	10/01/96		OFFICE SUPPLIES		51.40
10-23	P1 7IL16000037	THE ECONOMIST	07/12/96	07/11/97	ONE YEAR RENEWAL FOR D.C. OFC		52.77
10-28	P2 6IL16000002	REPLOGLE GLOBES, INC	08/01/96	08/22/96	OFFICE SUPPLIES		107.17
10-29	P1 7IL16000040	AQUA COOL	09/27/96	09/30/96	BOTTLED WATER IN D.C.		39.00
10-29	P1 7IL16000043	MCHENRY CHAMBER OF COMMERCE	10/16/96		CHAMBER MEETING FEE		15.00
10-29	P1 7IL16000041	NEXUS OFFICE SYSTEMS OF RFD	10/10/96		OFFICE SUPPLIES		53.00
10-31	S1 96305000198		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		340.63
11-07	P1 7IL16000060	DAILY HERALD	10/25/96	12/19/96	THREE MONTH RENEWAL CL OFFICE		34.00
11-07	P1 7IL16000066	HINCKLEY & SCHMITT, INC.	10/03/96		BOTTLED WATER		9.75
11-07	P1 7IL16000059	QUILL CORPORATION	10/17/96		OFFICE SUPPLIES ROCKFORD OFC		141.61
11-12	P1 7IL16000075	HINCKLEY & SCHMITT, INC.	09/25/96	10/09/96	BOTTLED WATER IN ROCKFORD		35.91
11-12	P1 7IL16000062	US GOVERNMENT PRINTING OFFICE	08/08/96		HUD TELEPHONE DIRECTOR		22.00
11-13	P1 7IL16000073	ROCKFORD REGISTER STAR	09/22/96	06/20/97	9 MONTH RENEWAL - ROCKFORD OFF		136.25
11-27	P1 7IL16000084	CAROL E WIENEKE	10/24/96	11/18/96	SUPPLIES FOR ACADEMY DAY		19.35
11-30	S1 96335000204		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-319.09
12-03	P1 7IL16000086	CONGRESSIONAL GREEN SHEETS INC	01/01/97	12/31/97	ONE YEAR RENEWAL		495.00
12-06	P1 7IL16000094	ANN GILMAN ART	10/18/96		OFFICE SUPPLIES		15.93
12-06	P1 7IL16000094	DO	10/18/96		FOOD & BEVERAGE		41.15
12-06	P1 7IL16000091	AQUA COOL	10/28/96	10/31/96	BOTTLED WATER IN D.C.		22.80
12-06	P1 7IL16000089	NEXUS OFFICE SYSTEMS OF RFD	11/18/96		TONER FOR COPY MACHINE		298.00
12-17	P1 7IL16000100	HINCKLEY & SCHMITT, INC.	10/31/96	11/14/96	BOTTLED WATER C.L. OFFICE		16.42
12-17	P1 7IL16000099	NATIONAL JOURNAL	01/01/97	01/01/98	CONGRESS DAILY FOR D.C. OFFICE		897.00
12-23	P1 7IL16000107	ANN GILMAN ART	11/22/96	12/07/96	OFFICE SUPPLIES		81.83
12-23	P1 7IL16000103	HINCKLEY & SCHMITT, INC.	10/23/96	11/20/96	BOTTLED WATER ROCKFORD OFFICE		48.99
12-23	P1 7IL16000105	QUILL CORPORATION	11/20/96	11/20/96	OFFICE SUPPLIES C.L. OFFICE		44.96
12-23	P1 7IL16000105	DO	11/21/96	11/21/96	OFFICE SUPPLIES ROCKFORD OFFC		161.84
12-31	S1 96366000199		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		105.83
					SUPPLIES AND MATERIALS TOTALS:		4,751.56
	EQUIPMENT						
10-31	S2 96305000580		09/29/96	09/30/96	EQUIPMENT (TRANSFER)		1.33
10-31	S2 96305000581		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,602.13
11-19	P2 6IL16000004	INTELLIGENT SOLUTIONS	08/01/96	09/10/96	1 CD-ROM DRIVE/MANZULLO/DC		260.00
11-19	P2 6IL16000004	DO	08/01/96	09/10/96	1 CD-ROM DRIVE/MANZULLO/DC		50.00
11-30	S2 96335000614		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,852.93
12-31	S2 96366000548		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,602.93
					EQUIPMENT TOTALS:		11,369.32
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		182,354.40

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-31 P4	7USPS99610A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL	2,562.93
11-25 P4	7USPS109610	DO	10/01/96 10/31/96	FRANKED MAIL	1,087.00
12-31 P4	7USPS119610	DO	11/01/96 11/30/96	FRANKED MAIL	507.03
				FRANKED MAIL TOTALS:	4,156.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,156.96
				OFFICE TOTALS:	186,511.36

1996 HON. EDWARD J MARKEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	636,325.76	190,725.19
TRAVEL	13,212.37	4,957.00
RENT, COMMUNICATION, UTILITIES	65,104.16	15,590.59
PRINTING AND REPRODUCTION	6,126.03	13.20
OTHER SERVICES	40.00	0.00
SUPPLIES AND MATERIALS	14,413.20	1,949.53
EQUIPMENT	26,925.52	18,775.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	762,147.04	232,011.36

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	23,964.66	578.99
OFFICIAL MAIL ALLOWANCE TOTALS:	23,964.66	578.99
OFFICE TOTALS:	786,111.70	232,590.35

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BASSANO,AMY R	10/01/96	12/31/96	CONGRESSIONAL AIDE	9,000.01
BATES,KAREN CARGILL	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	13,249.99
CROWELL,COLIN E	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	20,250.01
DALTON,JOSEPH W	10/01/96	12/31/96	EXECUTIVE ASSISTANT-DISTRICT	13,000.00
DALY,JAMES	10/01/96	12/31/96	CONGRESSIONAL AIDE	8,500.00
DEVER,JAMES J	10/01/96	12/31/96	CONGRESSIONAL AIDE	9,000.01
DUNCAN,JEFFREY S	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	24,916.67
FUCILE,TAMARA L	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	9,000.01
GALLAGHER,MARK C	10/01/96	12/31/96	CONGRESSIONAL AIDE	10,000.00
LEDERMAN,CAROL A	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT (DIST)	18,000.01
MARCELLINO,WILLIAM F	10/01/96	12/31/96	CONGRESSIONAL AIDE	9,124.99
MORRISSEY,NANCY M	10/01/96	12/31/96	EXECUTIVE ASSISTANT	19,624.99
MOULTON,DAVID HURD	10/01/96	12/31/96	CHIEF OF STAFF	27,058.50
			PERSONNEL COMPENSATION TOTALS:	190,725.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. EDWARD J MARKEY -CON.							
	TRAVEL						
10-22	P1 7MA07000004	FUCILE,TAMARA L	10/02/96	10/07/96	AIR FARE DCA-BOS-DCA		407.00
10-22	P1 7MA07000004	DO	10/02/96	10/07/96	CAB FARES		24.00
10-22	P1 7MA07000004	DO	10/02/96	10/07/96	FOOD AND BEVERAGE		62.00
10-28	P1 7MA07000007	EDWARD J MARKEY	08/14/96	08/15/96	AIRFARE DCA-BOS-DCA (0379)		368.00
11-05	P1 7MA07000013	COLIN E CROWELL	10/25/96	10/26/96	AIR FARE DCA-BOS-DCA		404.00
11-05	P1 7MA07000012	DAVID HURD MOULTON	10/22/96	10/23/96	AIR FARE DCA-BOS-DCA		404.00
11-05	P1 7MA07000012	DO	10/22/96	10/23/96	CAB FARES		56.00
11-13	P1 7MA07000016	JEFFREY S DUNCAN	10/29/96	10/31/96	AIR FARE DCA-BOS-DCA		404.00
11-13	P1 7MA07000015	KAREN CARGILL	10/29/96	10/31/96	AIR FARE DCA-BOS-DCA		404.00
11-20	P1 7MA07000017	HON. EDWARD MARKEY	09/14/96	09/14/96	AIR FARE DCA-BOS-DCA		404.00
11-20	P1 7MA07000018	DO	09/21/96	09/21/96	AIR FARE DCA-BOS-DCA		404.00
11-20	P1 7MA07000020	DO	09/07/96	09/09/96	AIR FARE DCA-BOS-DCA		404.00
12-31	P1 7MA07000025	DO	10/16/96	10/18/96	AIR DCA-BOS-DCA (0387)		404.00
12-31	P1 7MA07000026	DO	10/21/96	11/06/96	AIR FARE DCA-BOS-DCA (0996)		404.00
12-31	P1 7MA07000027	DO	10/09/96	10/14/96	AIR FARE DCA-BOS-DCA (9650)		404.00
						TRAVEL TOTALS:	4,957.00
	RENT, COMMUNICATION, UTILITIES						
10-24	P9 MA0702R9611	MEDCO REALTY, INC.	10/01/96	10/31/96	BOSTON, MA -RENT		2,975.00
10-24	P9 MA0701R9611	188 CONCORD STREET REALTY TRUS	10/01/96	10/31/96	FARMINGHAM, MA -RENT		825.00
10-31	S5 96305000461		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		53.93
10-31	S5 96305000892		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		190.08
10-31	S5 96305001327		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		636.89
10-31	S5 96305001755		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		55.98
10-31	S5 96305002185		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5 96305002626		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		336.13
11-01	P1 7MA07000011	TIME WARNER CABLE	10/23/96	11/22/96	CABLE SERVICE		27.64
11-21	P9 MA0702R9612	MEDCO REALTY, INC.	11/01/96	11/30/96	BOSTON, MA -RENT		2,975.00
11-21	P9 MA0701R9612	188 CONCORD STREET REALTY TRUS	11/01/96	11/30/96	FARMINGHAM, MA -RENT		825.00
11-30	S5 96335000460		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		20.00
11-30	S5 96335000892		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		286.72
11-30	S5 96335001327		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		645.62
11-30	S5 96335001755		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		55.98
11-30	S5 96335002183		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 96335002624		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		376.21
12-02	P1 7MA07000021	TIME WARNER CABLE	11/23/96	12/22/96	CABLE SERVICE		27.64
12-10	P1 7MA07000022	FEDERAL EXPRESS CORP	10/25/96		OVERNIGHT MAIL		6.95
12-20	P9 MA0702R9613	MEDCO REALTY, INC.	12/01/96	12/31/96	BOSTON, MA -RENT		2,975.00
12-20	P9 MA0701R9613	188 CONCORD STREET REALTY TRUS	12/01/96	12/31/96	FARMINGHAM, MA -RENT		825.00
12-31	S5 96366000457		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		20.00
12-31	S5 96366000889		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		266.26

12-31 S5 96366001324		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31 S5 96366001753		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		55.98
12-31 S5 96366002183		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		75.00
12-31 S5 96366002624		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		273.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,590.59
PRINTING AND REPRODUCTION						
10-31 S3 96305000090		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		5.00
11-30 S3 96335000055		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		8.20
					PRINTING AND REPRODUCTION TOTALS:	13.20
SUPPLIES AND MATERIALS						
10-03 P1 7MA07000001	AQUA COOL	08/01/96	08/31/96	BOTTLED WATER D.C.		14.30
10-03 P1 6MA07000044	BELMONT SPRINGS WATER CO.	08/02/96	08/29/96	BOTTLED WATER MEDFORD DO		24.05
10-03 P1 7MA07000002	JOURNAL TRANSCRIPT NEWSPAPERS	10/03/96	10/02/97	YEAR SUBS TO THE MEDFORD TRANS		19.00
10-10 P1 7MA07000003	DAILY TIMES CHRONICLE	10/16/96	04/15/97	SIX-MONTH SUBSCRIPTIONS		82.90
10-10 P1 7MA07000003	DO	10/16/96	04/15/97	SIX-MONTH SUBSCRIPTIONS		82.90
10-10 P1 7MA07000003	DO	10/16/96	04/15/97	SIX-MONTH SUBSCRIPTION		82.90
10-10 P1 7MA07000003	DO	10/16/96	04/15/97	SIX-MONTH SUBSCRIPTIONS		82.90
10-24 P1 7MA07000006	BELMONT SPRINGS WATER CO.	08/30/96	09/26/96	BOTTLED WATER		31.35
10-28 P1 7MA07000010	AQUA COOL	09/06/96	09/30/96	BOTTLED WATER DC OFFICE		23.60
10-28 P1 7MA07000008	COMMUNITY NEWSDEALERSINC.	09/17/96	12/29/96	BOSTON GLOBE TO DO		74.50
10-28 P1 7MA07000009	THE BOSTON HERALD	09/30/96	03/16/97	BOSTON HERALD TO DO		102.00
10-31 S1 96305000241		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		923.08
11-21 P1 7MA07000019	THE WALL STREET JOURNAL	12/02/96	12/01/97	SUBSCRIPTION RENEWAL		164.00
11-30 S1 96335000247		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		24.35
12-10 P1 7MA07000024	AQUA COOL	10/07/96	10/31/96	BOTTLED WATER		19.45
12-10 P1 7MA07000023	BELMONT SPRINGS WATER CO.	09/30/96	10/31/96	BOTTLED WATER		24.05
12-31 S1 96366000242		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		174.20
					SUPPLIES AND MATERIALS TOTALS:	1,949.53
EQUIPMENT						
10-31 S2 96305000432		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		725.99
11-12 P2 6MA07000001	INTELLIGENT SOLUTIONS	11/07/96	11/20/96	OSS COMPUTER SOFTWARE		89.85
11-12 P2 6MA07000001	DO	11/07/96	11/20/96	OSS COMPUTER SOFTWARE		59.85
11-12 P1 7MA07000014	SAVIN CORPORATION	07/01/96	09/30/96	EXCESS METER CHARGES DC OFC		37.43
11-30 S2 96335000455		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		725.99
12-31 S2 96366000398		07/02/96	09/30/96	EQUIPMENT (TRANSFER)		5,142.47
12-31 S2 96366000399		07/15/96	09/30/96	EQUIPMENT (TRANSFER)		2,193.94
12-31 S2 96366000400		08/05/96	09/30/96	EQUIPMENT (TRANSFER)		-65.74
12-31 S2 96366000401		08/16/96	09/30/96	EQUIPMENT (TRANSFER)		117.15
12-31 S2 96366000402		10/01/96	11/30/96	EQUIPMENT (TRANSFER)		5,832.63
12-31 S2 96366000403		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,916.29
					EQUIPMENT TOTALS:	18,775.85
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	232,011.36

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. EDWARD J MARKEY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS99610A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		104.24
11-25	P4	7USPS109610 DO	10/01/96 10/31/96	FRANKED MAIL		308.57
12-31	P4	7USPS119610 DO	11/01/96 11/30/96	FRANKED MAIL		166.18
				FRANKED MAIL TOTALS:		578.99
				OFFICIAL MAIL ALLOWANCE TOTALS:		578.99
				OFFICE TOTALS:		232,590.35
1995 HON. EDWARD J MARKEY						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
10-31	S1	96305000524	12/01/95 12/31/95	OFFICE SUPPLY (TRANSFER)		-32.27
				SUPPLIES AND MATERIALS TOTALS:		-32.27
EQUIPMENT						
12-31	S2	96366000397	12/01/95 12/31/95	EQUIPMENT (TRANSFER)		2,619.25
				EQUIPMENT TOTALS:		2,619.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,586.98
				OFFICE TOTALS:		2,586.98
1996 HON. MATTHEW G MARTINEZ						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	516,306.65	130,458.19
				TRAVEL	29,682.03	9,405.33
				RENT, COMMUNICATION, UTILITIES	66,135.90	16,629.43
				PRINTING AND REPRODUCTION	29,562.09	11,764.36
				OTHER SERVICES	252.00	159.00
				SUPPLIES AND MATERIALS	18,073.58	4,087.40
				EQUIPMENT	88,056.99	21,871.91
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	748,069.24	194,375.62
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	64,236.05	1,512.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	64,236.05	1,512.58
				OFFICE TOTALS:	812,305.29	195,888.20

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AU,PHU MINH	10/01/96	12/31/96	FIELD REPRESENTATIVE/CASEWORKER	8,062.50
BACA,WILLIAM T	10/01/96	12/31/96	FIELD REPRESENTATIVE/CASEWORKER	7,350.00
DOMINGUEZ,LUPE	10/01/96	12/31/96	CLERK TYPIST/RECEPTIONIST	6,907.95
GRANT,MAXINE ANN	10/01/96	12/31/96	CHIEF OF STAFF	27,058.50
JONES,JAMIE A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	12,093.75
JONIEC,MARIE-CECILIA	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,062.50
MARTINEZ,SALLY C	10/01/96	12/31/96	CASEWORKER-FIELD REPRESENTATIVE	9,400.00
MCWHORTER,SEAN W	10/01/96	12/31/96	FIELD REPRESENTATIVE/CASEWORKER	6,000.00
NOCK,ALEXANDER G	10/01/96	12/31/96	STAFF ASSISTANT	7,256.25
NUCE,CHRISTY L	10/01/96	12/31/96	SCHEDULING ASSISTANT	7,483.62
PAGE,DAWN M	10/01/96	12/31/96	RECEPTIONIST	6,750.00
PINEDO,GERARDO JOEL	10/01/96	12/31/96	FIELD REPRESENTATIVE/CASEWORKER	6,000.00
SPRENKEL,MARY ELLEN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,686.24
TIERNEY,DAVID	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,346.88
			PERSONNEL COMPENSATION TOTALS:	130,458.19

TRAVEL

10-09 P1	7CA31000005	HON. MATTHEW C. MARTINEZ	08/05/96	08/22/96	AIRFARE, D.C./L.A	217.00
10-09 P1	7CA31000006	DO	09/03/96	09/04/96	AIRFARE, D.C./L.A	239.00
10-09 P1	7CA31000006	DO	09/06/96		UPGRADE CERTS FOR TRAVEL	160.00
10-09 P1	7CA31000006	DO	09/13/96		UPGRADE CERTS FOR TRAVEL	120.00
10-09 P1	7CA31000006	DO	09/13/96		UPGRADE FOR TRAVEL	160.00
10-21 P1	7CA31000011	DAVID TIERNEY	09/01/96	09/30/96	IN DISTRICT MI 319.5 MI @ 30	95.85
10-21 P1	7CA31000011	DO	09/01/96	09/30/96	PARKING	3.85
10-21 P1	7CA31000009	GERARDO PINEDO	09/01/96	09/30/96	IN DISTRICT MILES 80 MI @ 30	24.00
10-21 P1	7CA31000010	PHU MINH AU	09/01/96	09/30/96	IN DISTRICT MILES 158 MI @ 30	47.40
10-21 P1	7CA31000012	SALLY C MARTINEZ	09/01/96	09/30/96	IN DISTRICT MILES 58 MI @ .30	17.40
10-21 P1	7CA31000007	WILLIAM T BACA	09/01/96	09/30/96	IN DISTRICT MILES 261 MI @ .30	78.30
10-23 P1	7CA31000014	MAXINE ANN GRANT	10/04/96	10/11/96	AIRFARE: D.C./L.A./D.C.	199.00
10-23 P1	7CA31000014	DO	10/04/96	10/10/96	LODGING AND MEAL DISTRICT OFC	632.18
10-23 P1	7CA31000014	DO	10/05/96	10/10/96	MEALS WHILE IN DISTRICT	179.28
10-24 P9	CA3102L9611	EXECUTIVE AUTO LEASE	10/01/96	10/31/96	LEASE AUTO	883.30
10-28 P1	7CA31000016	HON. MATTHEW C. MARTINEZ	10/05/96		GAS FOR LEASE VEHICLE IN DIST	19.25
10-28 P1	7CA31000020	JAMIE A JONES	10/04/96		MILES TO AIRPORT	24.15
10-28 P1	7CA31000020	DO	10/17/96		MILES TO AIRPORT	24.15
11-04 P1	7CA31000026	ALEXANDER G NOCK	10/03/96		AIRFARE DC/LA/DC	568.00
11-04 P1	7CA31000026	DO	10/07/96	10/11/96	MEALS IN DISTRICT	52.38
11-04 P1	7CA31000026	DO	10/07/96		CAB FROM AIRPORT	10.00
11-04 P1	7CA31000026	DO	10/11/96		CAB TO AIRPORT	22.00
11-07 P1	7CA31000029	DO	10/07/96	10/11/96	LODGING IN DISTRICT	347.60
11-07 P1	7CA31000029	DO	10/07/96	10/11/96	MEALS IN DISTRICT	41.25
11-21 P9	CA3102L9612	EXECUTIVE AUTO LEASE	11/01/96	11/30/96	LEASE AUTO	883.30
11-27 P1	7CA31000040	DAVID TIERNEY	10/01/96	10/31/96	MILEAGE IN DISTRICT	91.00
11-27 P1	7CA31000040	DO	10/17/96	10/23/96	PARKING IN DISTRICT	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MATTHEW G MARTINEZ -CON.							
11-27	P1 7CA31000041	GERARDO PINEDO	10/01/96	10/31/96	MILEAGE IN DISTRICT		47.10
11-27	P1 7CA31000038	HON. MATTHEW C. MARTINEZ	10/12/96	11/06/96	GAS FEDERAL LEASED CAR		91.29
11-27	P1 7CA31000043	DO	11/07/96	11/10/96	GAS - FEDERAL LEASED CAR		146.00
11-27	P1 7CA31000044	PHU MINH AU	10/01/96	10/31/96	MILEAGE IN DISTRICT		21.90
11-27	P1 7CA31000039	SEAN MCWHORTER	10/01/96	10/31/96	MILEAGE IN DISTRICT		21.00
11-27	P1 7CA31000042	WILLIAM T BACA	10/01/96	10/31/96	MILEAGE IN DISTRICT		66.00
12-03	P1 7CA31000051	MAXINE ANN GRANT	10/07/96		ONE WAY,D.C./L.A.		101.00
12-03	P1 7CA31000051	DO	10/17/96	11/06/96	LODGING IN DISTRICT		1,928.06
12-03	P1 7CA31000051	DO	10/17/96	11/06/96	MEALS WHILE IN DISTRICT		304.89
12-06	P1 7CA31000052	HON. MATTHEW C. MARTINEZ	09/13/96	09/15/96	AIR FARE DC-LAX-DC		239.00
12-06	P1 7CA31000052	DO	10/04/96		ONE WAY AIR FARE DC-LAX		101.00
12-10	P1 7CA31000057	DO	11/22/96	11/24/96	GASOLINE FEDERAL LEASED CAR		35.25
12-10	P1 7CA31000055	JAMIE A JONES	11/21/96		AIRPORT MILEAGE		18.00
12-10	P1 7CA31000055	DO	11/26/96		AIRPORT MILEAGE		24.90
12-16	P1 7CA31000063	DAVID TIERNEY	11/01/96	11/30/96	MILEAGE		69.30
12-16	P1 7CA31000065	GERARDO PINEDO	11/01/96	11/30/96	MILEAGE		62.40
12-16	P1 7CA31000064	PHU MINH AU	11/01/96	11/30/96	MILEAGE		21.00
12-16	P1 7CA31000062	SEAN MCWHORTER	11/01/96	11/30/96	MILEAGE		27.90
12-16	P1 7CA31000066	WILLIAM T BACA	11/01/96	11/30/96	MILEAGE		47.70
12-20	P9 CA3102L9613	EXECUTIVE AUTO LEASE	12/01/96	12/31/96	LEASE AUTO		882.00
						TRAVEL TOTALS:	9,405.33
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 6CA31000087	AIRTOUCH CELLULAR	08/05/96	08/16/96	CELLULAR PHONE		90.31
10-03	P1 7CA31000001	FEDERAL EXPRESS CORP	09/04/96		OVERNIGHT DELIVERIES		3.45
10-08	P1 7CA31000003	SOUTHERN CALIFORNIA EDISON	08/23/96	09/24/96	UTILITY SERVICE		436.22
10-21	P1 7CA31000013	PACIFIC BELL	09/01/96	09/30/96	TOLLS		62.20
10-24	P9 CA3101R9611	THE CARLSON COMPANY	10/01/96	10/31/96	ALHAMBRA, CA -RENT		3,700.00
10-28	P1 7CA31000017	AIRTOUCH CELLULAR	09/01/96	09/30/96	CELLULAR PHONE CHARGES		64.43
10-31	S5 96305000462		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		67.80
10-31	S5 96305000893		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		144.40
10-31	S5 96305001328		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00
10-31	S5 96305001756		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		71.98
10-31	S5 96305002186		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 96305002627		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		334.53
10-31	P1 7CA31000021	FEDERAL EXPRESS CORP	09/17/96	09/18/96	OVERNIGHT SHIPMENT		15.84
10-31	P1 7CA31000024	DO	10/03/96	10/07/96	OVERNIGHT MAIL		28.86
11-06	P1 7CA31000027	DO	10/11/96		OVERNIGHT MAIL		14.42
11-07	P1 7CA31000029	ALEXANDER G NOCK	10/08/96		PHONE TOLLS		2.39
11-07	P1 7CA31000031	SOUTHERN CALIFORNIA EDISON	09/24/96	10/24/96	UTILITY SERVICE		362.87
11-13	P1 7CA31000034	FEDERAL EXPRESS CORP	10/15/96	10/21/96	OVERNIGHT MAIL		25.02
11-20	P1 7CA31000036	DO	10/24/96	10/25/96	OVERNIGHT MAIL		47.79

11-21	P9	CA3101R9612	THE CARLSON COMPANY	11/01/96	11/30/96	ALHAMBRA, CA -RENT	3,700.00
11-30	S5	96335000461		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	67.80
11-30	S5	96335000893		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	200.96
11-30	S5	96335001328		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	598.50
11-30	S5	96335001756		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	71.98
11-30	S5	96335002184		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	96335002625		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	247.11
12-02	P1	7CA31000045	AIRTOUCH CELLULAR-LA	09/06/96	10/27/96	CELLULAR PHONE	218.05
12-02	P1	7CA31000048	PACIFIC BELL	10/01/96	10/31/96	TOLLS	63.66
12-03	P1	7CA31000050	FEDERAL EXPRESS CORP	10/28/96	10/31/96	OVERNIGHT MAIL	7.12
12-06	P1	7CA31000054	DO	11/04/96		OVERNIGHT MAIL	3.45
12-10	P1	7CA31000058	SOUTHERN CALIFORNIA EDISON	10/24/96	11/25/96	UTILITY SERVICE	248.62
12-17	P1	7CA31000060	FEDERAL EXPRESS CORP	11/07/96	11/15/96	OVERNIGHT MAIL	3.57
12-20	P9	CA3101R9613	THE CARLSON COMPANY	12/01/96	12/31/96	ALHAMBRA, CA -RENT	3,700.00
12-27	P1	7CA31000068	PACIFIC BELL	11/01/96	11/30/96	PHONE SERVICE	62.45
12-30	P1	7CA31000067	POSTMASTER, WASHINGTON, D.C.	10/24/96		POSTAGE - 1 ROLL OF STAMPS	32.00
12-31	S5	96366000458		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	72.80
12-31	S5	96366000890		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	151.19
12-31	S5	96366001325		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31	S5	96366001754		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	71.98
12-31	S5	96366002184		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	96366002625		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	195.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,629.43
		PRINTING AND REPRODUCTION					
10-31	P1	7CA31000023	PACIFIC ADMAIL	08/14/96		PRINTING-NEWSLETTER	11,674.36
11-15	P1	7CA31000035	DAVID L. ANDRUKITIS ,INC	10/31/96		PRINTING-BUSINESS CARDS	90.00
						PRINTING AND REPRODUCTION TOTALS:	11,764.36
		OTHER SERVICES					
11-07	P1	7CA31000029	ALEXANDER G NOCK	10/08/96		LAUNDRY SERVICE	9.00
12-24	SV	7A901000132	(FRAMING CHARGE)	11/01/96	11/30/96	11/18/96	150.00
						OTHER SERVICES TOTALS:	159.00
		SUPPLIES AND MATERIALS					
10-08	CR	711812	GREAT BEAR SPRING WATER			REFUND; OVERPAYMENT	-30.20
10-08	CR	711812	DO			REFUND; OVERPAYMENT	-40.15
10-09	P1	7CA31000004	NANCY M. FJELDSTED	09/27/96		COFFEE SERVICE FOR THE DO	41.50
10-22	P1	7CA31000008	SPARKLETTS DRINKING WATER	08/31/96	09/27/96	WATER SERVICE FOR THE DO	28.90
10-25	P2	6CA31000003	LANIER WORLDWIDE, INC.	10/16/96	10/20/96	OFFICE SUPPLIES	24.09
10-29	P1	7CA31000018	AQUA COOL	09/01/96	09/30/96	WATER FOR DC OFFICE	48.46
10-29	P1	7CA31000019	STAPLES	09/09/96		SUPPLIES FOR DIST OFFICE	100.70
10-31	S1	96305000079		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	401.99
10-31	P1	7CA31000022	GREAT BEAR SPRING WATER	09/01/96	09/30/96	COFFEE SVC/CONS IN DC	86.90
11-06	P1	7CA31000028	NANCY M. FJELDSTED	10/21/96		FOOD & BEVERAGE	36.50
11-07	P1	7CA31000030	GUNDERSON CHEVROLET	10/22/96		AUTO MAINTENANCE	79.90
11-13	P1	7CA31000033	GREAT BEAR SPRING WATER	09/26/96	10/26/96	FOOD & BEVERAGE	50.45
11-20	P1	7CA31000037	SPARKLETTS DRINKING WATER	09/28/96	10/30/96	FOOD & BEVERAGE	28.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MATTHEW G MARTINEZ -CON.							
11-30	S1 96335000082		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		224.66
12-02	P1 7CA31000046	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/07/97	SUBSCRIPTION		1,148.00
12-02	P1 7CA31000047	NATIONAL JOURNAL	12/01/96	11/30/97	SUBSCRIPTION		897.00
12-03	P1 7CA31000049	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER		38.46
12-06	P1 7CA31000053	STAPLES CREDIT PLAN	10/16/96	11/08/96	OFFICE SUPPLIES		203.92
12-10	P1 7CA31000056	NATIONAL NEWS AGENCY, INC	01/01/97	12/30/97	SUBS USA TODAY		208.00
12-17	P1 7CA31000061	GREAT BEAR SPRING WATER	11/01/96	11/30/96	FOOD & BEVERAGE		50.95
12-17	P1 7CA31000059	HON. MATTHEW C. MARTINEZ	11/22/96		CAR WASH		12.95
12-31	S1 96366000078		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		445.52
					SUPPLIES AND MATERIALS TOTALS:		4,087.40
EQUIPMENT							
10-31	S2 96305000672		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		7,282.64
11-12	P2 7CA31000001	OFFICE DEPOT	10/31/96	11/10/96	OSS OFFICE SUPPLIES		23.99
11-30	S2 96335000716		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		7,282.64
12-31	S2 96366000634		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		7,282.64
					EQUIPMENT TOTALS:		21,871.91
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,375.62
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS99610A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		843.87
11-25	P4 7USPS109610	DO	10/01/96	10/31/96	FRANKED MAIL		302.19
12-31	P4 7USPS119610	DO	11/01/96	11/30/96	FRANKED MAIL		366.52
					FRANKED MAIL TOTALS:		1,512.58
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,512.58
					OFFICE TOTALS:		195,888.20

1996 HON. WILLIAM J MARTINI
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	546,343.49	166,388.83
TRAVEL	17,954.56	5,032.19
RENT, COMMUNICATION, UTILITIES	48,473.64	11,467.13
PRINTING AND REPRODUCTION	57,503.59	20,484.72
OTHER SERVICES	2,578.81	0.00
SUPPLIES AND MATERIALS	19,380.44	1,974.05
EQUIPMENT	28,991.96	6,483.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,226.49	211,830.44

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	124,331.56	25,920.39
OFFICIAL MAIL ALLOWANCE TOTALS:	124,331.56	25,920.39
OFFICE TOTALS:	845,558.05	237,750.83

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,MARY ANN	10/01/96	12/31/96	EXECUTIVE ASST/SCHEDULER	10,577.78
BLYTH,JONATHAN	10/01/96	12/31/96	CHIEF OF STAFF	19,833.42
FORNAROTTO,JOSEPH T	10/01/96	12/31/96	PART-TIME EMPLOYEE	1,800.00
GAFFNEY,PAMELA E	10/01/96	12/31/96	CASEWORKER/STAFF ASSISTANT	7,366.67
GANS,DANIEL J	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	13,222.22
GARINO,PETER J	10/01/96	12/31/96	FIELD REPRESENTATIVE	9,255.56
GIES,STEPHEN V	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,062.50
JOHNSON,DANA L	10/01/96	12/31/96	PRESS SECRETARY	12,122.22
LINTHICUM,KIMBERLY J	10/01/96	12/31/96	LEG CORRESPONDENT	7,436.53
MCCROCKLIN,TOM	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,263.89
MEROLA, MELAINE A.	10/01/96	12/31/96	STAFF ASSISTANT	7,661.67
MESSINEO,MARIANNE E	10/01/96	12/31/96	CASEWORK SUPERVISOR	10,500.00
MILLER,THOMAS W	10/01/96	12/31/96	PART-TIME EMPLOYEE	1,178.33
OLIVERI,FRANK K	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	7,222.22
RICHMOND,CHERISSE	10/01/96	12/31/96	EXECUTIVE ASSISTANT	8,925.00
ROGERS,GERALD P.	10/01/96	12/31/96	DEPUTY DISTRICT DIRECTOR	10,023.61
SCHUMACHER,OTTO E	10/01/96	12/31/96	PART-TIME EMPLOYEE	300.00
SMITH,KAREN CONWELL	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,594.44
THOMAS,KERIN G	10/01/96	12/31/96	FIELD REPRESENTATIVE	7,602.78
WEBBER,JAMES KEVIN	11/07/96	12/31/96	DISTRICT DIRECTOR	11,439.99
			PERSONNEL COMPENSATION TOTALS:	166,388.83

TRAVEL

10-03 P1 7NJ08000003	CHERISSE RICHMOND	09/25/96		PARKING AIRPORT	2.00
10-03 P1 7NJ08000002	DANA L JOHNSON	09/19/96		TRAVEL DC TO DISTRICT	75.00
10-03 P1 7NJ08000002	DO	09/23/96		TRAVEL NJ TO DC	151.00
10-03 P1 7NJ08000005	FRANK K OLIVERI	08/07/96	08/27/96	TRAVEL IN DISTRICT	44.58
10-03 P1 7NJ08000007	HON WILLIAM J MARTINI	09/24/96		TRAVEL FROM NJ TO DC	151.00
10-03 P1 7NJ08000007	DO	09/19/96		TRAVEL FROM DC TO NJ	75.00
10-03 P1 7NJ08000001	JONATHAN BLYTH	09/23/96		TRAVEL DISTRICT TO DC	192.00
10-03 P1 7NJ08000001	DO	09/19/96		TRAVEL DC TO DISTRICT	75.00
10-03 P1 7NJ08000004	DO	09/20/96		LODGING IN DISTRICT	54.06
10-03 P1 7NJ08000009	DO	09/18/96		TRAVEL FROM DISTRICT TO DC	75.00
10-03 P1 7NJ08000009	DO	09/19/96		LODGING	54.06
10-07 P1 7NJ08000014	HON WILLIAM J MARTINI	09/17/96		TRAVEL FROM DISTRICT TO DC	151.00
10-07 P1 7NJ08000016	OTTO E SCHUMACHER	08/21/96		TRAVEL IN DISTRICT	60.90
10-16 P1 7NJ08000022	CHERISSE RICHMOND	09/30/96		STAFF TRAVEL	69.60
10-16 P1 7NJ08000022	DO	09/30/96		PARKING	7.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. WILLIAM J MARTINI -CON.							
10-16	P1 7NJ08000022	CHERISSE RICHMOND	09/30/96	10/02/96	STAFF TRAVEL - DO		44.95
10-16	P1 7NJ08000022	DO	09/30/96	10/02/96	PARKING		2.10
10-21	P1 7NJ08000024	JONATHAN BLYTH	09/29/96		STAFF TRAVEL TO DO		82.00
10-29	P1 7NJ08000029	CHERISSE RICHMOND	10/02/96	10/14/96	TRAVEL IN DISTRICT		240.80
10-29	P1 7NJ08000031	OTTO E SCHUMACHER	06/20/96	07/19/96	TRAVEL IN DISTRICT		135.72
10-29	P1 7NJ08000030	THOMAS W MILLER	10/04/96	10/11/96	TRAVEL IN DISTRICT		37.99
11-14	P1 7NJ08000037	CHERISSE RICHMOND	10/16/96	10/21/96	TRAVEL IN DISTRICT		65.73
11-14	P1 7NJ08000038	KAREN CONWELL SMITH	10/01/96	10/01/96	TRAVEL DC TO TRENTON		51.04
11-20	P1 7NJ08000043	CHERISSE RICHMOND	10/30/96	11/04/96	TRAVEL IN DISTRICT		81.90
11-20	P1 7NJ08000043	DO	11/07/96		BUSINESS IN DISTRICT		76.25
11-20	P1 7NJ08000042	DANA L JOHNSON	09/30/96		TRAVEL FROM DC TO DISTICT		71.90
11-20	P1 7NJ08000042	DO	10/01/96	10/02/96	TRAVEL IN DISTRICT		26.68
11-20	P1 7NJ08000044	KAREN CONWELL SMITH	10/25/96		TRAVEL FROM DISTRICT TO DC		75.00
11-20	P1 7NJ08000047	DO	11/01/96		TRAVEL FROM DC TO DISTRICT		69.95
11-20	P1 7NJ08000047	DO	11/01/96	11/05/96	TRAVEL IN DISTRICT		29.00
11-20	P1 7NJ08000047	DO	11/06/96		TRAVEL FROM DISTRICT TO DC		69.95
11-25	P1 7NJ08000052	DANA L JOHNSON	09/19/96		TRAVEL DC TO DISTRICT		75.00
11-25	P1 7NJ08000052	DO	09/23/96		TRAVEL NJ TO DC		151.00
12-02	P1 7NJ08000055	DANIEL GANS	10/04/96		MILEAGE & TOLLS		62.60
12-02	P1 7NJ08000055	DO	10/07/96	11/01/96	MILEAGE		116.00
12-02	P1 7NJ08000055	DO	11/06/96		MILEAGE & TOLLS		17.00
12-02	P1 7NJ08000055	DO	11/10/96		MILEAGE & TOLLS		81.35
12-02	P1 7NJ08000059	MARY ANN ANDERSON	08/05/96	11/14/96	MILEAGE & TOLLS		23.43
12-02	P1 7NJ08000056	PAMELA E GAFFNEY	11/01/96	11/05/96	MILEAGE		15.66
12-02	P1 7NJ08000057	THOMAS W MILLER	10/24/96	11/10/96	MILEAGE		12.09
12-03	P1 7NJ08000063	CHERISSE RICHMOND	10/21/96	10/29/96	MILEAGE & TOLLS		172.48
12-03	P1 7NJ08000061	FRANK K OLIVERI	10/10/96	10/28/96	MILEAGE & TOLLS		11.89
12-03	P1 7NJ08000066	HON WILLIAM J MARTINI	11/19/96	11/20/96	RT DISTRICT TO DC		332.00
12-03	P1 7NJ08000060	MELANIE MEROLA	10/22/96	10/24/96	MILEAGE		6.38
12-03	P1 7NJ08000060	DO	10/25/96		MILEAGE & TOLLS		77.82
12-03	P1 7NJ08000060	DO	10/25/96	11/05/96	MILEAGE & TOLLS		141.88
12-03	P1 7NJ08000060	DO	11/06/96		MILEAGE & TOLLS		76.14
12-03	P1 7NJ08000064	THOMAS W MILLER	10/16/96	10/29/96	MILEAGE & TOLLS		21.17
12-04	P1 7NJ08000072	HON WILLIAM J MARTINI	09/29/96		TRAVEL FROM DC TO NJ		151.00
12-05	P1 7NJ08000073	DO	08/06/96		TRAVEL IN DISTRICT		314.65
12-05	P1 7NJ08000078	JONATHAN BLYTH	09/12/96		TRAVEL DISTRICT TO DC		75.55
12-05	P1 7NJ08000078	DO	09/13/96		TRAVEL DC TO PATERSON		75.55
12-05	P1 7NJ08000078	DO	09/05/96	10/20/96	TRAVEL IN DISTRICT		87.00
12-05	P1 7NJ08000078	DO	11/06/96	11/09/96	TRAVEL IN DISTRICT		136.25
12-05	P1 7NJ08000078	DO	11/10/96		TRAVEL DISTRICT TO DC		75.55
12-05	P1 7NJ08000075	THOMAS W MILLER	11/19/96	11/25/96	TRAVEL IN DISTRICT		28.32

12-05	P1	7NJ08000076	THOMAS W MILLER	11/20/96		TRAVEL IN DISTRICT	13.17
12-06	P1	7NJ08000079	DANA L JOHNSON	11/06/96	11/08/96	TRAVEL IN DISTRICT	21.75
12-06	P1	7NJ08000079	DO	11/08/96		TRAVEL DISTRICT TO DC	70.45
12-06	P1	7NJ08000080	HON WILLIAM J MARTINI	12/03/96	12/03/96	TRAVEL IN DISTRICT	34.80
12-12	P1	7NJ08000083	HON. BILL MARTINI	12/02/96		PARKING CHARGES	13.00
12-12	P1	7NJ08000083	DO	12/03/96	12/04/96	LODGING FOR MEMBER	142.75
						TRAVEL TOTALS:	5,032.19
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	7NJ08000006	UNITED PARCEL SERVICE	08/31/96	09/20/96	PACKAGES SHIPPED	30.50
10-07	P1	7NJ08000013	BELL ATLANTIC NYNEX MOBILE SYS	05/15/96	06/14/96	CELL PHONE	155.94
10-07	P1	7NJ08000010	FEDERAL EXPRESS CORP	09/07/96		FEDERAL EXPRESS PACKAGES	6.95
10-16	P1	7NJ08000020	BELL ATLANTIC NYNEX MOBILE SYS	08/16/96	09/15/96	MEMBER'S CELLULAR PHONE	171.07
10-21	P1	7NJ08000026	FEDERAL EXPRESS CORP	09/20/96		PACKAGES FEDERALLY EXPRESSED	7.07
10-23	CR	711811	TOWNSHIP OF BLOOMFIELD			RET'D CK; OVERPAYMENT	-200.00
10-23	CR	711811	DO			RET'D CK; OVERPAYMENT	-200.00
10-24	P9	NJ0802R9611	DO	10/01/96	10/31/96	BLOOMFIELD, NJ -RENT	200.00
10-29	P1	7NJ08000027	FEDERAL EXPRESS CORP	09/27/96		FEDERAL EXPRESS PACKAGES	7.12
10-30	P1	7NJ08000032	POSTMASTER, WASHINGTON, D.C.	09/10/96		STAMPS	32.00
10-30	P1	7NJ08000033	DO	09/26/96		STAMPS	32.00
10-31	S5	96305000463		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	79.35
10-31	S5	96305000894		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	281.48
10-31	S5	96305001329		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31	S5	96305001757		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	96305002187		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	180.00
10-31	S5	96305002628		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	473.12
11-14	P1	7NJ08000036	FEDERAL EXPRESS CORP	06/01/96		PACKAGES SHIPPED	5.23
11-14	P1	7NJ08000035	UNITED PARCEL SERVICE	09/21/96	10/04/96	PACKAGES SHIPPED	61.75
11-20	P1	7NJ08000051	BELL ATLANTIC NYNEX MOBILE	09/11/96	10/15/96	CALLS MADE ON CELL PHONE	125.95
11-20	P1	7NJ08000048	DANA L JOHNSON	07/09/96	08/29/96	CELL PHONE CALLS MADE	17.28
11-20	P1	7NJ08000045	FEDERAL EXPRESS CORP	10/15/96		PACKAGES SHIPPED EXPRESS	32.50
11-20	P1	7NJ08000045	DO	11/02/96		PACKAGES SHIPPED EXPRESS	3.50
11-20	P1	7NJ08000046	DO	10/26/96		PACKAGES FEDERALLY EXPRESS	10.00
11-20	P1	7NJ08000050	DO	08/30/96		PACKAGES FEDERALLY EXPRESSED	3.45
11-20	P1	7NJ08000039	UNITED PARCEL SERVICE	10/05/96	10/25/96	PACKAGES SHIPPED BY UPS	29.00
11-21	P9	NJ0802R9612	TOWNSHIP OF BLOOMFIELD	11/01/96	11/30/96	BLOOMFIELD, NJ -RENT	200.00
11-30	S5	96335000462		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	79.35
11-30	S5	96335000894		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	238.74
11-30	S5	96335001329		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	453.54
11-30	S5	96335001757		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	32.00
11-30	S5	96335002185		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	180.00
11-30	S5	96335002626		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	226.75
12-02	P1	7NJ08000058	FEDERAL EXPRESS CORP	10/29/96		EXPRESS MAIL	25.50
12-02	P1	7NJ08000054	THOMAS W MILLER	11/04/96		STAMPS	7.00
12-05	P1	7NJ08000077	FRANK K OLIVERI	11/22/96		PACKAGES FEDERALLY EXPRESSED	3.50
12-12	P1	7NJ08000082	BELL ATLANTIC NYNEX MOBILE	11/16/96	12/15/96	MEMBER'S CELL PHONE	165.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. WILLIAM J MARTINI -CON.							
12-18	P1 7NJ08000085	FEDERAL EXPRESS CORP	11/30/96		PACKAGE SHIPPED TO NJ		3.45
12-18	P1 7NJ08000084	HON. BILL MARTINI	12/04/96		DC TO NJ		166.00
12-31	S5 96366000459		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		79.35
12-31	S5 96366000891		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		108.59
12-31	S5 96366001326		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		438.60
12-31	S5 96366001755		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		32.00
12-31	S5 96366002185		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		180.00
12-31	S5 96366002626		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		180.23
12-31	DG 7GSA1231508	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 200 FEDERAL PLAZA		6,685.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,467.13
	PRINTING AND REPRODUCTION						
10-04	P2 6NJ08000001	BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES		36.26
10-21	P1 7NJ08000025	P.C. BUILDING & CON TRADES	09/30/96		ADVERTISEMENT-DO		800.00
11-20	P1 7NJ08000049	KINKO S	10/09/96		COPIES OF NEWSLETTER		659.50
11-26	P1 7NJ08000053	KEN SMITH CONG. PRINTER	07/30/96		CHARGES FOR NEWSLETTER		863.90
11-26	P1 7NJ08000053	DO	07/29/96		CHARGES FOR NEWSLETTER		346.08
11-26	P1 7NJ08000053	DO	08/20/96		EDUCATION NEWSLETTER		1,332.65
11-26	P1 7NJ08000053	DO	07/15/96		CHARGES FOR NEWSLETTER		2,037.16
11-26	P1 7NJ08000053	DO	07/31/96		CHARGE FOR NEWSLETTER		2,067.28
12-03	P1 7NJ08000067	DO	08/14/96		MAILING CHARGES		1,578.68
12-03	P1 7NJ08000071	HOTOPHOTO	10/07/96		FILM/DEVELOPING		4.69
12-05	P1 7NJ08000074	KEN SMITH CONG. PRINTER	07/15/95		JULY NEWSLETTER		564.90
12-12	P1 7NJ08000081	CONGRESSIONAL PRINTER	06/30/95		JUNE NEWSLETTER		564.90
12-12	P1 7NJ08000081	DO	08/15/96		PRINTING EDUCATION & SENIORS NEWSLETTERS		3,646.56
12-12	P1 7NJ08000081	DO	07/31/96		PRINTING MEDICARE REPORT, ENIVRONMENT REPORT & VETERANS NEWSLETTERS		5,525.96
12-12	P1 7NJ08000081	DO	10/15/96		CHARGES FOR POSTERS		456.20
					PRINTING AND REPRODUCTION TOTALS:		20,484.72
	SUPPLIES AND MATERIALS						
10-03	P1 7NJ08000008	THE WASHINGTON POST	10/14/96	01/14/97	SUBSCRIPTION		28.80
10-07	P1 7NJ08000011	AQUA COOL	08/31/96		WATER IN DISTRICT		30.40
10-07	P1 7NJ08000012	CHERISSE RICHMOND	09/16/96		COFFEE IN DC OFFICE		3.59
10-07	P1 7NJ08000015	FRANK K OLIVERI	09/16/96		REFRESHMENTS FOR MEETINGS		227.00
10-07	P1 7NJ08000017	PASSAIC COUNTY STATIONERY CO.	09/19/96		SUPPLIES		124.94
10-07	P1 7NJ08000018	DO	09/12/96		OFFICE SUPPLIES		13.75
10-07	P1 7NJ08000019	THE RECORD	10/09/96	01/09/97	13 WEEK SUBSCRIPTION		29.25
10-09	P2 6NJ08000003	GLOBAL COMPUTER SUPPLIES	10/01/96	10/20/96	COMPUTER SUPPLIES/FRT		52.35
10-16	P1 7NJ08000023	LINTHICUM,KIMBERLY J	09/30/96		SUPPLIES - DO		42.39
10-16	P1 7NJ08000021	NEW YORK TIMES SALES INC.	09/23/96	11/21/96	SUBSCRIPTION DC NY TIMES		52.00
10-29	P1 7NJ08000028	AQUA COOL	09/30/96		WATER COOLER		26.20
10-31	S1 96305000320		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		805.96

11-14 P1 7NJ08000034 KEVIN G THOMAS	10/20/96		FOOD CONSTITUENT MEETING	48.59
11-20 P2 6NJ08000002 ACCUCOM SYSTEMS CORP	09/23/96	09/30/96	OFFICE SUPPLIES	79.40
11-20 P1 7NJ08000041 FRANK K OLIVERI	10/28/96		FOOD CONSTITUENT MEETING	13.98
11-20 P1 7NJ08000040 JONATHAN BLYTH	10/29/96		FOOD CONSTITUENT MEETING	29.95
11-30 S1 96335000328	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	16.38
12-03 P1 7NJ08000069 AQUA COOL WASHINGTON	10/31/96		WATER FOR PUBLIC USE	31.80
12-03 P1 7NJ08000068 AQUA COOL-UNION	10/31/96		WATER FOR PUBLIC USE	5.80
12-03 P1 7NJ08000065 DANIEL GANS	11/16/96		SUPPLIES FOR OFFICE	40.69
12-03 P1 7NJ08000070 JERRY ROGERS	09/20/96		REF. MATERIAL	5.75
12-03 P1 7NJ08000070 DO	08/05/96		FOOD FOR CONSTITS	34.10
12-03 P1 7NJ08000070 DO	07/29/96		FOOD FOR CONSTITS	34.05
12-03 P1 7NJ08000070 DO	07/13/96		NEWSPAPERS	1.80
12-03 P1 7NJ08000062 PASSAIC COUNTY STATIONERY CO.	09/16/96		TONER FOR COPIER	89.95
12-03 P1 7NJ08000064 THOMAS W MILLER	10/28/96		FOOD FOR CONSTIT.	31.38
12-31 S1 96366000322	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	73.80
			SUPPLIES AND MATERIALS TOTALS:	1,974.05
EQUIPMENT				
10-31 S2 96305000466	10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,083.22
11-30 S2 96335000499	09/19/96	09/30/96	EQUIPMENT (TRANSFER)	16.99
11-30 S2 96335000500	10/01/96	10/31/96	EQUIPMENT (TRANSFER)	64.29
11-30 S2 96335000501	11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,185.41
12-31 S2 96366000439	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,133.61
			EQUIPMENT TOTALS:	6,483.52
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	211,830.44
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-31 P4 7USPS996SUP DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	11,296.71
11-25 P4 7USPS109610 DO	10/01/96	10/31/96	FRANKED MAIL	4,344.64
12-31 P4 7USPS119618 DO	11/01/96	11/30/96	FRANKED MAIL	10,279.04
			FRANKED MAIL TOTALS:	25,920.39
			OFFICIAL MAIL ALLOWANCE TOTALS:	25,920.39
			OFFICE TOTALS:	237,750.83

1995 HON. WILLIAM J MARTINI
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

12-17 96352030001 CONGRESSIONAL MAILING AND	02/15/95	02/24/95	PRINTING SERVICES	1,218.01
			PRINTING AND REPRODUCTION TOTALS:	1,218.01
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,218.01
			OFFICE TOTALS:	1,218.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FRANK MASCARA							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	525,621.47	138,025.01
					TRAVEL	15,899.45	2,781.72
					RENT, COMMUNICATION, UTILITIES	48,710.64	12,869.18
					PRINTING AND REPRODUCTION	20,089.18	377.09
					OTHER SERVICES	60.00	0.00
					SUPPLIES AND MATERIALS	20,329.95	6,431.09
					EQUIPMENT	36,359.77	20,610.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	667,070.46	181,094.39
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	88,086.32	2,698.75
					OFFICIAL MAIL ALLOWANCE TOTALS:	88,086.32	2,698.75
					OFFICE TOTALS:	755,156.78	183,793.14
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BABISH,JOSEPH R	10/01/96	12/31/96	FIELD REPRESENTATIVE		3,144.99
		BANTA-KUHN,REBECCA S	10/01/96	12/31/96	EXECUTIVE ASST/OFFICE MANAGER		10,499.99
		BUCKELEW,CHRISTINE A	10/01/96	12/31/96	FIELD REPRESENTATIVE		7,000.01
		CALCEK,CHARLES R	10/01/96	12/31/96	COMMUNITY REPRESENTATIVE		7,000.01
		FOOTER,LEWIS H	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,250.01
		GOLDFRANK,AMY E	10/01/96	12/31/96	SYSTEMS MANAGER/LEGISLATIVE ASST		6,500.00
		IVERY,CARLA ELISABETH	10/01/96	12/31/96	PART-TIME EMPLOYEE		1,560.00
		JACKSON,JOHN A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,000.00
		LIGNELLI,LOUIS L	10/01/96	12/31/96	DISTRICT DIRECTOR		18,440.00
		LOWREY,BONNIE M	10/01/96	12/31/96	LEGISLATIVE DIRECTOR/PRESS SECRETARY		13,499.99
		MCCORMICK,DAVID	10/01/96	12/31/96	FIELD REPRESENTATIVE		7,000.01
		PARISH,STEPHANIE M	10/01/96	12/31/96	STAFF ASSISTANT		5,750.00
		SEMBER,WILLIAM P	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		20,000.00
		SNYDER,PAMELA M	10/01/96	12/31/96	COMMUNITY REPRESENTATIVE		9,599.99
		WIGHT,BARRIE	10/01/96	12/31/96	FIELD REPRESENTATIVE		6,000.00
		ZAPOTOSKY,VINCENT E	10/01/96	12/31/96	FIELD REPRESENTATIVE COORDINATOR		7,780.01
					PERSONNEL COMPENSATION TOTALS:		138,025.01
TRAVEL							
10-04	P1	7PA20000003 WILLIAM P SEMBER	09/03/96	09/20/96	IN-DISTRICT MILEAGE		33.48
10-04	P1	7PA20000003 DO	09/03/96	09/25/96	IN-DISTRICT PARKING		18.50
10-04	P1	7PA20000003 DO	09/04/96	09/28/96	MILEAGE PA-DC-PA		561.87
10-04	P1	7PA20000003 DO	09/04/96	09/19/96	TOLLS PA-DC-PA		14.40
10-09	P1	7PA20000005 AMY GOLDFRANK	10/01/96		TAXI-DC		5.00
10-22	P1	7PA20000010 HON. FRANK MASCARA	09/03/96	09/30/96	IN-DISTRICT MILEAGE		132.57

10-22	P1	7PA20000010	HON. FRANK MASCARA	09/21/96	09/23/96	TOLLS, IN-DISTRICT	2.00
10-22	P1	7PA20000010	DO	09/30/96		PARKING, IN-DISTRICT	4.00
10-22	P1	7PA20000010	DO	09/20/96		MEAL, IN-DISTRICT	2.29
10-22	P1	7PA20000010	DO	09/04/96	09/05/96	MILEAGE, PA-DC-PA	130.41
10-22	P1	7PA20000011	DO	09/04/96	09/05/96	TOLLS, DC-PA-DC	7.20
10-22	P1	7PA20000011	DO	09/04/96	09/28/96	MEALS, PA-DC-PA	30.39
10-22	P1	7PA20000011	DO	09/24/96		AIRFARE, PA-DC (0695)	199.00
10-22	P1	7PA20000012	PAMELA M SNYDER	09/05/96	09/27/96	IN-DISTRICT MILEAGE	83.70
10-22	P1	7PA20000012	DO	09/15/96	09/23/96	TOLLS, IN-DISTRICT	2.00
10-29	P1	7PA20000017	CHARLES R CALCEK	09/04/96	09/05/96	MEALS, PA-DC-PA	27.81
10-29	P1	7PA20000017	DO	09/19/96	09/27/96	IN-DISTRICT MILEAGE	48.46
10-29	P1	7PA20000017	DO	09/21/96		MEAL, IN-DISTRICT	3.59
11-25	P1	7PA20000023	PAMELA M SNYDER	10/03/96	10/31/96	IN-DISTRICT TRAVEL	36.18
12-02	P1	7PA20000030	CHARLES R CALCEK	10/09/96	10/16/96	MILEAGE	28.22
12-02	P1	7PA20000029	HON. FRANK MASCARA	10/01/96	10/31/96	IN-DISTRICT MILEAGE	434.70
12-02	P1	7PA20000029	DO	10/14/96	10/25/96	IN-DISTRICT TOLLS	1.50
12-16	P1	7PA20000034	WILLIAM P SEMBER	10/03/96	11/22/96	MILEAGE, PA-DC-PA	563.22
12-16	P1	7PA20000034	DO	10/07/96	10/07/96	TOLL, PA-DC	3.60
12-16	P1	7PA20000034	DO	10/01/96	11/15/96	IN-DISTRICT PARKING	46.50
12-16	P1	7PA20000034	DO	10/02/96	11/14/96	IN-DISTRICT MILEAGE	93.96
12-24	P1	7PA20000040	HON. FRANK MASCARA	11/01/96	11/16/96	IN-DISTR. MILEAGE	87.48
12-24	P1	7PA20000040	DO	11/18/96	11/20/96	MILEAGE, PA-DC-PA	127.98
12-24	P1	7PA20000040	DO	11/18/96	11/20/96	TOLLS, PA-DC-PA	7.20
12-24	P1	7PA20000040	DO	11/18/96	11/20/96	MEALS, PA-DC-PA	17.01
12-27	P1	7PA20000041	PAMELA M SNYDER	11/18/96	11/21/96	IN-DIST. MILEAGE	27.00
12-27	P1	7PA20000041	DO	11/18/96		IN-DIST. TOLL	0.50
						TRAVEL TOTALS:	2,781.72
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	6PA20000095	FEDERAL EXPRESS CORP	08/14/96	08/22/96	EXPRESS MAIL SERVICE	11.11
10-03	P1	6PA20000093	MCI TELECOMMUNICATIONS, MA	08/15/96	09/15/96	"800" NUMBER IN DISTRICT	1,096.05
10-04	P1	7PA20000001	DIMENSION CABLE SERVICES	09/17/96	10/16/96	CABLE SERV. DIST. OFFICE	22.60
10-04	P1	7PA20000002	FEDERAL EXPRESS CORP	08/23/96	09/06/96	EXPRESS MAIL SERVICE	6.90
10-22	P1	7PA20000007	DO	08/29/96	09/20/96	EXPRESS MAIL	6.90
10-22	P1	7PA20000009	LOWREY,BONNIE M	10/08/96		POSTAGE	3.00
10-24	P9	PA2005R9611	CITY OF GREENSBURG	10/01/96	10/31/96	GREENSBURG, PA	150.00
10-24	P9	PA2003R9611	COUNTY OF GREENE	10/01/96	10/31/96	WAYNESBURG, PA 15370 -RENT	150.00
10-24	P9	PA2004R9611	JOHN C. PETTIT	10/01/96	10/31/96	WASH, PA -RENT	1,200.00
10-24	P9	PA2002R9611	PAT C. TRUSIO	10/01/96	10/31/96	UNIONTOWN, PA 15401 -RENT	400.00
10-24	P9	PA2001R9611	STEVEN AND ROSE DOBIS	10/01/96	10/31/96	BRIDGEVILLE, PA RENT	150.00
10-29	P1	7PA20000015	DIMENSION CABLE SERVICES	10/17/96	11/16/96	CABLE SERV.DIST.OFFICE	22.60
10-29	P1	7PA20000014	FEDERAL EXPRESS CORP	10/04/96	10/08/96	EXPRESS MAIL SERVICE	7.62
10-29	P1	7PA20000018	DO	09/17/96	09/18/96	EXPRESS MAIL SERVICE	3.45
10-29	P1	7PA20000016	MCI TELECOMMUNICATIONS, MA	09/15/96	10/15/96	"800" NUMBER,IN DIST.	43.56
10-31	S5	96305000464		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	88.50
10-31	S5	96305000895		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	256.26

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FRANK MASCARA -CON.							
10-31	S5 96305001330		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		810.00
10-31	S5 96305001758		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		47.99
10-31	S5 96305002188		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5 96305002629		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		242.69
11-13	P1 7PA20000021	FEDERAL EXPRESS CORP	10/08/96	10/10/96	EXPRESS MAIL SERV.		7.62
11-21	P9 PA2005R9612	CITY OF GREENSBURG	11/01/96	11/30/96	GREENSBURG, PA		150.00
11-21	P9 PA2003R9612	COUNTY OF GREENE	11/01/96	11/30/96	WAYNESBURG, PA 15370 -RENT		150.00
11-21	P9 PA2004R9612	JOHN C. PETTIT	11/01/96	11/30/96	WASH, PA -RENT		1,200.00
11-21	P9 PA2002R9612	PAT C. TRUSIO	11/01/96	11/30/96	UNIONTOWN, PA 15401 -RENT		400.00
11-21	P9 PA2001R9612	STEVEN AND ROSE DOBIS	11/01/96	11/30/96	BRIDGEVILLE, PA RENT		150.00
11-25	P1 7PA20000024	FEDERAL EXPRESS CORP	10/22/96	10/25/96	EXPRESS MAIL SERV.		6.90
11-25	P1 7PA20000024	DO	10/04/96	10/07/96	EXPRESS MAIL SERV.		3.45
11-30	S5 96335000463		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		88.50
11-30	S5 96335000895		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		214.50
11-30	S5 96335001330		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		1,014.96
11-30	S5 96335001758		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		47.99
11-30	S5 96335002186		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 96335002627		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		249.38
12-03	P1 7PA20000025	MCI TELECOMMUNICATIONS, MA	10/15/96	11/15/96	"800" NUMBER IN DIST.		592.66
12-17	P1 7PA20000035	DIMENSION CABLE SERVICES	11/17/96	12/16/96	CABLE SERV. DO		22.60
12-17	P1 7PA20000036	FEDERAL EXPRESS CORP	10/09/96	10/10/96	EXPRESS MAIL		3.50
12-20	P9 PA2005R9613	CITY OF GREENSBURG	12/01/96	12/31/96	GREENSBURG, PA		150.00
12-20	P9 PA2003R9613	COUNTY OF GREENE	12/01/96	12/31/96	WAYNESBURG, PA 15370 -RENT		150.00
12-20	P9 PA2004R9613	JOHN C. PETTIT	12/01/96	12/31/96	WASH, PA -RENT		1,200.00
12-20	P9 PA2002R9613	PAT C. TRUSIO	12/01/96	12/31/96	UNIONTOWN, PA 15401 -RENT		400.00
12-20	P9 PA2001R9613	STEVEN AND ROSE DOBIS	12/01/96	12/31/96	BRIDGEVILLE, PA RENT		150.00
12-31	S5 96366000460		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		88.50
12-31	S5 96366000892		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		250.91
12-31	S5 96366001327		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		875.55
12-31	S5 96366001756		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		47.99
12-31	S5 96366002186		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 96366002627		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		174.94
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,869.18
PRINTING AND REPRODUCTION							
10-03	P1 6PA20000094	BLACK & WHITE PHOTO SERVICES	09/09/96		FILM PROCESSING		48.50
10-29	P1 7PA20000013	PUBLIC PRINTER	08/29/96		LETTERHEAD		58.00
11-04	P2 7PA20000004	BETHESDA ENGRAVERS	10/24/96	10/30/96	OSS OFFICE SUPPLIES		72.52
11-13	P2 7PA20000003	DO	11/05/96	11/10/96	OSS OFFICE SUPPLIES		36.26
11-13	P1 7PA20000020	NEWBROUGH'S PHOTO	08/16/96		FILM PROCESSING		9.67
11-13	P1 7PA20000020	DO	08/30/96		FILM		27.98
12-03	P1 7PA20000027	DO	10/10/96		FILM PROCESSING		65.16

12-24	P1	7PA20000042	PUBLIC PRINTER	10/22/96		LETTERHEAD	59.00
						PRINTING AND REPRODUCTION TOTALS:	377.09
	SUPPLIES AND MATERIALS						
10-03	P1	6PA20000092	AQUA COOL	08/06/96	08/31/96	BOTTLED WATER DC OFFICE	44.20
10-03	P1	6PA20000096	MATRIX INDUSTRIES INC.	08/29/96		COFFEE FOR MTGS	33.45
10-08	P1	7PA20000006	HICKSON S OFFICE SUPPLY	09/06/96		OFFICE SUPPLIES DIST.	406.00
10-08	P1	7PA20000006	DO	09/10/96		OFFICE SUPPLIES DIST.	10.48
10-08	P1	7PA20000006	DO	09/27/96		OFFICE SUPPLIES DIST.	29.02
10-09	P1	7PA20000004	MATRIX INDUSTRIES INC.	10/01/96		COFFEE/MTGS.W/CONSTITUTENTS	35.90
10-29	P1	7PA20000019	AQUA COOL	09/17/96	09/30/96	BOTTLED WATER, DC OFFICE	22.40
10-31	S1	96305000413		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	470.85
11-04	P2	7PA20000002	OMNI-FAX CORPORATION	10/23/96	10/30/96	OSS OFFICE SUPPLIES	205.00
11-04	P2	7PA20000002	DO	10/23/96	10/30/96	OSS OFFICE SUPPLIES	132.00
11-25	P1	7PA20000022	HICKSON S OFFICE SUPPLY	10/04/96		OFFICE SUPPLIES, DIST.	76.54
11-25	P1	7PA20000022	DO	10/24/96		OFFICE SUPPLIES, DIST.	122.72
11-25	P1	7PA20000022	DO	10/24/96		OFFICE SUPPLIES, DIST.	25.95
11-25	P1	7PA20000022	DO	10/24/96		OFFICE SUPPLIES, DIST.	77.50
11-30	S1	96335000421		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	345.81
12-03	P1	7PA20000026	AQUA COOL	10/02/96	10/31/96	BOTTLED WATER SERV	50.90
12-03	P1	7PA20000028	MATRIX INDUSTRIES INC	11/12/96		COFFEE FOR CONSTITS	29.95
12-03	P1	7PA20000027	NEWBROUGH'S PHOTO	10/24/96		OFFICE SUPPLIES, DIST	10.45
12-16	P1	7PA20000033	CONGRESSIONAL QUARTERLY, INC	01/20/96	01/19/97	CONG. QUARTERLY SERV. FOR DO	1,148.00
12-16	P1	7PA20000032	HICKSON S OFFICE SUPPLY	11/01/96	11/01/96	OFFICE SUPPLIES, DISTRICT	33.90
12-16	P1	7PA20000032	DO	11/18/96	11/18/96	OFFICE SUPPLIES, DISTRICT	3.02
12-16	P1	7PA20000032	DO	11/21/96	11/21/96	OFFICE SUPPLIES, DISTRICT	191.82
12-16	P1	7PA20000032	DO	11/22/96	11/22/96	OFFICE SUPPLIES, DISTRICT	66.69
12-17	P2	7PA20000005	BOISE CASCADE OFFICE PRODUCTS	12/05/96	12/20/96	OSS OFFICE SUPPLIES	35.10
12-17	P1	7PA20000039	CONGRESSIONAL QUARTERLY, INC	02/17/97	02/16/98	SUB CONG.MONITOR	1,549.00
12-17	P1	7PA20000038	NATIONAL JOURNAL	02/01/97	01/31/98	SUB CONGRESS DAILY	897.00
12-17	P1	7PA20000037	THE VALLEY INDEPENDENT	11/11/96	11/10/97	SUB VALLEY INDEPENDENT	120.00
12-31	S1	96366000414		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	257.44
						SUPPLIES AND MATERIALS TOTALS:	6,431.09
	EQUIPMENT						
10-31	S2	96305000629		04/25/96	09/30/96	EQUIPMENT (TRANSFER)	8,929.61
10-31	S2	96305000630		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,912.25
11-30	S2	96335000671		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,891.97
12-31	S2	96366000590		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,876.47
						EQUIPMENT TOTALS:	20,610.30
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,094.39
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4	7USPS99610A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	557.84
11-25	P4	7USPS109610	DO	10/01/96	10/31/96	FRANKED MAIL	1,774.81
12-31	P4	7USPS119610	DO	11/01/96	11/30/96	FRANKED MAIL	366.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FRANK MASCARA -CON.							
					FRANKED MAIL TOTALS:		2,698.75
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,698.75
					OFFICE TOTALS:		183,793.14
1996 HON. ROBERT T MATSUI							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	575,967.22	151,502.74
					TRAVEL	9,952.25	311.50
					RENT, COMMUNICATION, UTILITIES	54,526.69	13,878.16
					PRINTING AND REPRODUCTION	945.74	45.00
					OTHER SERVICES	597.69	0.00
					SUPPLIES AND MATERIALS	17,662.43	2,121.63
					EQUIPMENT	44,231.39	9,668.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	703,883.41	177,527.95
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	4,688.35	919.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,688.35	919.32
					OFFICE TOTALS:	708,571.76	178,447.27
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BONHAM,JAMES J	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR		10,583.33
		GABLE,JENNIFER M	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		5,500.01
		GOLDMEIER,KAREN E	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,791.67
		JOHNSON-SCHULKE,COLLETTE	10/01/96	12/31/96	DISTRICT DIRECTOR		18,099.27
		JOHNSON,CYNTHIA K	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		13,833.34
		KAWAKAMI,REIKO	10/01/96	12/31/96	STAFF ASSISTANT		10,246.75
		KEANEY,THOMAS M	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		18,406.74
		KNOPF,MATT	12/01/96	12/31/96	LEGISLATIVE AIDE		2,250.00
		DO	10/01/96	11/30/96	LEGISLATIVE CORRESPONDENT		4,000.00
		MOON,HOWARD H	10/01/96	12/31/96	STAFF ASSISTANT		4,874.99
		NOLAN,NICHOLAS J	10/01/96	11/30/96	SHARED EMPLOYEE		2,500.00
		QUEJA,SHIRLEY D	10/01/96	12/31/96	EXECUTIVE ASSISTANT		15,249.99
		STAFFORD,STEPHEN R	10/01/96	12/31/96	FIELD REPRESENTATIVE		7,875.00
		STEWARD,MAXINE	10/01/96	12/31/96	DISTRICT SECRETARY		9,958.33
		TUBBS,CODY A	10/01/96	12/31/96	STAFF ASSISTANT		4,916.66
		TYLER,KEYNA ROCHELLE	10/01/96	12/31/96	STAFF ASSISTANT		4,583.33
		ZWELLING,DANIEL	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,833.33

PERSONNEL COMPENSATION TOTALS: 151,502.74

TRAVEL

10-21	P1	7CA05000005	CODY A TUBBS	09/05/96	09/28/96	MILEAGE (223 MI. @ .25/MI.) 55.75
10-21	P1	7CA05000004	STEPHEN R STAFFORD	09/06/96	09/27/96	MILEAGE (164 MI. @ .25/MI.) 41.00
11-25	P1	7CA05000016	CODY A TUBBS	10/03/96	10/29/96	SACRAMENTO MILEAGE 122.75
11-25	P1	7CA05000016	DO	10/03/96	10/29/96	PARKING 2.00
11-25	P1	7CA05000015	KEYNA ROCHELLE TYLER	10/04/96	10/29/96	IN DISTRICT MILEAGE 29.50
11-25	P1	7CA05000014	STEPHEN R STAFFORD	10/03/96	10/23/96	SACRAMENTO MILEAGE 60.50

TRAVEL TOTALS: 311.50

RENT, COMMUNICATION, UTILITIES

10-31	S4	96305000032		09/01/96	09/30/96	RECORDING (TRANSFER) 79.00
10-31	S5	96305000465		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR) 62.41
10-31	S5	96305000896		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR) 217.48
10-31	S5	96305001331		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER 405.00
10-31	S5	96305001759		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER) 43.99
10-31	S5	96305002189		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER) 135.00
10-31	S5	96305002630		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER) 186.16
11-30	S5	96335000464		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR) 62.41
11-30	S5	96335000896		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR) 338.07
11-30	S5	96335001331		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER 405.00
11-30	S5	96335001759		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER) 43.99
11-30	S5	96335002187		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER) 135.00
11-30	S5	96335002628		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER) 295.11
12-31	S5	96366000461		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR) 62.41
12-31	S5	96366000893		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR) 220.49
12-31	S5	96366001328		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER 405.00
12-31	S5	96366001757		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER) 43.99
12-31	S5	96366002187		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER) 135.00
12-31	S5	96366002628		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER) 316.65
12-31	DG	7GSA1231508	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 650 CAPITOL MALL 10,286.00

RENT, COMMUNICATION, UTILITIES TOTALS: 13,878.16

PRINTING AND REPRODUCTION

10-31	P1	7CA05000006	DAVID L. ANDRUKITIS ,INC	08/14/96		PRINTING CALLING CARDS 45.00

PRINTING AND REPRODUCTION TOTALS: 45.00

SUPPLIES AND MATERIALS

10-03	P1	7CA05000001	CRYSTAL BOTTLING COMPANY	08/09/96		BOTTLED WATER 41.75
10-03	P1	7CA05000003	HOKUBEI MAINICHI	10/01/96	12/31/96	NEWSPAPER SUBS SACRAMENTO OFC 36.47
10-03	P1	7CA05000002	THE SACRAMENTO BEE	09/30/96	12/30/96	DAILY SUBSCRIP SACRAMENTO OFC 36.37
10-11	P2	6CA05000003	BOISE CASCADE OFFICE PRODUCTS	10/07/96	10/20/96	OFFICE SUPPLIES 1.55
10-31	S1	96305000053		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER) 397.48
10-31	P1	7CA05000009	COLUMBIA BOOKS, INC.	07/28/96		DIRECTORY 163.00
10-31	P1	7CA05000007	PUBLIC RELATIONS PLUS, INC	07/18/96		DIRECTORY 192.50
11-07	P1	7CA05000012	BG OFFICE PRODUCTS	10/17/96	10/17/96	FAX IMAGING CARTRIDGES 103.22
11-07	P1	7CA05000011	SAN FRANCISCO NEWSPAPER AGENCY	10/25/96	12/19/96	SF EXAMINER DAILY SUBSCRIPTION 30.80
11-12	P1	7CA05000010	CRYSTAL BOTTLING COMPANY	09/06/96	09/30/96	BOTTLED WATER 49.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROBERT T MATSUI -CON.							
11-25	P1 7CA05000013	BG OFFICE PRODUCTS	10/31/96	10/31/96	MISC.OFC SUPPLIES, SACRAMENTO		92.21
11-25	P1 7CA05000013	DO	11/06/96	11/06/96	OFFICE SUPPLIES, SACRAMENTO		160.43
11-30	S1 96335000056		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		454.05
12-31	S1 96366000052		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		362.10
					SUPPLIES AND MATERIALS TOTALS:		2,121.63
	EQUIPMENT						
10-31	S2 96305000346		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,021.64
10-31	P1 7CA05000008	COMPUSA, INC.	06/04/96		COMPUTER SOFTWARE		604.00
11-30	S2 96335000370		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,021.64
12-31	S2 96366000314		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,021.64
					EQUIPMENT TOTALS:		9,668.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,527.95
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS99610A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		206.30
11-25	P4 7USPS109610	DO	10/01/96	10/31/96	FRANKED MAIL		618.92
12-31	P4 7USPS119610	DO	11/01/96	11/30/96	FRANKED MAIL		94.10
					FRANKED MAIL TOTALS:		919.32
					OFFICIAL MAIL ALLOWANCE TOTALS:		919.32
					OFFICE TOTALS:		178,447.27
1996 HON. KAREN MCCARTHY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	415,380.54	108,666.51
					TRAVEL	10,594.83	879.00
					RENT, COMMUNICATION, UTILITIES	42,359.36	10,553.63
					PRINTING AND REPRODUCTION	5,332.15	243.85
					OTHER SERVICES	467.71	440.71
					SUPPLIES AND MATERIALS	19,248.71	4,748.90
					EQUIPMENT	31,388.76	7,885.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	524,772.06	133,417.77
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	28,637.04	861.88
					OFFICIAL MAIL ALLOWANCE TOTALS:	28,637.04	861.88
					OFFICE TOTALS:	553,409.10	134,279.65

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLINDER,SARA M	10/01/96	11/30/96	PART-TIME EMPLOYEE	970.66
ANDERSON,CAROLYN B	10/01/96	12/31/96	SPECIAL ASSISTANT	7,561.11
COX,CHARLES BRYAN	11/13/96	12/31/96	ADMINISTRATIVE ASSISTANT	14,000.00
GIBSON, SHARON LYNN	10/01/96	12/31/96	CORRESPONDENCE ASSISTANT	10,400.01
GROTJAN-ALBERA,LISA D	10/01/96	12/31/96	DISTRICT AIDE	11,250.00
GRUENLOH,LISA M	10/01/96	11/18/96	COMMUNICATIONS DIRECTOR	4,933.33
GUILLOT,LAURA	12/09/96	12/31/96	DISTRICT AIDE	1,222.22
HUGHES,P SHAWN	10/01/96	12/31/96	DISTRICT AIDE	7,500.00
MULLER,PETER	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	11,250.00
SCAGLIA,PHILLIP	10/01/96	12/31/96	CHIEF OF STAFF	18,600.00
SWANSON,ROBIN L	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	5,750.01
TURNER,JULIE L	10/01/96	12/31/96	OFFICE MANAGER/SCHEDULER	8,250.00
WILLHITE,KARISSA L	10/01/96	10/15/96	LEGISLATIVE ASSISTANT	1,145.83
WYRSCH,THOMAS J	10/01/96	12/31/96	DISTRICT AIDE	5,833.34
			PERSONNEL COMPENSATION TOTALS:	108,666.51

TRAVEL

10-08 P1	7M005000002	HON. KAREN MCCARTHY	09/19/96	AIRFARE DC TO KC	152.00
10-22 P1	7M005000004	REP. KAREN MCCARTHY	09/24/96 09/29/96	AIRFARE KC TO DC TO KC (9584)	356.00
12-31 P1	7M005000039	C. BRYAN COX	11/22/96 12/02/96	PLANE KS/DC/KS	326.00
12-31 P1	7M005000039	DO	11/22/96 12/02/96	TAXI	45.00
				TRAVEL TOTALS:	879.00

RENT, COMMUNICATION, UTILITIES

10-08 P1	7M005000003	FEDERAL EXPRESS CORP	09/05/96 09/06/96	OVERNIGHT LETTER	3.57
10-10 CR	711810	DO		REFUND;OVER PAYMENT	-2.50
10-22 P1	7M005000005	DO	09/11/96 09/12/96	OVERNIGHT PACKAGE	18.42
10-22 P1	7M005000005	DO	09/18/96 09/19/96	OVERNIGHT LETTER	3.45
10-25 P1	7M005000013	DIRECTV	10/07/96 11/06/96	SATELLITE SERVICE FOR KCMO	39.95
10-31 S5	96305000466		09/01/96 09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	81.35
10-31 S5	96305000897		09/01/96 09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	226.40
10-31 S5	96305001332		09/01/96 09/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31 S5	96305001760		09/01/96 09/30/96	DC TEL EQUIP (TRANSFER)	-223.53
10-31 S5	96305002190		09/01/96 09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31 S5	96305002631		09/01/96 09/30/96	DC TEL TOLLS (TRANSFER)	306.19
11-30 S5	96335000465		10/01/96 10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	81.35
11-30 S5	96335000897		10/01/96 10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	191.42
11-30 S5	96335001332		10/01/96 10/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30 S5	96335001760		10/01/96 10/31/96	DC TEL EQUIP (TRANSFER)	30.00
11-30 S5	96335002188		10/01/96 10/31/96	DC TEL SERVICE (TRANSFER)	75.00
11-30 S5	96335002629		10/01/96 10/31/96	DC TEL TOLLS (TRANSFER)	192.67
12-06 P1	7M005000022	DIRECTV	11/07/96 12/06/96	SATELLITE SVC FOR KCMO DO	44.95
12-06 P1	7M005000019	FEDERAL EXPRESS CORP	10/09/96 10/10/96	OVERNIGHT LETTER	3.50
12-06 P1	7M005000019	DO	10/21/96 10/28/96	2 OVERNIGHT LETTERS	6.85
12-09 P1	7M005000028	DO	09/30/96 10/03/96	2 OVERNIGHT LETTERS	10.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. KAREN MCCARTHY -CON.							
12-09	P1 7M005000028	FEDERAL EXPRESS CORP	10/31/96	11/02/96	3 OVERNIGHT LETTERS		17.64
12-31	S5 96366000462		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		81.35
12-31	S5 96366000894		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		133.64
12-31	S5 96366001329		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		495.00
12-31	S5 96366001758		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		30.00
12-31	S5 96366002188		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5 96366002629		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		361.20
12-31	P1 7M005000035	C-SPAN	11/27/96		VIDEO ABOUT THE FIFTH DISTRICT OF MISSOURI SHOWN ON C-SPAN		36.95
12-31	P1 7M005000030	DIRECTV	12/07/96	01/06/97	SATELLITE SVC KC DO		39.95
12-31	P1 7M005000036	FEDERAL EXPRESS CORP	11/07/96		OVERNIGHT LETTER		3.45
12-31	P1 7M005000036	DO	08/29/96	09/03/96	2 OVERNIGHT LETTERS		6.90
12-31	P1 7M005000036	DO	11/08/96		2 OVERNIGHT LETTERS		7.37
12-31	DG 7GSA1231508	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 811 GRAND AVE		4,955.00
12-31	DG 7GSA1231508	DO	10/01/96	12/31/96	RENT - 301 W LEXINGTON ST		1,302.00
12-31	DG 7GSA1231508	DO	10/01/96	12/31/96	RENT - 810 GRAND AVENUE		854.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,553.63
	PRINTING AND REPRODUCTION						
10-04	P2 6M005000006	BETHESDA ENGRAVERS	09/27/96	09/30/96	OFFICE SUPPLIES		35.03
10-04	P2 6M005000006	DO	09/27/96	09/30/96	OFFICE SUPPLIES		24.50
10-04	P2 6M005000006	DO	09/27/96	09/30/96	OFFICE SUPPLIES		4.90
10-04	P2 6M005000007	DO	09/27/96	09/30/96	OFFICE SUPPLIES		96.77
10-04	P2 6M005000007	DO	09/27/96	09/30/96	OFFICE SUPPLIES		24.50
10-04	P2 6M005000007	DO	09/27/96	09/30/96	OFFICE SUPPLIES		4.90
12-18	P2 6M005000002	DO	12/11/96	12/20/96	OSS OFFICE SUPPLIES		48.25
12-18	P2 6M005000002	DO	12/11/96	12/20/96	OSS OFFICE SUPPLIES		5.00
					PRINTING AND REPRODUCTION TOTALS:		243.85
	OTHER SERVICES						
10-08	P1 7M005000002	HON. KAREN MCCARTHY	09/18/96		FEE FOR LOST CHECK		10.00
10-24	P1 7M005000009	THE EXAMINER	09/25/96	09/27/96	AD FOR EXEC SECRETARY IN KCMO		42.96
10-24	P1 7M005000010	THE JACKSON COUNTY ADVOCATE	09/19/96		AD FOR EXEC SECRETARY IN KCMO		13.00
10-25	P1 7M005000015	LEE S SUMMIT JOURNAL	09/25/96	09/25/96	ADV/EXE SECRETARY IN KCMO OFC		10.20
12-06	P1 7M005000020	THE KANSAS CITY STAR	10/27/96		AD FOR POSITION IN KCMO OFC		198.90
12-31	P1 7M005000034	ROLL CALL	11/21/96		AD EXECUTIVE ASSIST DC OFFICE		22.00
12-31	P1 7M005000037	THE KANSAS CITY STAR	11/17/96	11/17/96	AD EXEC. SEC KCMO OFFICE		143.65
					OTHER SERVICES TOTALS:		440.71
	SUPPLIES AND MATERIALS						
10-01	P2 6M005000003	CANON USA, INC	08/07/96	08/20/96	OFFICE SUPPLIES		257.50
10-08	P1 7M005000001	MISSOURI OFFICE SYSTEMS	09/09/96		OFC SUPPLIES/KCMO OFFICE		239.00
10-22	P1 7M005000006	NATIONAL JOURNAL	01/07/97	12/31/97	SUBSCRIPTION FOR DC OFFICE		897.00
10-22	P1 7M005000006	DO	02/01/97	01/31/98	SUBSCRIPTION & BINDERS FOR DC		1,017.00

10-24	P1	7M005000008	BAIRD & SON, INC.	10/01/96		OFFICE SUPPLIES/KCMO OFFICE	141.01
10-24	P1	7M005000007	MISSOURI OFFICE SYSTEMS	09/27/96		OFFICE SUPPLIES/KCMO OFFICE	39.00
10-24	P1	7M005000011	STANDARD COFFEE SERVICE CO	09/26/96		COFFEE FOR DC OFFICE	50.89
10-25	P1	7M005000014	KANSAS CITY CALL PAPER	11/01/96	10/31/97	NEWSPAPER FOR KCMO OFFICE	20.00
10-31	S1	96305000283		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-24.18
11-30	S1	96335000290		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	77.35
12-06	P1	7M005000017	AQUA COOL	10/15/96	10/31/96	BOTTLED WATER FOR DC	41.20
12-06	P1	7M005000018	HINCKLEY & SCHMITT, INC.	10/07/96	10/21/96	BOTTLED WATER	34.79
12-06	P1	7M005000016	KANSAS CITY BUSINESS JOURNAL	02/01/97	01/31/98	ONE YEAR SUBSCRIPTION	65.00
12-06	P1	7M005000024	STANDARD COFFEE SERVICE CO	11/07/96		COFFEE FOR MTGS IN DC OFFICE	43.78
12-06	P1	7M005000021	THE EXAMINER	10/31/96	10/31/97	NEWSPAPER KCMO DISTRICT OFFICE	95.16
12-06	P1	7M005000023	THE WALL STREET JOURNAL	01/15/97	01/15/98	NEWSPAPER KCMO DISTRICT OFFICE	164.00
12-09	P1	7M005000025	AQUA COOL	09/17/96	09/30/96	BOTTLED WATER FOR DC	46.40
12-09	P1	7M005000026	HINCKLEY & SCHMITT, INC.	09/09/96	09/23/96	BOTTLED WATER FOR KCMO	8.55
12-09	P1	7M005000027	U.S. GOVERNMENT PRINTING OFFIC	10/11/96		COPY OF PUBLIC LAW 101-336	1.50
12-31	S1	96366000285		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,165.79
12-31	P1	7M005000033	BAIRD & SON, INC.	11/15/96	11/15/96	OFFICE SUPPLIES-KC OFFICE	213.39
12-31	P1	7M005000032	CONGR. MANAGEMENT FOUNDATION	12/04/96	12/04/96	EMPLOY GUIDES-DC OFFICE	50.00
12-31	P1	7M005000038	HINCKLEY & SCHMITT, INC.	11/04/96	11/18/96	BOTTLED WATER - KCMO	22.37
12-31	P1	7M005000029	RAYTOWN DISPATCH	12/29/96	12/28/97	SUB RAYTOWN DISPATCH DO	20.00
12-31	P1	7M005000031	THE WASHINGTON POST	12/30/96	12/29/97	SUB WASHINGTON POSTDC	62.40
						SUPPLIES AND MATERIALS TOTALS:	4,748.90
		EQUIPMENT					
10-23	P2	6M005000008	BAIRD & SON, INC.	08/28/96	08/28/96	SONY RECORDER/MCCARTHY/DO	55.20
10-31	S2	96305000366		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,612.29
11-30	S2	96335000397		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,608.84
12-31	S2	96366000334		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,608.84
						EQUIPMENT TOTALS:	7,885.17
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	133,417.77
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	379.31
11-25	P4	7USPS109609	DO	10/01/96	10/31/96	FRANKED MAIL	258.29
12-31	P4	7USPS119609	DO	11/01/96	11/30/96	FRANKED MAIL	224.28
						FRANKED MAIL TOTALS:	861.88
						OFFICIAL MAIL ALLOWANCE TOTALS:	861.88
						OFFICE TOTALS:	134,279.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BILL MCCOLLUM							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	593,092.92	155,220.00
					TRAVEL	19,503.80	2,829.97
					RENT, COMMUNICATION, UTILITIES	59,973.82	15,547.75
					PRINTING AND REPRODUCTION	28,106.77	11,338.90
					OTHER SERVICES	896.98	255.11
					SUPPLIES AND MATERIALS	10,275.84	2,320.73
					EQUIPMENT	31,959.55	7,674.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,809.68	195,186.91
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	128,525.66	46,468.91
					OFFICIAL MAIL ALLOWANCE TOTALS:	128,525.66	46,468.91
					OFFICE TOTALS:	872,335.34	241,655.82
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABERNETHY,NANCY	10/01/96	12/31/96	CASEWORKER		11,900.00
		BARTLETT,DOYLE C	10/01/96	12/31/96	CHIEF OF STAFF		23,700.00
		BERNSTEIN,PAUL B	10/01/96	12/06/96	LEGISLATIVE ASSISTANT		3,520.00
		BODANSKY,YOSSEF	10/01/96	12/31/96	PART-TIME EMPLOYEE		6,500.00
		DILLIN,GAY A	10/01/96	12/31/96	PRESS SECRETARY		11,400.00
		FISK,CARMEL JEANNE	10/01/96	12/31/96	COUNSEL		2,000.00
		FORREST,VAUGHN S	10/01/96	12/31/96	SHARED EMPLOYEE		6,000.00
		GIANINI,ELIZABETH A	11/11/96	12/31/96	DISTRICT REPRESENTATIVE		6,000.00
		GRAVITTE,SHANNON S	10/01/96	12/31/96	PRESS ASSISTANT		9,000.00
		HARGON,JENNIFER L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,500.00
		HICKS,JANE	10/01/96	12/31/96	STAFF ASSISTANT		9,800.00
		KAUFMANN,KARL FREDERICK	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		11,400.00
		LANCASTER,SUE ELLEN	10/01/96	12/31/96	DISTRICT OFFICE MANAGER		13,100.00
		REED,MARY K	10/01/96	12/31/96	OFFICE MANAGER		3,500.00
		ROSENKOETTER,THOMAS J	10/01/96	11/10/96	DISTRICT OFFICE REPRESENTATIVE		5,000.00
		DO	12/01/96	12/31/96	LEGISLATIVE ASSISTANT		4,000.00
		WEIGLE,LISA	10/01/96	12/31/96	OFFICE MANAGER		9,000.00
		WHIPPLE,ELAINE L	10/01/96	12/31/96	CASEWORKER		11,900.00
					PERSONNEL COMPENSATION TOTALS:		155,220.00
TRAVEL							
10-10	P1	7FL08000001 HON BILL MCCOLLUM, MC	09/04/96	09/20/96	TRAVEL DC-DIST		392.00
10-10	P1	7FL08000004 JANE HICKS	09/12/96		TRAVEL AIRPORT 42 MILES @ $.30		12.60
10-10	P1	7FL08000004 DO	09/12/96		TOLLS		1.50
10-10	P1	7FL08000005 NANCY ABERNETHY	09/11/96	09/17/96	IN DIS MILEAGE 110 MI. @ $.30		33.00

10-10	P1	7FL08000005	NANCY ABERNETHY	09/11/96	09/12/96	TOLLS/PARKING	8.00
10-10	P1	7FL08000005	DO	09/11/96		BREAKFAST MEETING	9.01
10-22	P1	7FL08000008	HON BILL MCCOLLUM, MC	09/23/96	09/29/96	AIRFARE DC-DIST. OIA-WNAT-OIA	392.00
10-22	P1	7FL08000007	THOMAS J ROSENKOETTER	10/03/96		AIRFARE DC-DIST. WNAT-OIA	178.00
10-22	P1	7FL08000007	DO	10/03/96		CABFARE DC-DIST.	13.45
10-22	P1	7FL08000007	DO	10/03/96		TOLL AIRPORT	0.75
11-15	P1	7FL08000024	DOYLE C BARTLETT	10/13/96	10/24/96	DC-DIST-DC	356.00
11-20	P1	7FL08000030	NANCY ABERNETHY	09/20/96		MILEAGE DC-DIST 43 MI. @ $.30	12.90
11-20	P1	7FL08000030	DO	09/20/96		TOLLS-AIRPORT	1.50
11-20	P1	7FL08000030	DO	10/01/96	10/15/96	IN DISTRICT MILEAGE	30.00
11-20	P1	7FL08000033	THOMAS J ROSENKOETTER	10/03/96	10/25/96	CAR RENTAL	543.94
11-20	P1	7FL08000033	DO	10/11/96	10/25/96	GASOLINE FOR RENTAL CAR	42.39
11-20	P1	7FL08000033	DO	10/03/96	10/21/96	PARKING ATTENDING MEETINGS	4.50
11-20	P1	7FL08000033	DO	10/07/96		TOLLS DIST-DC	1.50
12-06	P1	7FL08000038	DOYLE C BARTLETT	11/07/96		AIRFARE OIA-WNAT	178.00
12-06	P1	7FL08000039	ELAINE LOUISE WHIPPLE	09/20/96		WASH DIST. MILES	12.60
12-06	P1	7FL08000039	DO	09/20/96		DIST-DC PARKING	4.50
12-06	P1	7FL08000045	DO	07/09/96	09/24/96	IN DISTRICT MILEAGE	105.00
12-06	P1	7FL08000037	THOMAS J ROSENKOETTER	11/07/96		TOLLS IN DISTRICT	2.00
12-06	P1	7FL08000037	DO	11/08/96		TOLLS DC DISTRICT	0.75
12-06	P1	7FL08000037	DO	11/08/96		CABFARE FROM AIRPORT	15.00
12-06	P1	7FL08000040	DO	11/08/96		AIRFARE OIA-WNAT	178.00
12-06	P1	7FL08000040	DO	10/27/96	11/08/96	CAR RENTAL	291.08
12-06	P1	7FL08000040	DO	11/08/96		GASOLINE FOR RENTAL CAR	10.00
						TRAVEL TOTALS:	2,829.97
		RENT, COMMUNICATION, UTILITIES					
10-10	P1	7FL08000002	FEDERAL EXPRESS CORP	09/09/96	09/12/96	DELIVERY CHARGES	11.19
10-10	P1	7FL08000006	DO	08/27/96	08/28/96	DELIVERY CHARGES	10.35
10-10	P1	7FL08000006	DO	09/03/96	09/06/96	OVERNIGHT LETTERS	23.94
10-24	P1	7FL08000009	AT&T WIRELESS SERVICE	08/23/96	09/22/96	DO CELLULAR SERVICE	159.36
10-24	P9	FL0801R9611	SOUTHSTATE MANAGEMENT CORP	10/01/96	10/31/96	ORLANDO, FL -RENT	3,222.87
10-30	P1	7FL08000013	POSTMASTER, WASHINGTON, D.C.	09/24/96		STAMPS	32.00
10-31	S4	96305000033		09/01/96	09/30/96	RECORDING (TRANSFER)	78.10
10-31	S5	96305000467		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	72.81
10-31	S5	96305000898		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	144.40
10-31	S5	96305001333		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	450.00
10-31	S5	96305001761		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	51.98
10-31	S5	96305002191		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	270.00
10-31	S5	96305002632		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	599.69
10-31	P1	7FL08000017	FEDERAL EXPRESS CORP	09/30/96	10/07/96	OVERNIGHT LETTERS	25.39
10-31	P1	7FL08000015	TIME WARNER CABLE	10/01/96	10/31/96	CABLE FOR DO	26.42
10-31	P1	7FL08000016	WASHINGTON EXPRESS, INC.	09/26/96		DELIVERY SERVICES	7.93
11-15	P1	7FL08000023	FEDERAL EXPRESS CORP	10/07/96	10/11/96	DELIVERY CHARGES	11.29
11-20	P1	7FL08000031	AT&T WIRELESS SERVICE	09/23/96	10/22/96	DO CELLULAR SERVICE	306.31
11-20	P1	7FL08000032	FEDERAL EXPRESS CORP	10/18/96		OVERNIGHT LETTERS	3.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BILL MCCOLLUM -CON.							
11-20	P1 7FL08000029	TIME WARNER CABLE	11/01/96	11/30/96	CABLE FOR DO		26.42
11-21	P9 FL0801R9612	SOUTHSTATE MANAGEMENT CORP	11/01/96	11/30/96	ORLANDO, FL -RENT		3,222.87
11-30	S5 96335000466		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		72.81
11-30	S5 96335000898		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		329.93
11-30	S5 96335001333		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		450.00
11-30	S5 96335001761		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		51.98
11-30	S5 96335002189		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		270.00
11-30	S5 96335002630		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		403.00
12-06	P1 7FL08000043	FEDERAL EXPRESS CORP	10/15/96	10/28/96	OVERNIGHT LETTERS		3.67
12-09	P1 7FL08000036	DO	10/29/96	10/31/96	DELIVERY CHARGES		6.95
12-16	P1 7FL08000048	AT&T	10/23/96	11/22/96	DO CELLULAR PHONE		396.05
12-16	P1 7FL08000052	FEDERAL EXPRESS CORP	10/10/96	11/06/96	OVERNIGHT LETTERS		10.35
12-20	P9 FL0801R9613	SOUTHSTATE MANAGEMENT CORP	12/01/96	12/31/96	ORLANDO, FL -RENT		3,222.87
12-30	P1 7FL08000054	POSTMASTER, WASHINGTON, D.C.	10/22/96		POSTAGE -DO 100 32 CENT STAMPS		32.00
12-31	S5 96366000463		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		72.81
12-31	S5 96366000895		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		248.13
12-31	S5 96366001330		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		450.00
12-31	S5 96366001759		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		83.98
12-31	S5 96366002189		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		270.00
12-31	S5 96366002630		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		416.28
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,547.75
	PRINTING AND REPRODUCTION						
10-10	P1 7FL08000003	MARY NOBLE OURS	08/13/96		PHOTOGRAPHY EXP		394.58
10-31	P1 7FL08000019	FEDERAL PRISON INDUSTRIES, INC	08/30/96		PRINTING NEWSLETTER		10,320.00
11-25	P2 7FL08000001	BETHESDA ENGRAVERS	11/12/96	11/30/96	OSS OFFICE SUPPLIES		95.79
12-02	P2 7FL08000002	DO	11/21/96	11/30/96	OSS OFFICE SUPPLIES		188.89
12-02	P2 7FL08000002	DO	11/21/96	11/30/96	OSS OFFICE SUPPLIES		17.64
12-06	P1 7FL08000042	U S GOVERNMENT PRINTING OFFICE	10/09/96		PAPER FOR LETTERHEAD		22.00
12-16	P1 7FL08000046	MARY NOBLE OURS	12/02/96	12/02/96	PHOTOGRAPHIC EXPENSES		300.00
					PRINTING AND REPRODUCTION TOTALS:		11,338.90
	OTHER SERVICES						
10-24	P1 7FL08000010	CLIPPING BUREAU	08/26/96	09/25/96	CLIPPING SERVICES		73.21
10-24	P1 7FL08000011	THOMAS J ROSENKOETTER	10/04/96		MOUNT POSTER FOR CRIME MEETING		16.86
11-15	P1 7FL08000026	CLIPPING BUREAU	09/26/96	10/25/96	CLIPPING SERVICES		78.11
12-16	P1 7FL08000050	DO	10/26/96	11/25/96	CLIPPING SERVICES		86.93
					OTHER SERVICES TOTALS:		255.11
	SUPPLIES AND MATERIALS						
10-10	CR 711810	OFFICE DEPOT, INC			REFUND; OVERPAYMENT		-116.79
10-23	P2 6FL08000001	LANIER WORLDWIDE, INC.	10/10/96	10/20/96	OFFICE SUPPLIES		45.00
10-24	P1 7FL08000012	OFFICE DEPOT, INC.	08/20/96		OFFICE SUPPLIES		45.46
10-25	P2 6FL08000004	GLOBAL COMPUTER SUPPLIES	10/21/96	10/30/96	OSS COMPUTER SUPPLIES		33.63

10-31	S1	96305000134		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	314.61
10-31	P1	7FL08000018	AQUA COOL	09/06/96	09/30/96	WATER FOR DC OFFICE	56.20
10-31	P1	7FL08000014	ZEPHRYHILLS	09/06/96	09/30/96	BOTTLED WATER DIST. OFF.	16.60
11-12	P1	7FL08000021	GAY A DILLIN	10/14/96	12/08/96	WASH POST SATURDAY/SUNDAY	12.00
11-12	P1	7FL08000022	THE NEW YORK TIMES	10/26/96	01/19/97	DC NY TIMES SAT/SUN	62.40
11-15	P1	7FL08000025	U.S. GOVT PRINTING OFFICE	01/07/97	01/09/98	CONGRESSIONAL RECORD - DO	225.00
11-15	P1	7FL08000027	USA TODAY	12/03/96	06/06/97	DC SUBSCRIPTION	71.50
11-20	P2	6FL08000005	LANIER WORLDWIDE, INC.	10/11/96	10/20/96	OFFICE SUPPLIES	259.00
11-20	P1	7FL08000028	OFFICE DEPOT, INC.	10/01/96		OFFICE SUPPLIES	96.48
11-20	P1	7FL08000028	DO	10/22/96		OFFICE SUPPLIES DO	90.09
11-20	P1	7FL08000028	DO	10/22/96		FOOD/BEVERAGE CONSTI MTGS	50.51
11-30	S1	96335000138		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	143.84
12-06	P1	7FL08000044	DELTA BUSINESS SYSTEMS	10/29/96		SUPPLIES DISTRICT OFFICE	140.00
12-06	P1	7FL08000041	ZEPHRYHILLS	10/01/96	10/31/96	WATER FOR DO	29.80
12-09	P1	7FL08000035	AQUA COOL	10/31/96		WATER FOR DC OFFICE	56.20
12-09	P1	7FL08000034	DOYLE C BARTLETT	11/10/96		DC OFFICE SUPPLIES	15.69
12-16	P1	7FL08000047	DAY-TIMERS INC.	11/23/96	11/23/96	OFFICE SUPPLIES	37.85
12-16	P1	7FL08000053	OFFICE DEPOT	11/02/96	11/02/96	OFFICE SUPPLIES DO	54.33
12-16	P1	7FL08000051	OFFICE DEPOT, INC.	10/24/96		COFFEE/CREAMER	50.51
12-16	P1	7FL08000049	THE WASHINGTON POST	12/23/96	12/22/97	DC SUB/2 COPIES WASH. POST	124.80
12-31	S1	96366000134		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	406.02
						SUPPLIES AND MATERIALS TOTALS:	2,320.73
		EQUIPMENT					
10-31	S2	96305000452		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,558.15
11-30	S2	96335000482		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,558.15
12-31	S2	96366000425		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,558.15
						EQUIPMENT TOTALS:	7,674.45
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,186.91
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS996SUP	DISBURSING OFC-US POSTAL SVC	08/01/96	08/31/96	FRANKED MAIL	44,925.18
10-31	P4	7USPS996SUP	DO	09/01/96	09/30/96	FRANKED MAIL	518.63
11-25	P4	7USPS109609	DO	10/01/96	10/31/96	FRANKED MAIL	531.12
12-31	P4	7USPS119609	DO	11/01/96	11/30/96	FRANKED MAIL	493.98
						FRANKED MAIL TOTALS:	46,468.91
						OFFICIAL MAIL ALLOWANCE TOTALS:	46,468.91
						OFFICE TOTALS:	241,655.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JIM MCCRERY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	553,410.71	150,511.53
					TRAVEL	27,884.90	5,757.98
					RENT, COMMUNICATION, UTILITIES	54,341.44	13,470.83
					PRINTING AND REPRODUCTION	7,550.53	11.50
					OTHER SERVICES	390.46	56.92
					SUPPLIES AND MATERIALS	22,273.37	8,576.60
					EQUIPMENT	28,522.72	7,283.51
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,374.13	185,668.87
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	32,171.86	4,243.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	32,171.86	4,243.32
					OFFICE TOTALS:	726,545.99	189,912.19
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ASSEFF,SALLY S	10/01/96	12/31/96	CASEWORKER SUPERVISOR		9,208.33
		CAGE,SUSANNA T	10/01/96	12/31/96	CASEWORKER		7,000.00
		CANFIELD,SALLY A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,479.17
		FURLOW,CHRISTOPHER J	11/06/96	12/31/96	PRESS SECRETARY		6,805.56
		GLORE,WILLIAM J	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		13,249.99
		HANSON,CHRISTINE NEGLEY	10/01/96	12/31/96	PERSONAL ASSISTANT		13,999.99
		HOLCOMB,JEFFREY G	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		7,000.00
		HUNT,RICHARD J	10/01/96	12/31/96	CHIEF OF STAFF		22,500.00
		KINARD,JOSEPHINE W	10/01/96	12/31/96	PART-TIME EMPLOYEE		600.00
		KING,CHRISTOPHER	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,999.99
		LILLY,ANNIE C	10/01/96	12/31/96	SPECIAL ASSISTANT/RECEPTIONISTS		7,293.49
		SPANO,MARY C	10/01/96	12/31/96	CASEWORKER		6,250.00
		STRONG,JULIE	10/01/96	12/31/96	CASEWORKER		7,000.00
		VALLILLO,ANGELA	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		12,249.99
		WALTER,JACOB C	10/01/96	12/31/96	STAFF ASSISTANT		5,500.01
		WRIGHT,LINDA SENTELL	10/01/96	12/31/96	DISTRICT MANAGER		10,125.01
		WRIGHT,TINA N	10/01/96	12/31/96	RECEPTIONIST		4,250.00
					PERSONNEL COMPENSATION TOTALS:		150,511.53
TRAVEL							
10-02	P1	7LA05000001 HON. JIM MCCRERY	09/19/96	09/19/96	AIR NATL TO SHREVEPORT (3174)		195.00
10-02	P1	7LA05000001 DO	09/24/96	09/24/96	AIR SHREVEPORT TO NATL (3175)		192.00
10-08	P1	7LA05000009 CHRISTOPHER J FURLOW	08/16/96	08/22/96	CAR RENTAL IN SHREVEPORT		233.63
10-08	CR	711812 JEFFREY G HOLCOMB			REFUND; OVERPAYMENT		-100.00
10-08	P1	7LA05000008 SALLY A CANFIELD	09/26/96	09/29/96	A/F DC-SHREVEPORT-DC 3166		384.00

10-08	P1	7LA05000008	SALLY A CANFIELD	09/27/96	09/29/96	CAR RENTAL IN DISTRICT	126.83
10-08	P1	7LA05000008	DO	09/26/96	09/26/96	CAB TO AIRPORT	10.00
10-08	P1	7LA05000002	SALLY S ASSEFF	09/05/96	09/18/96	MILEAGE DISTRICT	59.45
10-17	P1	7LA05000010	MARY C. SPANO	03/21/96	09/03/96	MI WITHIN DIST 155 MI @ .29	44.95
10-23	P1	7LA05000019	JEFFREY G HOLCOMB	07/01/96	08/31/96	MILEAGE WITHIN THE DISTRICT	264.77
10-23	P1	7LA05000019	DO	07/01/96	08/31/96	GAS FOR LEASED CAR	163.00
10-23	P1	7LA05000014	RICHARD J HUNT	10/06/96	10/10/96	MOTEL IN DISTRICT	268.19
10-23	P1	7LA05000021	DO	10/02/96	10/04/96	MOTEL IN DISTRICT	128.79
10-23	P1	7LA05000020	SUSANNA CAGE BRATTON	09/11/96	10/09/96	MILEAGE WITHIN THE DISTRICT	52.78
10-24	P9	LA0503L9611	FORD MOTOR CREDIT	10/01/96	10/31/96	LEASED AUTO	443.80
10-29	P1	7LA05000026	RICHARD J HUNT	10/02/96	10/13/96	AIRFARE DC-SHREVEPORT-DC 8509	342.00
10-29	P1	7LA05000026	DO	10/12/96	10/15/96	GAS IN THE DISTRICT	28.37
10-29	P1	7LA05000026	DO	10/04/96	10/04/96	MILEAGE IN THE DISTRICT	13.63
10-31	P1	7LA05000027	HON. JIM MCCRERY	09/28/96	09/28/96	AIRFARE (DC-SHV-DC)	275.00
11-06	P1	7LA05000032	JULIE STRONG	10/03/96	10/17/96	MILEAGE IN DISTRICT	167.04
11-13	P1	7LA05000033	MARY C. SPANO	10/16/96	10/23/96	DISTRICT MILEAGE	46.75
11-13	P1	7LA05000034	RICHARD J HUNT	10/22/96	10/23/96	CAB - PARKING	15.25
11-13	P1	7LA05000034	DO	10/24/96	10/24/96	GAS IN DISTRICT	14.01
11-20	P1	7LA05000041	LINDA SENTELL WRIGHT	09/03/96	10/28/96	DISTRICT MILEAGE	99.18
11-21	P9	LA0503L9612	FORD MOTOR CREDIT	11/01/96	11/30/96	LEASED AUTO	443.80
11-21	P1	7LA05000044	LINDA SENTELL WRIGHT	09/03/96	10/17/96	MEALS-CHAMBERS	35.50
11-21	P1	7LA05000044	DO	09/03/96	10/28/96	PARKING	7.50
11-21	P1	7LA05000043	RICHARD J HUNT	10/22/96	11/11/96	AIRFARE, DC-SHV-DC	370.00
11-27	P1	7LA05000049	HON. JIM MCCRERY	11/08/96	11/08/96	AIRFARE TO DISTRICT	185.00
11-27	P1	7LA05000046	JULIE STRONG	10/31/96	11/12/96	STAFF MILEAGE	117.74
11-27	P1	7LA05000047	SUSANNA CAGE BRATTON	11/13/96	11/13/96	STAFF MILEAGE	58.00
12-17	P1	7LA05000059	MARY C. SPANO	11/05/96	11/19/96	STAFF MILEAGE	64.53
12-17	P1	7LA05000052	SALLY A CANFIELD	12/03/96	12/04/96	CAR RENTAL	40.05
12-17	P1	7LA05000055	DO	12/04/96	12/04/96	CAB FARE NATL AIRPORT	15.00
12-17	P1	7LA05000055	DO	12/03/96	12/04/96	STAFF-AIRLNE DC/TX/DC	446.00
12-17	P1	7LA05000058	SUSANNA CAGE BRATTON	12/03/96	12/03/96	STAFF MILEAGE	62.64
12-20	P9	LA0503L9613	FORD MOTOR CREDIT	12/01/96	12/31/96	LEASED AUTO	443.80
						TRAVEL TOTALS:	5,757.98
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	6LA05000112	FEDERAL EXPRESS CORP	08/29/96	08/30/96	OFFICIAL MAIL SENT	3.45
10-08	P1	7LA05000004	CABLE VISION	10/09/96	11/08/96	CABLE SERVICE-MONROE	27.99
10-17	P1	7LA05000013	CABLEVISION OF SHREVEPORT	10/11/96	11/10/96	CABLE SERVICE	30.26
10-23	P1	7LA05000015	CENTURY CELLUNET	09/03/96	10/02/96	CELLULAR PHONE	38.94
10-23	P1	7LA05000016	FEDERAL EXPRESS CORP	09/25/96	09/26/96	OFFICIAL MAIL SENT	3.45
10-24	P9	LA0501R9611	FINANCIAL PLAZA PARTNERSHIP	10/01/96	10/31/96	MONROE, LA -RENT	1,388.00
10-24	P9	LA0502R9611	SCRIBCOR, INC.	10/01/96	10/31/96	SHREVEPORT, LA -RENT	1,445.00
10-24	P1	7LA05000018	TIMES	10/18/96	10/17/97	SUBSCRIPTION FOR ONE YEAR	159.00
10-31	S5	96305000468		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	67.95
10-31	S5	96305000899		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	652.01
10-31	S5	96305001334		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	430.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JIM MCCRERY -CON.							
10-31	S5	96305001762	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		81.98
10-31	S5	96305002192	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5	96305002633	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		225.90
11-06	P1	7LA05000030 FEDERAL EXPRESS CORP	10/09/96	10/11/96	OFFICIAL MAIL SENT		6.95
11-13	P1	7LA05000036 CABLE VISION	11/09/96	12/08/96	CABLE SERVICE-MONROE		27.99
11-13	P1	7LA05000035 FEDERAL EXPRESS CORP	10/15/96	10/17/96	OFFICIAL MAIL SENT		13.44
11-20	P1	7LA05000038 CABLEVISION	11/11/96	12/10/96	CABLE SERVICE		35.26
11-21	P9	LA0501R9612 FINANCIAL PLAZA PARTNERSHIP	11/01/96	11/30/96	MONROE, LA -RENT		1,388.00
11-21	P9	LA0502R9612 SCRIBCOR, INC.	11/01/96	11/30/96	SHREVEPORT, LA -RENT		1,445.00
11-27	P1	7LA05000048 CENTURY CELLUNET	10/03/96	12/02/96	CELLULAR PHONE		134.34
11-30	S5	96335000467	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		67.95
11-30	S5	96335000899	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		724.22
11-30	S5	96335001334	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5	96335001762	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		73.99
11-30	S5	96335002190	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5	96335002631	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		158.27
12-17	P1	7LA05000053 FEDERAL EXPRESS CORP	10/23/96	10/23/96	MAIL DELIVERY		3.50
12-17	P1	7LA05000053 DO	10/08/96	11/04/96	MAIL DELIVERY		3.50
12-20	P9	LA0501R9613 FINANCIAL PLAZA PARTNERSHIP	12/01/96	12/31/96	MONROE, LA -RENT		1,388.00
12-20	P9	LA0502R9613 SCRIBCOR, INC.	12/01/96	12/31/96	SHREVEPORT, LA -RENT		1,445.00
12-31	S5	96366000464	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		67.95
12-31	S5	96366000896	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		648.17
12-31	S5	96366001331	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		407.59
12-31	S5	96366001760	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		73.99
12-31	S5	96366002190	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5	96366002631	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		173.42
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,470.83
PRINTING AND REPRODUCTION							
10-08	P1	7LA05000007 SALLY S ASSEFF	09/11/96	09/24/96	FILM DEVELOPING & REPRINTS		11.50
					PRINTING AND REPRODUCTION TOTALS:		11.50
OTHER SERVICES							
10-23	P1	7LA05000017 CLASSIC TECHNOLOGIES, INC.	10/08/96	10/08/96	CABLE CONNECTORS-SHREVE OFC		56.92
					OTHER SERVICES TOTALS:		56.92
SUPPLIES AND MATERIALS							
10-02	P1	6LA05000110 CHARGE-IT, INC.	09/23/96	09/23/96	TONER CARTRIDGE		49.95
10-02	P1	6LA05000111 CONGRESSIONAL QUARTERLY, INC	09/16/96	09/16/96	CQ WEEKLY RPT BINDER		57.45
10-02	P1	6LA05000113 JELKS INC	09/06/96	09/06/96	COFFEE SERVICE-S'PORT		61.15
10-03	P2	6LA05000005 LANIER WORLDWIDE, INC.	09/26/96	09/30/96	OFFICE SUPPLIES		518.00
10-04	P2	6LA05000006 DETTRA FLAG COMPANY	09/30/96	10/20/96	STATE FLAG		28.71
10-08	P1	7LA05000005 FERRIS OFFICE FURNISHINGS	09/17/96	09/17/96	OFFICE SUPPLIES		17.33
10-08	P1	7LA05000005 DO	09/19/96	09/19/96	OFFICE SUPPLIES		19.49

10-08	P1	7LA05000006	OFFICERS' CLUB	09/14/96	09/14/96	COFFEE FOR "ACADEMY DAY"	54.05
10-08	P1	7LA05000002	SALLY S ASSEFF	08/23/96	08/23/96	SUPPLIES	30.44
10-08	P1	7LA05000007	DO	09/14/96	09/14/96	ACADEMY EXP DONUTS SERVED	9.74
10-08	P1	7LA05000003	WESTLAW PUBLISHING COMPANY	08/01/96	08/31/96	SUBSCRIPTION	90.00
10-17	P1	7LA05000012	GREAT BEAR SPRING WATER	09/06/96	09/26/96	SPRING WATER	16.10
10-17	P1	7LA05000011	MUSIC MOUNTAIN	09/01/96	09/30/96	SPRING WATER	15.72
10-17	P1	7LA05000011	DO	09/01/96	09/30/96	SPRING WATER	26.85
10-23	P1	7LA05000019	JEFFREY G HOLCOMB	07/19/96	08/28/96	REPAIRS FOR LEASED CAR	35.54
10-28	P1	7LA05000025	CADDO CITIZEN	11/01/96	10/31/97	SUBSCRIPTION/ ONE YEAR TO SHP	29.12
10-28	P1	7LA05000024	HAYNESVILLE NEWS	10/15/96	10/14/97	SUBSCRIPTION/ ONE YEAR TO SHP	24.00
10-28	P1	7LA05000022	THE BUREAU OF NATIONAL AFFAIRS	01/01/97	12/31/97	SUBSCRIPTION/ ONE YEAR FOR DC	2,873.00
10-28	P1	7LA05000023	WEST PUBLISHING COMPANY	03/01/96	04/01/96	US CODES	453.50
10-28	P1	7LA05000023	DO	09/01/96	09/30/96	WESTLAW SUBSCRIPTION	90.00
10-31	S1	96305000230		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	176.83
11-06	P2	7LA05000003	DETTRA FLAG COMPANY	10/30/96	11/10/96	U.S.FLAG	166.60
11-06	P1	7LA05000028	FERRIS OFFICE FURNISHINGS	10/02/96	10/15/96	OFFICE SUPPLIES	430.99
11-06	P1	7LA05000029	SAV-ON DISCOUNT & SCHOOL SUP.	10/11/96	10/11/96	STATIONERY SUPPLIES	74.99
11-06	P1	7LA05000031	U S GOVERNMENT PRINTING OFFICE	10/09/96	10/09/96	PAPER STOCK FOR LETTERHEAD	97.00
11-13	P2	7LA05000001	LANIER WORLDWIDE, INC.	11/06/96	11/20/96	OSS OFFICE SUPPLIES	45.00
11-20	P1	7LA05000037	ENTERPRISE	11/25/96	11/24/97	SUBSCRIPTION	35.00
11-20	P1	7LA05000039	GREAT BEAR SPRING WATER	10/18/96	10/26/96	SPRING WATER	21.10
11-20	P1	7LA05000040	WEST PUBLISHING COMPANY	09/23/96	09/23/96	US CODES	82.50
11-21	P1	7LA05000045	MUSIC MOUNTAIN	10/01/96	10/31/96	SPRING WATER	20.90
11-21	P1	7LA05000045	DO	10/01/96	10/31/96	SPRING WATER	14.95
11-30	S1	96335000236		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-245.59
12-17	P2	7LA05000005	DETTRA FLAG COMPANY	11/27/96	11/30/96	U.S.FLAG	149.94
12-17	P1	7LA05000060	FERRIS OFFICE FURNISHINGS	11/15/96	11/15/96	OFFICE SUPPLIES	158.00
12-17	P1	7LA05000056	GREAT BEAR SPRING WATER	11/01/96	11/26/96	SPRING WATER	21.10
12-17	P1	7LA05000057	SAV-ON DISCOUNT & SCHOOL SUP.	11/26/96	11/26/96	SUPPLIES-MONROE	149.85
12-17	P1	7LA05000050	THE NATCHITOCHES TIMES	12/15/96	12/14/97	SUB NATCHITOCHES TIMES	160.00
12-17	P1	7LA05000051	THE WALL STREET JOURNAL	02/11/97	02/10/98	SUB WALL ST. JOURNAL	164.00
12-17	P1	7LA05000054	WEST PUBLISHING COMPANY	10/01/96	10/31/96	WESTLAW SUB	90.00
12-31	S1	96366000231		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	2,263.30
						SUPPLIES AND MATERIALS TOTALS:	8,576.60
		EQUIPMENT					
10-31	S2	96305000359		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,429.22
11-30	S2	96335000386		07/31/96	09/30/96	EQUIPMENT (TRANSFER)	-9.92
11-30	S2	96335000387		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	20.41
11-30	S2	96335000388		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	-4.88
11-30	S2	96335000389		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,424.34
12-31	S2	96366000326		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,424.34
						EQUIPMENT TOTALS:	7,283.51
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,668.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JIM MCCRERY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS9969A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		2,570.40
11-25	P4	7USPS109609 DO	10/01/96 10/31/96	FRANKED MAIL		511.12
12-31	P4	7USPS119609 DO	11/01/96 11/30/96	FRANKED MAIL		1,161.80
				FRANKED MAIL TOTALS:		4,243.32
				OFFICIAL MAIL ALLOWANCE TOTALS:		4,243.32
				OFFICE TOTALS:		189,912.19
1996 HON. JOSEPH M MCDADE						
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	569,013.05	176,494.92
				TRAVEL	20,237.81	4,736.66
				RENT, COMMUNICATION, UTILITIES	54,511.15	12,580.63
				PRINTING AND REPRODUCTION	10,995.82	47.00
				OTHER SERVICES	63.83	0.00
				SUPPLIES AND MATERIALS	17,499.95	5,695.92
				EQUIPMENT	33,918.95	5,056.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	706,240.56	204,611.70
OFFICIAL MAIL ALLOWANCE				FRANKED MAIL	54,241.08	5,580.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	54,241.08	5,580.00
				OFFICE TOTALS:	760,481.64	210,191.70
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAKER,TERESA M	10/01/96 12/31/96	STAFF ASSISTANT		15,750.00
		BASQUIN,ASHLEY B	10/01/96 12/31/96	STAFF ASSISTANT		7,299.99
		DO	09/01/96 09/30/96	STAFF ASSISTANT (OVERTIME)		63.46
		CALISTRI,RUTH E	10/01/96 12/31/96	STAFF ASSISTANT		10,674.99
		CALPIN,PATRICK F	10/01/96 12/31/96	STAFF ASSISTANT		6,999.99
		DO	09/01/96 11/30/96	STAFF ASSISTANT (OVERTIME)		453.63
		DI MICHELE,PATRICIA A	10/01/96 12/31/96	STAFF ASSISTANT		8,625.00
		ENRIGHT,JOHN STEVEN	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		3,774.99
		HOWARTH,MARGARET J	10/01/96 12/31/96	STAFF ASSISTANT		8,750.01
		JOSEPH B. FABRICATORE	10/01/96 12/31/96	STAFF ASSISTANT		7,590.00
		O'DONNELL,JOHN FREDERICK	10/01/96 12/31/96	PRESS ASSISTANT		19,575.00
		ORMASA,JOHN T	10/01/96 12/31/96	STAFF ASSISTANT		15,750.00
		PATTERSON,TRACI	10/01/96 12/31/96	SCHEDULING SECRETARY		10,500.00
		DO	09/01/96 09/30/96	SCHEDULING SECRETARY (OVERTIME)		313.71

		RUSSEN,MICHAEL S	10/01/96	12/31/96	FIELD REPRESENTATIVE		26,906.25
		SANTILLI,MARIE J	10/01/96	12/31/96	STAFF ASSISTANT		13,974.99
		SMITH,MELODY R	10/01/96	12/31/96	STAFF ASSISTANT		7,725.00
		WARRING,JOHN J	10/01/96	12/31/96	STAFF ASSISTANT		11,300.01
		DO	09/01/96	10/31/96	STAFF ASSISTANT	(OVERTIME)	467.90
						PERSONNEL COMPENSATION TOTALS:	176,494.92
	TRAVEL						
10-02	P1	6PA10000087 TECH AVATION	09/07/96		AIRFARE (MEMBER) DC-DISTRICT		1,088.50
10-02	P1	6PA10000087 DO	09/10/96		AIRFARE DISTRICT-DC (MEMBER)		1,135.25
10-08	P1	7PA10000003 FABRICATORE,JOSEPH B	09/04/96	09/26/96	MILEAGE		75.00
10-24	P9	PA1002L9611 FORD MOTOR CREDIT	10/01/96	10/31/96	LEASED AUTO		511.96
11-04	P1	7PA10000019 HON. JOSEPH M MCDADE	10/01/96		PRIVATE AUTO 262 MILES X .30		78.60
11-20	P1	7PA10000029 JOSEPH B. FABRICATORE	10/01/96	10/25/96	MILEAGE		116.40
11-21	P9	PA1002L9612 FORD MOTOR CREDIT	11/01/96	11/30/96	LEASED AUTO		511.96
11-21	P1	7PA10000032 HON. JOSEPH M MCDADE	11/06/96		PRIVATE AUTO MILES		78.60
11-21	P1	7PA10000031 JOHN T ORMASA	11/09/96	11/11/96	LODGING		53.00
11-21	P1	7PA10000031 DO	11/09/96	11/11/96	MEALS		9.92
11-21	P1	7PA10000031 DO	11/09/96	11/11/96	CAR RENTAL		83.40
11-21	P1	7PA10000031 DO	11/09/96	11/11/96	GASOLINE		12.41
11-21	P1	7PA10000031 DO	11/09/96	11/11/96	TOLLS		1.00
11-21	P1	7PA10000033 DO	10/17/96	10/19/96	LODGING		195.79
11-21	P1	7PA10000033 DO	10/17/96	10/19/96	MEALS		54.88
11-21	P1	7PA10000033 DO	10/17/96	10/19/96	CAR RENTAL		124.98
11-21	P1	7PA10000033 DO	10/17/96	10/19/96	GASOLINE		15.50
11-21	P1	7PA10000033 DO	10/17/96	10/19/96	TAXI,TOLLS		16.00
12-06	P1	7PA10000041 CHESTER'S GARAGE & SERVICE STA	09/18/96	11/04/96	GASOLINE		31.25
12-20	P9	PA1002L9613 FORD MOTOR CREDIT	12/01/96	12/31/96	LEASED AUTO		511.96
12-23	P1	7PA10000052 JOSEPH B. FABRICATORE	11/15/96	11/18/96	MILEAGE		30.30
						TRAVEL TOTALS:	4,736.66
	RENT, COMMUNICATION, UTILITIES						
10-02	P1	6PA10000085 FEDERAL EXPRESS CORP	09/04/96		OVERNIGHT MAIL		3.45
10-08	P1	7PA10000002 BELL ATLANTIC NYNEX MOBILE	09/16/96		TELEPHONE SERVICE		169.01
10-08	P1	7PA10000004 WIRELESS ONE NETWORK	09/20/96		CELLULAR PHONES		149.05
10-24	P9	PA1001R9611 SCRANTON LIFE REALTY CO	10/01/96	10/31/96	SCRANTON,PA 18503	-RENT	1,197.50
10-29	P1	7PA10000014 BELL ATLANTIC NYNEX MOBILE	10/02/96	11/01/96	TELEPHONE SERVICE		15.98
10-31	S5	96305000469	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		20.10
10-31	S5	96305000900	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		392.19
10-31	S5	96305001335	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5	96305001763	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		73.28
10-31	S5	96305002193	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5	96305002634	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		925.29
11-07	P1	7PA10000021 FEDERAL EXPRESS CORP	10/10/96		EXPRESS MAIL		3.45
11-07	P1	7PA10000021 DO	10/04/96		EXPRESS MAIL		3.57
11-08	P1	7PA10000026 BELL ATLANTIC NYNEX MOBILE	10/16/96		TELEPHONE SERVICE		37.77
11-08	P1	7PA10000024 FEDERAL EXPRESS CORP	10/16/96		EXPRESS MAIL		4.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOSEPH M MCDADE -CON.							
11-21	P9 PA1001R9612	SCRANTON LIFE REALTY CO	11/01/96	11/30/96	SCRANTON,PA 18503 .....-RENT		1,197.50
11-22	P1 7PA10000035	BELL ATLANTIC NYNEX MOBILE	11/01/96		TELEPHONE SERVICE		15.98
11-30	S5 96335000468		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		20.10
11-30	S5 96335000900		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		481.03
11-30	S5 96335001335		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		548.92
11-30	S5 96335001763		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		49.99
11-30	S5 96335002191		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5 96335002632		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		600.07
12-06	P1 7PA10000039	UNITED EXPRESS	05/06/96		AIR FREIGHT		50.00
12-09	P1 7PA10000038	WIRELESS ONE NETWORK	10/20/96		CELLULAR PHONES		159.04
12-20	P1 7PA10000050	BELL ATLANTIC NYNEX MOBILE	11/16/96		TELEPHONE SERVICES		61.23
12-20	P9 PA1001R9613	SCRANTON LIFE REALTY CO	12/01/96	12/31/96	SCRANTON,PA 18503 .....-RENT		1,197.50
12-20	P1 7PA10000048	WIRELESS ONE NETWORK	11/05/96	11/20/96	CELLULAR PHONE		151.64
12-23	P1 7PA10000053	FEDERAL EXPRESS CORP	11/18/96		EXPRESS MAIL		3.50
12-31	S5 96366000465		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		20.10
12-31	S5 96366000897		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		306.80
12-31	S5 96366001332		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		564.96
12-31	S5 96366001761		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		423.19
12-31	S5 96366002191		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5 96366002632		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		239.52
12-31	DG 7GSA1231508	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 240 W THIRD STREET		2,294.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,580.63
	PRINTING AND REPRODUCTION						
10-31	S3 96305000105		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		47.00
					PRINTING AND REPRODUCTION TOTALS:		47.00
	SUPPLIES AND MATERIALS						
10-02	P2 6PA10000001	ACCUCOM SYSTEMS CORP	08/09/96	08/09/96	OFFICE SUPPLIES		34.50
10-02	P1 6PA10000086	SWIFT AND BARNES	09/09/96		OFFICE SUPPLIES		35.73
10-02	P1 6PA10000086	DO	09/10/96		OFFICE SUPPLIES		69.80
10-08	P1 7PA10000005	NEW YORK TIMES SALES INC.	09/16/96	12/15/96	NEWSPAPER SUBSCRIPTION		110.50
10-08	P1 7PA10000001	STANDARD COFFEE SERVICE CO	10/03/96		BEVERAGES		58.30
10-24	P1 7PA10000007	AQUA COOL	09/30/96		BOTTLED WATER		50.55
10-24	P1 7PA10000007	DO	08/31/96		BOTTLED WATER		43.90
10-24	P1 7PA10000008	CROWN COOLER AND WATER CO	09/30/96		BOTTLED WATER		9.00
10-24	P1 7PA10000009	SUNSHINE NEWS ON SPRUCE	09/01/96	09/30/96	NEWSPAPERS		57.30
10-24	P1 7PA10000006	TULPEHOCKEN SPRING WATER CO.	09/01/96	09/30/96	BOTTLED WATER		18.30
10-29	P1 7PA10000017	JOHNNIES SERVICE CENTER	09/20/96	09/27/96	GAS AND CAR REPAIR		60.36
10-29	P1 7PA10000018	NATIONAL JOURNAL	12/01/96	12/01/97	SUBSCRIPTION TO CONGRESS DAILY		897.00
10-29	P1 7PA10000011	SWIFT AND BARNES	10/07/96		OFFICE SUPPLIES		1.96
10-29	P1 7PA10000011	DO	10/04/96		OFFICE SUPPLIES		207.80
10-29	P1 7PA10000015	THE LAKELAND LOCAL	10/30/96	10/30/97	NEWSPAPER SUBSCRIPTION		16.00

10-29	P1	7PA10000013	THE MID-VALLEY NEWS	10/18/96	10/18/97	NEWSPAPER SUBSCRIPTION	19.95
10-29	P1	7PA10000010	WASHINGTON POST	11/11/96	11/11/97	NEWSPAPER SUBSCRIPTION	62.40
10-29	P1	7PA10000016	WEST PUBLISHING COMPANY	09/27/96		INFORMATION PUBLICATION	453.50
10-29	P1	7PA10000012	WILLIAMSPORT SUN-GAZETTE	04/12/96	04/12/97	NEWSPAPER SUBSCRIPTION	52.00
10-31	S1	96305000403		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	426.28
11-04	P2	6PA10000005	DETTRA FLAG COMPANY	10/28/96	10/30/96	POW.FLAG	14.94
11-07	P1	7PA10000020	STANDARD COFFEE SERVICE CO	10/24/96		BEVERAGES	51.34
11-07	P1	7PA10000023	SWIFT AND BARNES	10/16/96		OFFICE SUPPLIES	34.68
11-08	P1	7PA10000028	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	SUBSCRIPTION TO CQ	1,148.00
11-08	P1	7PA10000027	THE WAYNE INDEPENDENT	11/06/96	11/06/97	NEWSPAPER SUBSCRIPTION	120.00
11-08	P1	7PA10000025	WEST PUBLISHING COMPANY	10/23/96		INFORMATION PUBLICATION	82.50
11-20	P1	7PA10000030	SUNSHINE NEWS ON SPRUCE	10/01/96	10/31/96	NEWSPAPERS	53.35
11-22	P1	7PA10000036	THE WALL STREET JOURNAL	02/09/97	02/09/98	NEWSPAPER SUBSCRIPTION	164.00
11-30	S1	96335000411		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	315.79
12-06	P1	7PA10000043	AQUA COOL WASHINGTON	10/31/96		BOTTLED WATER	50.55
12-06	P1	7PA10000040	SOUTHWEST DISTRIBUTION, INC.	01/01/97	04/01/97	USA TODAY SUBSCRIPTION	76.80
12-06	P1	7PA10000042	TULPEHOCKEN SPRING WATER CO.	09/30/96	10/30/96	BOTTLED WATER	22.45
12-09	P1	7PA10000037	STANDARD COFFEE SERVICE CO	11/14/96		BEVERAGE	48.28
12-09	P1	7PA10000037	DO	08/01/96		BEVERAGES	40.75
12-09	P1	7PA10000044	WILLIAMSPORT SUN-GAZETTE	10/12/96	10/12/97	NEWSPAPER SUBSCRIPTION	104.00
12-12	P1	7PA10000047	CROWN COOLER AND WATER CO	10/31/96	10/31/96	BOTTLED WATER	29.00
12-12	P1	7PA10000045	HOMETOWN PUBLICATIONS	01/28/97	01/28/98	NEWSPAPER SUB	20.00
12-12	P1	7PA10000046	THE EVENING TIMES	12/12/96	12/12/97	NEWSPAPER SUBS	132.00
12-20	P1	7PA10000049	STANDARD COFFEE SERVICE CO	11/17/96	12/16/96	BEVERAGES	20.23
12-23	P1	7PA10000051	SWIFT AND BARNES	12/04/96		OFFICE SUPPLIES	24.07
12-23	P1	7PA10000051	DO	12/04/96		OFFICE SUPPLIES	23.36
12-23	P1	7PA10000051	DO	12/02/96		OFFICE SUPPLIES	34.00
12-23	P1	7PA10000051	DO	11/26/96		OFFICE SUPPLIES	68.00
12-23	P1	7PA10000051	DO	11/27/96		OFFICE SUPPLIES	184.38
12-31	S1	96366000404		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	148.32
						SUPPLIES AND MATERIALS TOTALS:	5,695.92
	EQUIPMENT						
10-16	P2	6PA10000003	INTELLIGENT SOLUTIONS	07/11/96	07/19/96	COMP. ACCES./MCHALE/DC	192.00
10-31	S2	96305000520		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,534.41
11-12	P1	7PA10000022	JOHN J WARRING	08/21/96		COMPUTER EQUIPMENT	260.00
11-30	S2	96335000549		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,535.08
12-31	S2	96366000480		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,535.08
						EQUIPMENT TOTALS:	5,056.57
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,611.70
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4	7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,586.99
11-25	P4	7USPS109609	DO	10/01/96	10/31/96	FRANKED MAIL	2,336.19
12-31	P4	7USPS119609	DO	11/01/96	11/30/96	FRANKED MAIL	1,656.82

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JOSEPH M MCDADE -CON.						
				FRANKED MAIL TOTALS:		5,580.00
				OFFICIAL MAIL ALLOWANCE TOTALS:		5,580.00
				OFFICE TOTALS:		210,191.70
1996 HON. JIM MCDERMOTT						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	654,751.25	203,485.69
				TRAVEL	18,568.27	3,870.89
				RENT, COMMUNICATION, UTILITIES	76,707.46	21,041.95
				PRINTING AND REPRODUCTION	11,554.68	47.10
				OTHER SERVICES	542.03	25.00
				SUPPLIES AND MATERIALS	29,640.05	14,059.27
				EQUIPMENT	42,577.57	20,994.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	834,341.31	263,524.36
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	50,499.46	898.42
				OFFICIAL MAIL ALLOWANCE TOTALS:	50,499.46	898.42
				OFFICE TOTALS:	884,840.77	264,422.78
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
	CARLE,MOLLY ANNE	10/01/96	12/31/96	DISTRICT OFFICE COMMUNITY RELATIONS		10,660.51
	CHISOLM,WILDA E	10/01/96	12/31/96	EXECUTIVE ASSISTANT		24,750.00
	CIECKO,ALENA K	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,000.00
	CORDOVA,DAMIAN	10/01/96	12/31/96	STAFF ASSISTANT		10,499.99
	CRIDER,JENNIFER L	10/01/96	12/31/96	STAFF ASSISTANT/SYSTEMS MANAGER		9,250.00
	JAMES,NANCY F	10/01/96	12/31/96	DISTRICT MANAGER/DISTRICT OFFICE		12,999.99
	KADLEC,KENNETH D	10/01/96	12/31/96	STAFF ASSISTANT		8,244.44
	LYSEN,ANTONETTE K	10/01/96	12/31/96	CASEWORKER - DISTRICT OFFICE		12,223.51
	MAO,EMILY W	10/01/96	12/31/96	LEGISLATIVE COUNSEL		16,250.00
	NOLAN,NICHOLAS J	12/01/96	12/31/96	SHARED EMPLOYEE		1,000.00
	O'DONNELL,MADALENE T	10/01/96	12/31/96	ASSISTANT PRESS SECRETARY		8,750.01
	PATEL,RITA P	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		13,000.00
	RUBIN,PETER	11/19/96	12/31/96	PRESS SECRETARY/LEGISLATIVE ASSISTANT		3,500.00
	SANDERS,JANE A	10/01/96	12/31/96	DEPUTY DISTRICT ADMINISTRATOR		15,300.01
	SHANNON,MICHAEL D	11/16/96	12/31/96	STAFF ASSISTANT - DISTRICT OFFICE		6,300.00
	TAYLOR,PATRICIA R	10/01/96	12/31/96	COMMUNITY RELATIONS REP/DISTRICT OFFICE		12,448.74
	TRACY,CARRIE	10/01/96	12/31/96	STAFF ASSISTANT		8,249.99
	WILLIAMS,CHARLES M	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		27,058.50

PERSONNEL COMPENSATION TOTALS: 203,485.69

TRAVEL

10-02	P1	7WA07000008	EMILY MAO	08/27/96		HOTEL WHILE IN SEATTLE	98.67
10-02	P1	7WA07000008	DO	09/01/96		PARKING AT DULLES	10.00
10-02	P1	7WA07000008	DO	09/01/96		AIRPORT MILEAGE	10.80
10-02	P1	7WA07000002	HON. JIM MCDERMOTT	08/10/96	08/14/96	GAS FOR RENTAL CAR	27.26
10-02	P1	7WA07000002	DO	09/12/96	09/17/96	MILEAGE IN DISTRICT	18.00
10-02	P1	7WA07000002	DO	09/20/96	09/24/96	MILEAGE IN DISTRICT	16.25
10-02	P1	7WA07000004	DO	08/03/96	09/04/96	AIRPORT MILEAGE	21.00
10-02	P1	7WA07000004	DO	09/06/96	09/09/96	AIRPORT MILEAGE	21.00
10-02	P1	7WA07000004	DO	09/12/96	09/17/96	AIRPORT MILEAGE	21.00
10-02	P1	7WA07000004	DO	09/20/96	09/24/96	AIRPORT MILEAGE	21.00
10-08	P1	7WA07000014	EMILY MAO	10/01/96		R/T AIRPORT MILEAGE	21.30
10-08	P1	7WA07000018	HON. JIM MCDERMOTT	08/03/96	09/04/96	AIRFARE (IAD-SEA-IAD)	636.00
11-13	P1	7WA07000035	JENNIFER L. CRIDER	08/25/96	08/31/96	MEALS IN DISTRICT	66.41
11-13	P1	7WA07000035	DO	08/25/96		MILEAGE FOR AIRPORT	21.00
11-13	P1	7WA07000035	DO	08/25/96	09/01/96	BUS FARES IN DISTRICT	12.80
11-13	P1	7WA07000035	DO	08/25/96	09/01/96	MILEAGE IN DISTRICT	19.50
11-19	P1	7WA07000039	HON. JIM MCDERMOTT	09/06/96	09/09/96	AIRFARE (IAD-SEA-IAD)	700.00
11-19	P1	7WA07000039	DO	09/12/96	09/17/96	AIRFARE (IAD-SEA-IAD)	700.00
11-19	P1	7WA07000039	DO	09/20/96	09/24/96	AIRFARE (IAD-SEA-IAD)	700.00
11-19	P1	7WA07000039	DO	10/01/96		AIRFARE (IAD-SEA)	383.60
11-19	P1	7WA07000040	MOLLY ANNE CARLE	08/22/96	10/22/96	MILEAGE IN DISTRICT	21.00
11-21	P1	7WA07000042	CHARLES M WILLIAMS	11/01/96	11/11/96	AIRFARE (DCA-SEA-DCA)	303.00
12-09	P1	7WA07000059	RITA P PATEL	11/22/96	11/22/96	MILEAGE TO AIRPORT	21.30
						TRAVEL TOTALS:	3,870.89

RENT, COMMUNICATION, UTILITIES

10-02	P1	7WA07000007	AIRTOUCH CELLULAR	08/06/96	09/03/96	CELL PHONE FOR SEATTLE OFFICE	119.73
10-02	P1	7WA07000005	FEDERAL EXPRESS CORP	08/30/96	09/04/96	OVERNIGHT DELIVERY	11.87
10-02	P1	7WA07000005	DO	08/27/96	08/28/96	OVERNIGHT DELIVERY	6.90
10-03	P1	7WA07000010	DO	07/26/96	07/29/96	OVERNIGHT DELIVERY	3.75
10-03	P1	7WA07000010	DO	07/24/96	07/25/96	OVERNIGHT DELIVERY	3.75
10-03	P1	7WA07000010	DO	07/29/96	07/30/96	OVERNIGHT DELIVERY	3.99
10-03	P1	7WA07000010	DO	08/06/96	08/07/96	OVERNIGHT DELIVERY	3.75
10-08	P1	7WA07000013	TCI CABLEVISION	10/01/96	10/31/96	CABLE SERVICE	35.51
10-24	P1	7WA07000022	FEDERAL EXPRESS CORP	09/17/96	09/18/96	OVERNIGHT DELIVERY	3.45
10-24	P9	WA0701R9611	THE VANCE CORPORATION	10/01/96	10/31/96	SEATTLE, WA -RENT	4,700.50
10-28	P1	7WA07000028	FEDERAL EXPRESS CORP	09/27/96	09/27/96	OVERNIGHT DELIVERY	3.45
10-29	P1	7WA07000030	AIRTOUCH CELLULAR	09/06/96	10/05/96	CELLULAR PHONE	54.21
10-29	P1	7WA07000032	FEDERAL EXPRESS CORP	10/02/96	10/08/96	OVERNIGHT DELIVERY	10.47
10-29	P1	7WA07000032	DO	10/03/96	10/04/96	OVERNIGHT DELIVERY	3.45
10-31	S5	96305000470		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	66.25
10-31	S5	96305000901		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	133.16
10-31	S5	96305001336		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31	S5	96305001764		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	7.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JIM MCDERMOTT -CON.							
10-31	S5 96305002194		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		345.00
10-31	S5 96305002635		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		324.23
11-01	P1 7WA07000033	TCI CABLEVISION	11/01/96	11/30/96	CABLE SERVICE		45.51
11-04	P1 7WA07000034	FEDERAL EXPRESS CORP	10/08/96	10/09/96	OVERNIGHT DELIVERY		3.45
11-04	P1 7WA07000034	DO	10/11/96	10/18/96	OVERNIGHT DELIVERY		6.95
11-20	P1 7WA07000038	DO	10/08/96	10/09/96	OVERNIGHT DELIVERY		3.45
11-20	P1 7WA07000041	DO	10/24/96	10/25/96	OVERNIGHT DELIVERY		3.62
11-21	P9 WA0701R9612	THE VANCE CORPORATION	11/01/96	11/30/96	SEATTLE, WA -RENT		4,700.50
11-27	P1 7WA07000043	DHL WORLDWIDE EXPRESS	10/23/96		OVERNIGHT DELIVERY		76.00
11-30	S5 96335000469		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		66.25
11-30	S5 96335000901		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		180.20
11-30	S5 96335001336		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5 96335001764		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		7.99
11-30	S5 96335002192		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		345.00
11-30	S5 96335002633		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		384.31
12-03	P1 7WA07000044	FEDERAL EXPRESS CORP	10/31/96	11/01/96	OVERNIGHT MAIL		7.00
12-06	P1 7WA07000049	AIRTOUCH CELLULAR	10/06/96	12/05/96	CELLULAR PHONE FOR SEATTLE OFC		121.71
12-09	P1 7WA07000056	DHL AIRWAYS	11/05/96		OVERNIGHT DELIVERY		2,201.00
12-09	P1 7WA07000050	FEDERAL EXPRESS CORP	11/04/96	11/06/96	OVERNIGHT DELIVERY		3.45
12-09	P1 7WA07000055	DO	11/06/96	11/08/96	OVERNIGHT DELIVERY		9.87
12-10	P1 7WA07000066	DO	11/07/96	11/08/96	OVERNIGHT DELIVERY		3.57
12-10	P1 7WA07000067	TCI CABLEVISION	12/01/96	12/31/96	CABLE SERVICE		45.51
12-20	P9 WA0701R9613	THE VANCE CORPORATION	12/01/96	12/31/96	SEATTLE, WA -RENT		4,700.50
12-31	S5 96366000466		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		66.25
12-31	S5 96366000898		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		120.61
12-31	S5 96366001333		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5 96366001762		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		7.99
12-31	S5 96366002192		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		345.00
12-31	S5 96366002633		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		529.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,041.95
	PRINTING AND REPRODUCTION						
10-08	P1 7WA07000017	DAVID L. ANDRUKITIS ,INC	09/23/96		PRINTING OF CALLING CARDS		22.50
12-31	S3 96366000088		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		24.60
					PRINTING AND REPRODUCTION TOTALS:		47.10
	OTHER SERVICES						
12-09	P1 7WA07000058	ANTONETTE K LYSEN	11/07/96		REGISTRATION FOR CONFERENCE		25.00
					OTHER SERVICES TOTALS:		25.00

SUPPLIES AND MATERIALS

10-02	P1	7WA07000001	JAPAN TIMES	10/01/96	09/30/97	SUBSCRIPTION FOR DC OFC	95.00
10-02	P1	7WA07000003	LEADERSHIP DIRECTORIES, INC.	10/01/96	09/30/97	SUBSCRIPTION NEWS MEDIA DC OFC	250.00
10-02	P1	7WA07000009	OFFICE DEPOT	09/16/96		SUPPLIES FOR SEATTLE OFFICE	60.15
10-03	P1	7WA07000006	RESEARCH INSTITUTE OF AMERICA	09/01/96		CURRENT TAX CODE REGS	64.95
10-04	P1	7WA07000012	AQUA COOL WASHINGTON	07/12/96	07/31/96	BOTTLED WATER FOR DC	15.65
10-04	P1	7WA07000012	DO	08/12/96	08/31/96	BOTTLED WATER FOR DC	26.95
10-08	P1	7WA07000015	AIDS ANALYSIS LTD	01/01/97	12/31/97	SUBS FOR AIDS ANALYSIS ASIA	100.00
10-10	P1	7WA07000019	OFFICE DEPOT	10/02/96	10/03/96	SUPPLIES SEATTLE OFFICE	195.42
10-10	P1	7WA07000019	DO	10/02/96	10/03/96	SUPPLIES SATTLE OFFICE	51.90
10-17	P1	7WA07000020	WILDA E. CHISOLM	10/07/96		BATTERIES/WIZARD CALCULATOR	16.87
10-21	P1	7WA07000021	DANKA	10/02/96		COPIER SUPPLIES SEATTLE	216.70
10-28	P1	7WA07000029	NATIONAL JOURNAL	11/01/96	10/31/97	SUBS FOR 1 YEAR & 2 BINDERS	967.00
10-29	P1	7WA07000031	AQUA COOL WASHINGTON	09/06/96	09/30/96	BOTTLED WATER FOR DC	22.30
10-29	P1	7WA07000026	PHYSICIANS DESK REFERENCE	10/16/96		SUBSCRIPTION FOR DC OFFICE	66.95
10-29	P1	7WA07000027	RESEARCH INSTITUTE OF AMERICA	10/04/96		TAX CODE & REGS FOR DC OFFICE	41.00
10-29	P1	7WA07000024	THE ECONOMIST	11/30/96	11/29/97	SUBSCRIPTION FOR DC OFFICE	125.00
10-29	P1	7WA07000025	THE JERUSALEM REPORT	10/07/96	10/06/97	SUBSCRIPTION FOR DC OFFICE	79.00
10-29	P1	7WA07000023	USA TODAY	11/21/96	12/01/97	SUBSCRIPTION FOR DC OFFICE	119.00
10-31	S1	96305000500		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	461.06
11-06	P2	7WA07000001	SERVICE WHOLESALE	10/30/96	11/10/96	OSS OFFICE SUPPLIES	4.94
11-06	P2	7WA07000001	DO	10/30/96	11/10/96	OSS OFFICE SUPPLIES	4.94
11-20	P1	7WA07000036	CONGRESSIONAL QUARTERLY, INC	12/09/96	12/08/97	SUBSCRIPTION FOR C.Q.	1,148.00
11-20	P1	7WA07000037	NATIONAL JOURNAL	12/01/96	12/01/97	SUBSCRIP. FOR CONGRESS DAILY	897.00
11-27	P2	7WA07000003	OFFICE DEPOT	11/13/96	11/30/96	OSS OFFICE SUPPLIES	6.96
11-30	S1	96335000506		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	187.75
12-03	P1	7WA07000048	AIDS ANALYSIS LTD	02/01/97	01/31/98	SUBSCRIPTION	100.00
12-03	P1	7WA07000045	AQUA COOL WASHINGTON	10/08/96	10/31/96	BOTTLED WATER	55.25
12-03	P1	7WA07000046	NATIONAL NEWS AGENCY, INC	01/01/97	12/30/97	SUBSCRIPTIONS FOR DC OFFICE	1,441.70
12-03	P1	7WA07000047	THE BUREAU OF NATIONAL AFFAIRS	01/01/97	12/31/97	SUBSCRIPTION FOR DC OFFICE	2,873.00
12-06	P2	7WA07000002	INTELLIGENT SOLUTIONS	11/26/96	11/30/96	OSS COMPUTER SOFTWARE	79.00
12-06	P2	7WA07000002	DO	11/26/96	11/30/96	OSS COMPUTER SOFTWARE	598.00
12-09	P1	7WA07000051	BULLETIN BROADFAXING NETWORK	01/25/97	01/24/99	SUBSCRIPTION FOR DC OFFICE	565.00
12-09	P1	7WA07000051	DO	11/22/96	11/21/97	SUBSCRIPTION FOR DC OFFICE	980.00
12-09	P1	7WA07000052	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUBSCRIPTION FOR DC OFFICE	495.00
12-09	P1	7WA07000054	FINANCIAL TIMES	05/11/97	05/10/99	SUBSCRIPTION FOR DC OFFICE	765.00
12-09	P1	7WA07000053	HEALTH AFFAIRS	02/01/97	02/01/99	SUBSCRIPTION FOR DC OFFICE	129.00
12-09	P1	7WA07000057	US CAPITOL HISTORICAL SOCIETY	11/19/96		1997 CALENDARS	200.00
12-10	P1	7WA07000064	AFRICAN FORUM NEWS	01/01/97	01/01/99	SUBSCRIPTION FOR SEATTLE OFC	35.00
12-10	P1	7WA07000061	BEACHCOMBER	01/31/97	01/30/99	SUBSCRIPTION FOR SEATTLE OFC	38.00
12-10	P1	7WA07000060	FOREIGN AFFAIRS	12/02/96	12/01/98	SUBSCRIPTION FOR DC 2 YEARS	84.00
12-10	P1	7WA07000062	NORTHEAST ASIAN WEEKLY	01/24/97	01/23/99	SUBSCRIPTION FOR SEATTLE OFC	27.50
12-10	P1	7WA07000065	THE WASHINGTON POST	12/24/96	12/23/97	SUBSCRIPTION FOR DC	62.40
12-10	P1	7WA07000063	WEST SEATTLE HERALD	01/15/97	01/14/99	SUBSCRIPTION FOR SEATTLE OFC	80.00
12-18	P1	7WA07000068	CONGR. MANAGEMENT FOUNDATION	12/03/96		CONGRESSN'L INTERN HANDBOOK4	50.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JIM MCDERMOTT -CON.						
12-31	S1 96366000499		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		176.93
				SUPPLIES AND MATERIALS TOTALS:		14,059.27
	EQUIPMENT					
10-03	P1 7WA07000011	XEROX CORPORATION	03/20/96 06/30/96	COPY USAGE OVERAGE		166.34
10-31	S2 96305000448		09/03/96 09/30/96	EQUIPMENT (TRANSFER)		2,060.29
10-31	S2 96305000449		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		6,146.29
11-30	S2 96335000479		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		6,310.77
12-31	S2 96366000422		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		6,310.77
				EQUIPMENT TOTALS:		20,994.46
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		263,524.36
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31	P4 7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		242.13
11-25	P4 7USPS109609	DO	10/01/96 10/31/96	FRANKED MAIL		243.79
12-31	P4 7USPS119609	DO	11/01/96 11/30/96	FRANKED MAIL		412.50
				FRANKED MAIL TOTALS:		898.42
				OFFICIAL MAIL ALLOWANCE TOTALS:		898.42
				OFFICE TOTALS:		264,422.78
1996 HON. PAUL MCHALE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	570,846.36	141,111.05
				TRAVEL	14,082.38	3,543.85
				RENT, COMMUNICATION, UTILITIES	68,940.60	18,566.08
				PRINTING AND REPRODUCTION	8,116.92	1,117.75
				OTHER SERVICES	3,365.27	491.80
				SUPPLIES AND MATERIALS	26,678.71	5,782.68
				EQUIPMENT	45,804.30	9,547.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,834.54	180,161.03
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	15,207.06	1,545.80
				OFFICIAL MAIL ALLOWANCE TOTALS:	15,207.06	1,545.80
				OFFICE TOTALS:	753,041.60	181,706.83

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ACCIPITER,KRISTIN L	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR	6,500.01
BALLIET,ERIC J	10/01/96	12/31/96	STAFF ASSISTANT	5,250.00
CARTY,CRISTIN	10/01/96	12/20/96	LEGISLATIVE DIRECTOR	10,555.55
DERR,SALLIE	10/01/96	12/31/96	EXECUTIVE ASSISTANT	9,999.99
DIAZ,DELIA R	10/01/96	12/31/96	CASEWORK SUPERVISOR	6,249.99
DUELLEY,CYNTHIA J	10/01/96	12/31/96	DISTRICT OFFICE ADMINISTRATOR	7,875.00
EDWARDS,JUDITH B	10/01/96	12/31/96	SENIOR STAFF ASSISTANT	6,875.01
FALCONE,MARY JANE	10/01/96	12/31/96	STAFF ASSISTANT	6,000.00
GORMLEY,JOHN D	10/01/96	12/31/96	SENIOR STAFF ASSISTANT	6,624.99
HARTELL,ROBERT F	10/01/96	12/31/96	STAFF ASSISTANT	5,874.99
KOLOSZAR,MELISSA ANN	10/01/96	12/19/96	LEGISLATIVE ASSISTANT	7,805.55
MANNING,CLINTON S	10/01/96	12/31/96	DISTRICT SCHEDULING COORDINATOR	5,874.99
MESSING-BOYER,CHRISTINE	10/01/96	12/31/96	CHIEF OF STAFF	21,249.99
MOHR,THOMAS E	10/01/96	12/31/96	DISTRICT DIRECTOR	12,125.01
O'DONNELL,ELENORE A	10/01/96	12/31/96	STAFF ASSISTANT	6,000.00
PLAGUE,GEOFFREY	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,249.99
WILTRAUT,JAMES C	10/01/96	12/31/96	DIRECTOR OF CONSTITUENT SERVICES	9,999.99
			PERSONNEL COMPENSATION TOTALS:	141,111.05

TRAVEL

10-02 P1	7PA15000004	HON PAUL MCHALE	09/19/96	09/24/96	PLANE DC-DIST-DC	284.00
10-04 P1	7PA15000008	ADULT LITERACY CENTER	09/11/96		RECEPTION/MEETING	10.00
10-04 P1	7PA15000009	CHRISTINE MESSINA-BOYER	09/30/96		MILEAGE - OUT OF DIST.	147.60
10-04 P1	7PA15000009	DO	09/30/96		TOLLS/PARKING	6.50
10-04 P1	7PA15000010	JAMES WILTRAUGHT	10/01/96		MILEAGE TO & FR AIRPORT	70.50
10-08 CR	711812	JOHN D GORMLEY			REFUND; OVERPAYMENT	-77.40
10-08 CR	711812	JUDITH B EDWARDS			REFUND; OVERPAYMENT	-67.20
10-08 P1	7PA15000012	KOLOSZAR,MELISSA ANN	09/13/96		TRAIN:DC-DC BUSINESS	76.00
10-09 P1	7PA15000024	CYNTHIA J DUELLEY	09/01/96	09/30/96	IN-DIST MILES 138 @ .30	41.40
10-09 P1	7PA15000024	DO	09/01/96	09/30/96	OUT-OF-DIST 287 @ .30	86.10
10-09 P1	7PA15000028	DELIA R DIAZ	09/01/96	09/30/96	78 MILES @ .30	23.40
10-09 P1	7PA15000029	ELENORE A O DONNELL	09/01/96	09/30/96	48 MILES @ .30	14.40
10-09 P1	7PA15000029	DO	09/01/96	09/30/96	PURCHASE OF NEWSPAPERS	1.20
10-09 P1	7PA15000027	JOHN D GORMLEY	09/01/96	09/30/96	IN-DISTRICT MILES 201 @.30	60.30
10-09 P1	7PA15000027	DO	09/01/96	09/30/96	OUT-OF-DISTRICT MILES 147 @.30	44.10
10-09 P1	7PA15000023	MARY JANE FALCONE	09/01/96	09/30/96	22 MILES @ .30	6.60
10-09 P1	7PA15000017	PLAGUE,GEOFFREY	10/02/96		MILEAGE-192 MILES	57.60
10-09 P1	7PA15000022	ROBERT F. HARTELL	09/29/96		TAXI CHARGES EVENT ATTENDED	40.00
10-09 P1	7PA15000025	THOMAS E MOHR	09/01/96	09/30/96	IN-DISTRICT MILES 499 @ .30	149.70
10-09 P1	7PA15000025	DO	09/01/96	09/30/96	OUT-OF-DISTRICT MILES 744 @.30	223.20
10-09 P1	7PA15000025	DO	09/01/96	09/30/96	PARKING AND TOLLS	17.90
10-22 P1	7PA15000035	CYNTHIA J DUELLEY	09/01/96	09/30/96	TOLLS	4.60
10-22 P1	7PA15000034	JUDITH B EDWARDS	09/01/96	09/30/96	MILEAGE IN DIST.	46.20
10-23 CR	711811	CYNTHIA J. DUELLEY			RET'D CK; DUPLICATE PAYMENT	-22.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PAUL MCHALE -CON.							
10-28	P1 7PA15000043	JAMES WILTRAUGHT	10/16/96		TOLLS		7.35
10-28	P1 7PA15000043	DO	10/16/96		VAN RENTAL IN DISTRICT		115.28
10-28	P1 7PA15000043	DO	10/16/96		585 MILES @ .30 EA		175.50
10-31	P1 7PA15000044	JAMES WILTRAUT	10/21/96		MILEAGE TO AND IN DIST & BACK		192.00
10-31	P1 7PA15000044	DO	10/21/96		TOLLS		9.00
10-31	P1 7PA15000048	KOLOSZAR,MELISSA ANN	10/18/96		TRAIN PHIL-DC		76.00
11-06	P1 7PA15000050	JAMES WILTRAUT	10/29/96		MEALS TO DISTRICT		166.50
11-06	P1 7PA15000050	DO	10/29/96		TOLLS		7.35
11-12	P1 7PA15000058	HON PAUL MCHALE	09/28/96	09/30/96	TRAIN		88.00
11-25	P1 7PA15000063	CHRISTINE MESSINA-BOYER	10/28/96		TRAIN WASH - PHIL		30.00
11-25	P1 7PA15000080	DO	11/13/96		DC & DISTRICT TRAVEL 442 MILES		132.60
11-25	P1 7PA15000080	DO	11/13/96		MILEAGE IN DISTRICT 328 MILES		98.40
11-25	P1 7PA15000072	CYNTHIA J DUELLEY	11/08/96		MILEAGE IN DISTRICT 408 MILES		122.40
11-25	P1 7PA15000081	JAMES WILTRAUT	11/13/96		MILEAGE TO DIST & TRVL IN DIST		276.90
11-25	P1 7PA15000081	DO	11/13/96		TOLLS		18.25
11-25	P1 7PA15000079	JOHN D GORMLEY	11/08/96		MILEAGE IN DISTRICT 342 MILES		102.60
11-25	P1 7PA15000078	JUDITH B EDWARDS	11/08/96		MILEAGE IN DISTRICT 103 MILES		30.90
11-25	P1 7PA15000078	DO	11/08/96		LUNCHEON		12.00
11-27	P1 7PA15000065	ALLENTOWN HUMAN RELATIONS COMM	11/06/96		DINNER RESERVATION		30.00
11-27	P1 7PA15000077	CHRISTINE MESSINA-BOYER	10/17/96		CANAL TOUR LUNCH		39.71
11-27	P1 7PA15000074	ELENORE A O DONNELL	11/08/96		MILEAGE IN DISTRICT 229 MILES		68.70
11-27	P1 7PA15000066	LEHIGH COUNTY CONFERENCE	10/25/96		BLIZZARD BREAKFAST 2 ATTENDING		40.00
11-27	P1 7PA15000075	MARY JANE FALCONE	11/08/96		MILEAGE IN DISTRICT 78 MILES		23.40
11-27	P1 7PA15000069	THOMAS E MOHR	10/03/96		LEHIGH VALLEY PARTNERSHIP BREAKFAST		20.00
11-27	P1 7PA15000076	DO	11/08/96		MILEAGE IN DISTRICT 470 MILES		141.00
11-27	P1 7PA15000082	DO	11/13/96		PARKING		5.00
11-27	P1 7PA15000067	TRACC	11/04/96		BREAKFAST		12.00
12-05	P1 7PA15000085	CHRISTINE MESSINA-BOYER	11/15/96		LUNCH IN-DISTRICT		20.11
12-05	P1 7PA15000085	DO	11/18/96		PARKING		2.00
12-05	P1 7PA15000085	DO	11/18/96		MILEAGE TO NAVAL ACADEMY		28.50
12-05	P1 7PA15000086	DO	11/15/96		TRAIN		69.00
12-31	P1 7PA15000106	JAMES WILTRAUT	12/12/96		MILEAGE TO DISTRICT		130.50
12-31	P1 7PA15000107	SALLIE DERR	12/03/96		TAXI/DINNER MEETING		9.00
						TRAVEL TOTALS:	3,543.85
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 7PA15000001	FEDERAL EXPRESS CORP	09/13/96		OVERNIGHT MAIL		14.14
10-08	P1 7PA15000011	UGI UTILITIES, INC.	08/26/96	09/25/96	UTILITY SERVICE		14.14
10-09	P1 7PA15000020	FEDERAL EXPRESS CORP	09/10/96	09/11/96	3 AIRBILLS		6.95
10-09	P1 7PA15000026	ROBERT F. HARTELL	09/01/96	09/30/96	CELLULAR PHONE CHARGES		10.53
10-09	P1 7PA15000025	THOMAS E MOHR	09/01/96		CELLULAR PHONE CHARGES		159.11
10-22	P1 7PA15000035	CYNTHIA J DUELLEY	08/07/96	09/15/96	CELLULAR PHONE		12.00

10-23	CR	711811	CYNTHIA J DUELLEY			RET'D CK; OVERPAYMENT	-26.55
10-24	P1	7PA15000039	FEDERAL EXPRESS CORP	09/27/96		OVERNIGHT MAIL	27.99
10-24	P1	7PA15000039	DO	10/04/96		OVERNIGHT MAIL	13.90
10-24	P9	PA1502R9611	H RONALD & ROSALIE F NYCE	10/01/96	10/31/96	PENNSBURG, PA -RENT	350.00
10-24	P9	PA1504R9611	HAMILTON FINANCIAL CENTER	10/01/96	10/31/96	ALLENTOWN, PA -RENT	338.60
10-24	P9	PA1501R9611	JAMES S. GAROFALO	10/01/96	10/31/96	EASTON, PA -RENT	350.00
10-24	P9	PA1503R9611	JOHN SARACENO	10/01/96	10/31/96	BETHLEHEM, PA RENT	2,100.00
10-24	P1	7PA15000041	PA POWER AND LIGHT CO	09/03/96	10/03/96	ELECTRIC SVC FOR BETHLEHEM OFC	239.97
10-31	S5	96305000471		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	88.90
10-31	S5	96305000902		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	368.89
10-31	S5	96305001337		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	1,273.04
10-31	S5	96305001765		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	4.00
10-31	S5	96305002195		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	60.00
10-31	S5	96305002636		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	372.34
10-31	P1	7PA15000047	FEDERAL EXPRESS CORP	10/11/96		1 AIRBILL	3.45
10-31	P1	7PA15000047	DO	10/11/96		6 AIRBILLS	17.42
11-01	P1	7PA15000049	SUBURBAN CABLE TV CO, INC	10/15/96	11/14/96	CABLE SERVICE	24.72
11-06	P1	7PA15000051	FEDERAL EXPRESS CORP	10/26/96		3 AIRBILLS	10.62
11-06	P1	7PA15000055	DO	10/18/96		1 AIRBILL	7.12
11-06	P1	7PA15000050	JAMES WILTRAUT	10/16/96		CELLULAR PHONE	56.25
11-06	P1	7PA15000056	SALLIE DERR	10/15/96		CELLULAR PHONE CHARGES	19.48
11-07	P1	7PA15000057	UGI UTILITIES, INC.	09/25/96	10/24/96	UTILITY SERVICE	14.18
11-20	P1	7PA15000059	FEDERAL EXPRESS CORP	10/26/96		1 AIRBILL	3.50
11-20	P1	7PA15000059	DO	11/02/96		3 AIRBILLS	20.24
11-21	P9	PA1502R9612	H RONALD & ROSALIE F NYCE	11/01/96	11/30/96	PENNSBURG, PA -RENT	350.00
11-21	P9	PA1504R9612	HAMILTON FINANCIAL CENTER	11/01/96	11/30/96	ALLENTOWN, PA -RENT	338.60
11-21	P9	PA1501R9612	JAMES S. GAROFALO	11/01/96	11/30/96	EASTON, PA -RENT	350.00
11-21	P9	PA1503R9612	JOHN SARACENO	11/01/96	11/30/96	BETHLEHEM, PA RENT	2,100.00
11-25	P1	7PA15000072	CYNTHIA J DUELLEY	11/08/96		CELLULAR PHONE CHARGE	1.26
11-25	P1	7PA15000081	JAMES WILTRAUT	11/13/96		CELLULAR PHONE CHARGES	173.49
11-27	P1	7PA15000077	CHRISTINE MESSINA-BOYER	11/13/96		PHONE CHARGES	9.43
11-27	P1	7PA15000077	DO	11/13/96		CELLULAR PHONE CHARGES	54.86
11-27	P1	7PA15000077	DO	11/13/96		PHONE CHARGES	18.34
11-27	P1	7PA15000070	P P & L	10/03/96	11/05/96	DISTRICT ELECTRIC BILL	227.99
11-27	P1	7PA15000082	THOMAS E MOHR	10/14/96		PHONE CHARGES	136.91
11-30	S5	96335000470		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	88.90
11-30	S5	96335000902		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	584.80
11-30	S5	96335001337		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	1,272.30
11-30	S5	96335001765		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	4.00
11-30	S5	96335002193		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	60.00
11-30	S5	96335002634		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	371.74
12-02	P1	7PA15000084	SUBURBAN CABLE TV CO, INC	11/15/96	12/14/96	CABLE SERVICE	49.44
12-06	P1	7PA15000093	FEDERAL EXPRESS CORP	11/08/96		2 AIRBILLS	6.90
12-06	P1	7PA15000094	JAMES WILTRAUT	11/19/96		CELLULAR PHONE BILL	37.21
12-06	P1	7PA15000090	KRISTIN L ACCIPITER	11/20/96		CELLULAR PHONE CHARGES	26.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PAUL MCHALE -CON.							
12-06	P1 7PA15000092	KRISTIN L ACCIPITER	11/20/96		CELLULAR PHONE CHARGES		29.55
12-09	P1 7PA15000095	CHRISTINE MESSINA-BOYER	12/02/96		CELLULAR PHONE CHARGES		89.52
12-09	P1 7PA15000098	FEDERAL EXPRESS CORP	12/02/96		4 AIRBILLS		10.35
12-09	P1 7PA15000096	KATHERINE MCHALE	03/27/96	08/08/96	CELLULAR PHONE CHARGES		55.27
12-09	P1 7PA15000097	KRISTIN L ACCIPITER	09/08/96	09/26/96	CELLULAR PHONE CHARGES		25.18
12-10	P1 7PA15000099	UGI UTILITIES, INC.	10/24/96	11/26/96	UTILITY SERVICE		64.22
12-20	P9 PA1502R9613	H RONALD & ROSALIE F NYCE	12/01/96	12/31/96	PENNSBURG, PA -RENT		350.00
12-20	P9 PA1504R9613	HAMILTON FINANCIAL CENTER	12/01/96	12/31/96	ALLENTOWN, PA -RENT		338.60
12-20	P9 PA1501R9613	JAMES S. GAROFALO	12/01/96	12/31/96	EASTON, PA -RENT		350.00
12-20	P9 PA1503R9613	JOHN SARACENO	12/01/96	12/31/96	BETHLEHEM, PA RENT		2,100.00
12-23	P1 7PA15000100	HON PAUL MCHALE	03/27/96	09/30/96	PHONE CHARGES		350.78
12-23	P1 7PA15000103	KRISTIN L ACCIPITER	10/10/96	10/18/96	CELLULAR PHONE		25.08
12-27	P1 7PA15000110	SUBURBAN CABLE TV	12/15/96	01/14/97	CABLE SERVICE		24.72
12-31	S5 96366000467		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		88.90
12-31	S5 96366000899		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		666.23
12-31	S5 96366001334		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		1,260.00
12-31	S5 96366001763		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		4.00
12-31	S5 96366002193		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		60.00
12-31	S5 96366002634		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		201.50
12-31	P1 7PA15000105	FEDERAL EXPRESS CORP	11/19/96	11/21/96	2 AIRBILLS		6.90
12-31	P1 7PA15000106	JAMES WILTRAUT	10/17/96	11/16/96	CELLULAR PHONE		247.33
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,566.08
	PRINTING AND REPRODUCTION						
10-02	P1 7PA15000002	HARVARD UNIVERSITY	08/27/96		3 PHOTOS PRINTED		52.05
10-08	P1 7PA15000015	DAVID L. ANDRUKITIS ,INC	09/30/96		SCRAP PAPER PADS CUT & BOUND		17.50
10-09	P1 7PA15000018	DO	09/28/96		PRINTING DIGESTS; BSN CARDS		711.20
10-31	S3 96305000118		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		34.10
10-31	P1 7PA15000046	DAVID L. ANDRUKITIS ,INC	10/19/96		PRINTING DIGESTS		289.50
12-31	P1 7PA15000108	JAMES WILTRAUT	12/09/96		PHOTOS ART CONTEST		13.40
					PRINTING AND REPRODUCTION TOTALS:		1,117.75
	OTHER SERVICES						
10-04	P1 7PA15000007	THE EXPRESS-TIMES	08/05/96		ADVERTISEMENT FOR TOWN MEETING		134.80
10-04	P1 7PA15000005	THE TIMES NEWS, INC.	08/31/96		ADVERTISEMENT FOR TOWN MEETING		36.00
10-22	P1 7PA15000033	LEHIGH ALL-BRITE CLEANING	10/01/96		OFFICE CLEANING FOR SEPTEMBER		70.00
10-22	P1 7PA15000036	THE HEARTHSTONE PRESS	09/19/96		AD FOR TOWN MMETING		66.00
11-27	P1 7PA15000064	LEHIGH ALL-BRITE CLEANING	11/01/96		DISTRICT OFFICE CLEANING		105.00
11-27	P1 7PA15000082	THOMAS E MOHR	11/13/96		WORLD FOOD DAY		25.00
11-27	P1 7PA15000083	TRACC	11/01/96		ANNUAL MEETING		55.00
11-30	CR 7OPAC8006	P P & L			UNAVAILABLE CHECK CANCELLATION		-210.97
11-30	CR 7OPAC9004	DO			PAYMENT OVER CANCELLATION		210.97

OTHER SERVICES TOTALS: 491.80

SUPPLIES AND MATERIALS

10-02	P1	7PA15000003	SALLIE DERR	09/15/96		4 AAAA BATTERIES	5.16
10-04	P1	7PA15000006	BETHLEHEM AREA CHAMBER OF COMM	09/12/96		HISPANIC BUS. COUNCIL	50.00
10-04	P1	7PA15000010	JAMES WILTRAUGHT	10/01/96		SUPPLIES	35.91
10-08	P1	7PA15000013	AQUA COOL	08/31/96		BOTTLED WATER	60.95
10-08	P1	7PA15000014	DEER PARK SPRING WATER	09/26/96		COFFEE SUPPLIES	33.55
10-09	P1	7PA15000019	KEYSTONE BUSINESS PRODUCTS	09/18/96		TONER AND BAGS	350.00
10-09	P1	7PA15000016	MARRIOTT THOMPSON	09/26/96		REFRESHMENTS FOR BRIEFING	227.00
10-09	P1	7PA15000023	MARY JANE FALCONE	09/11/96		OFFICE SUPPLIES	9.00
10-21	P1	7PA15000031	LEHIGH COUNTY CONFERENCE	10/04/96		RESERVATION FOR LUNCHEON	25.00
10-21	P1	7PA15000030	PHOEBE-DEVITTHOMES	09/26/96		RESERVATION FOR DINNER BANQUET	35.00
10-22	P1	7PA15000032	CASA GUADALUPE CENTER	09/25/96		RESERVATION FOR DINNER BANQUET	45.00
10-22	P1	7PA15000037	LEHIGH CNTY. SNR. CIT. CNTR.	08/30/96		COM AWARDS LUNCHEON	25.00
10-23	CR	711811	CYNTHIA J DUELLEY			RET'D CK; OVERPAYMENT	-6.00
10-24	P1	7PA15000040	WEEKLY STANDARD	09/09/96	12/30/96	SUBSCRIPTION	19.38
10-28	P1	7PA15000042	AQUA COOL	09/30/96		BOTTLED WATER	45.30
10-31	S1	96305000408		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	389.75
11-06	P1	7PA15000053	ALLENTOWN-LEHIGH CO. CC	10/01/96		BREAKFAST RESERVATION	10.00
11-06	P1	7PA15000052	OFFICE MAX	10/03/96		OFFICE SUPPLIES	168.50
11-06	P1	7PA15000054	TRACC	10/15/96		ANNUAL MEETING	110.00
11-07	P2	7PA15000001	BT GINNS C/O BT GINNS PROD INT	10/28/96	10/30/96	OSS OFFICE SUPPLIES	26.55
11-20	P1	7PA15000061	DEER PARK SPRING WATER	10/26/96		COFFEE SUPPLIES	95.75
11-20	P1	7PA15000060	NAVY TIMES	10/01/96	09/01/97	SUBSCRIPTION	35.00
11-27	P1	7PA15000077	CHRISTINE MESSINA-BOYER	10/17/96		BOOK PURCHASED FOR NAT'L SEC	22.80
11-27	P1	7PA15000073	CONGRESSIONAL QUARTERLY, INC	11/01/96	12/15/97	SUBSCRIPTION	1,549.00
11-27	P1	7PA15000074	ELENORE A O DONNELL	11/08/96		OFFICE SUPPLIES	20.70
11-27	P1	7PA15000071	EMMAUS MORAVIAN CHURCH	10/30/96		WALL HANGING F/OFFICE AND S/H	45.40
11-27	P1	7PA15000075	MARY JANE FALCONE	11/08/96		COMPUTER BOXES, SUPPLIES DIST	90.61
11-27	P1	7PA15000068	OFFICE MAX	10/30/96		OFFICE SUPPLIES	108.74
11-27	P1	7PA15000069	THOMAS E MOHR	10/18/96		ADD'L COPIES OF EASTERN PA BUSINESS JOURNAL	48.15
11-27	P1	7PA15000082	DO	11/13/96		OFFICE SUPPLIES	4.86
11-30	S1	96335000416		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	792.19
12-06	P1	7PA15000088	AQUA COOL	10/31/96		BOTTLED WATER	56.40
12-06	P2	7PA15000002	BT GINNS C/O BT GINNS PROD INT	12/02/96	12/10/96	OSS OFFICE SUPPLIES	26.55
12-06	P1	7PA15000092	KRISTIN L ACCIPITER	11/20/96		PURCHASE OF MICROPHONE STAND	23.05
12-06	P1	7PA15000091	OFFICE MAX	11/01/96		OFFICE SUPPLIES	391.86
12-06	P1	7PA15000087	THE NEW YORK TIMES	11/04/96	02/02/97	SUBSCRIPTION	45.65
12-06	P1	7PA15000089	THE WALL STREET JOURNAL	11/19/96	01/16/98	SUBSCRIPTION	164.00
12-23	P1	7PA15000101	ALL-STATE INTERNATIONAL	11/25/96		OFFICE SUPPLIES	153.45
12-23	P1	7PA15000102	DEER PARK SPRING WATER	11/26/96		COFFEE SUPPLIES	44.35
12-23	P1	7PA15000104	JAMES WILTRAUT	12/04/96		BRACKETS FOR WALL HANGING	45.44
12-31	S1	96366000409		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	256.03
12-31	P1	7PA15000109	EXPRESS TIMES	12/25/96	12/24/97	SUBSCRIPTION	91.00
12-31	P1	7PA15000106	JAMES WILTRAUT	12/03/96		ACADEMY BD REFRESH	6.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PAUL MCHALE -CON.							
					SUPPLIES AND MATERIALS TOTALS:		5,782.68
EQUIPMENT							
10-16	P2	6PA15000002 INTELLIGENT SOLUTIONS	07/11/96	07/19/96	COMP. ACCES./MCHALE/DC		167.00
10-16	P2	6PA15000002 DO	07/11/96	07/19/96	COMP. ACCES./MCHALE/DC		360.00
10-16	P2	6PA15000002 DO	07/11/96	07/19/96	COMP. ACCES./MCHALE/DC		50.00
10-31	S2	96305000576	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,203.78
11-30	S2	96335000610	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,883.52
12-31	S2	96366000544	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,883.52
					EQUIPMENT TOTALS:		9,547.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,161.03
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9969A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		894.80
11-25	P4	7USPS109609 DO	10/01/96	10/31/96	FRANKED MAIL		515.87
12-31	P4	7USPS119609 DO	11/01/96	11/30/96	FRANKED MAIL		135.13
					FRANKED MAIL TOTALS:		1,545.80
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,545.80
					OFFICE TOTALS:		181,706.83
1996 HON. JOHN M MCHUGH							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	470,630.34	118,389.15
					TRAVEL	18,864.07	1,965.37
					RENT, COMMUNICATION, UTILITIES	41,666.06	9,870.79
					PRINTING AND REPRODUCTION	8,024.94	237.40
					OTHER SERVICES	657.00	412.00
					SUPPLIES AND MATERIALS	11,707.15	3,044.91
					EQUIPMENT	12,198.64	5,000.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	563,748.20	138,920.44
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	44,150.13	1,698.06
					OFFICIAL MAIL ALLOWANCE TOTALS:	44,150.13	1,698.06
					OFFICE TOTALS:	607,898.33	140,618.50

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDRE,J H	10/01/96	12/31/96	FIELD ASSISTANT	1,031.25
BELL,DONNA M	12/01/96	12/31/96	ADMINISTRATIVE SECRETARY	4,057.25
DO	10/01/96	11/30/96	PERSONAL/ADMINISTRATIVE SECRETARY	7,916.66
BREWER,JUDITH M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,847.92
BRICK,CARY R	10/01/96	12/31/96	CHIEF OF STAFF	27,057.51
GRABIEC,ELAINE F	10/01/96	12/31/96	DISTRICT OFFICE MANAGER	6,302.08
HENDERSON,DIANE L	10/01/96	12/31/96	DISTRICT OFFICE MANAGER	2,500.00
HUMPHRIES,JOANN D ELLIS	10/01/96	12/31/96	CASEWORKER/OFFICE MANAGER	11,747.08
KULL,JOHN F	10/01/96	12/31/96	STAFF ASSISTANT (PROJECTS)	11,343.75
LEMAY,ANNE R	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,360.58
ORTLOFF,RUTH M	10/01/96	12/31/96	DISTRICT OFFICE MANAGER	2,646.83
TURPIN,MELANIE A	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	11,217.66
WOLFGANG,ROBIN LEIGH	10/01/96	12/31/96	PRESS SECRETARY	10,360.58
			PERSONNEL COMPENSATION TOTALS:	118,389.15

TRAVEL

10-23	P1	7NY24000005	HON. JOHN M. MCHUGH	09/20/96	09/22/96	PLANE DC-ALB-DC	402.00
10-23	P1	7NY24000005	DO	09/20/96	09/22/96	CAR RENTAL	215.02
11-13	P1	7NY24000007	CARY R. BRICK	10/29/96		PLANE	436.00
11-13	P1	7NY24000007	DO	10/29/96		CAR RENTAL	74.94
11-13	P1	7NY24000007	DO	10/29/96		PARKING	8.00
11-25	P1	7NY24000012	HON. JOHN M. MCHUGH	10/27/96		LODGING DISTRICT BUSINESS	60.99
12-27	P1	7NY24000021	DO	11/06/96	11/19/96	CAR RENTAL MEETINGS	413.95
12-27	P1	7NY24000022	DO	11/12/96		LODGING	89.49
12-27	P1	7NY24000023	DO	10/27/96	10/28/96	MEET WITH EPA OFFICIALS	139.09
12-30	P1	7NY24000024	DO	10/28/96		CAR RENTAL	125.89
						TRAVEL TOTALS:	1,965.37

RENT, COMMUNICATION, UTILITIES

10-03	P1	7NY24000004	FEDERAL EXPRESS CORP	08/25/96		SHIPPING CHARGES	27.12
10-24	P9	NY2401R9611	COUNTY OF FULTON	10/01/96	10/31/96	JOHNSTOWN, NY .....-RENT	407.00
10-24	P9	NY2402R9611	KEY BANK	10/01/96	10/31/96	WATERTOWN, NY .....-RENT	505.00
10-31	S4	96305000034		09/01/96	09/30/96	RECORDING (TRANSFER)	114.00
10-31	S5	96305000472		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	158.42
10-31	S5	96305000903		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	83.76
10-31	S5	96305001338		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	270.00
10-31	S5	96305001766		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	23.97
10-31	S5	96305002196		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	96305002637		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	1,035.61
11-13	P1	7NY24000006	FEDERAL EXPRESS CORP	09/27/96		SHIPPING CHARGES	3.67
11-13	P1	7NY24000006	DO	10/11/96		SHIPPING CHARGES	20.85
11-13	P1	7NY24000006	DO	10/18/96		SHIPPING CHARGES	21.52
11-21	P9	NY2401R9612	COUNTY OF FULTON	11/01/96	11/30/96	JOHNSTOWN, NY .....-RENT	407.00
11-21	P9	NY2402R9612	KEY BANK	11/01/96	11/30/96	WATERTOWN, NY .....-RENT	505.00
11-30	S5	96335000471		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	158.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN M MCHUGH -CON.							
11-30	S5 96335000903		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		117.35
11-30	S5 96335001338		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		270.00
11-30	S5 96335001766		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		23.97
11-30	S5 96335002194		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 96335002635		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		525.33
12-10	P1 7NY24000015	FEDERAL EXPRESS CORP	11/15/96		SHIPPING CHARGES		11.12
12-10	P1 7NY24000015	DO	11/02/96		SHIPPING CHARGES		53.58
12-10	P1 7NY24000020	DO	10/26/96		SHIPPING CHARGES		17.57
12-10	P1 7NY24000020	DO	11/08/96		SHIPPING CHARGES		6.90
12-20	P9 NY2401R9613	COUNTY OF FULTON	12/01/96	12/31/96	JOHNSTOWN, NY -RENT		407.00
12-20	P9 NY2402R9613	KEY BANK	12/01/96	12/31/96	WATERTOWN, NY -RENT		505.00
12-31	S5 96366000468		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		158.42
12-31	S5 96366000900		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		83.96
12-31	S5 96366001335		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		270.00
12-31	S5 96366001764		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		23.97
12-31	S5 96366002194		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5 96366002635		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		972.28
12-31	DG 7GSA1231508	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - BRINKERHOFF & MGT STS		2,458.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,870.79
	PRINTING AND REPRODUCTION						
11-15	P1 7NY24000009	CONGRESSIONAL PRINTER	10/07/96		MAIL PROCESSING		94.36
11-27	P1 7NY24000013	CARY R. BRICK	11/16/96		PHOTO PROCESSING		99.39
12-03	P1 7NY24000014	DO	11/14/96		PHOTO PROCESSING		43.65
					PRINTING AND REPRODUCTION TOTALS:		237.40
	OTHER SERVICES						
11-15	P1 7NY24000008	MORIARTY TRUCKING SERVICES	07/15/96	10/15/96	EQUIPMENT AND FILE STORAGE		135.00
12-10	P1 7NY24000018	H. D. GOODALE CO.	01/01/97		GENERAL LIABILITY INSURANCE		277.00
					OTHER SERVICES TOTALS:		412.00
	SUPPLIES AND MATERIALS						
10-03	P1 7NY24000003	AQUA COOL	08/31/96		LEAD-FREE WATER		27.65
10-03	P1 7NY24000002	NATIONAL NEWS AGENCY, INC	10/23/96	01/14/97	SUBSCRIPTIONS TO DC OFC.		199.50
10-03	P1 7NY24000001	SYRACUSE NEWSPAPERS	10/14/96	10/14/97	NEWSPAPER SUBSCRIPTION		325.00
10-08	CR 711812	COURIER-OBSERVER			RET'D CK; OVERPAYMENT		-107.00
10-31	S1 96305000356		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		421.23
11-15	P1 7NY24000011	AQUA COOL	09/30/96		LEAD-FREE WATER		17.55
11-19	P2 7NY24000002	XEROX CORPORATION	11/12/96	11/30/96	OSS OFFICE SUPPLIES		98.00
11-19	P2 7NY24000002	DO	11/12/96	11/30/96	OSS OFFICE SUPPLIES		273.00
11-19	P2 7NY24000002	DO	11/12/96	11/30/96	OSS OFFICE SUPPLIES		83.00
11-30	S1 96335000364		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		286.77
12-03	P2 7NY24000001	LEXMARK INTERNATIONAL	11/18/96	11/30/96	OSS OFFICE SUPPLIES		25.00
12-10	P1 7NY24000016	AQUA COOL	10/31/96		LEAD-FREE WATER		17.55

12-10 P1 7NY24000017	CONGRESSIONAL QUARTERLY, INC	01/05/97	01/05/98	CQ SUBSCRIPTION	1,148.00
12-10 P1 7NY24000019	KEN SMITH CONG. PRINTER	10/24/96		PAPER	25.00
12-31 S1 96366000358		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	204.66
				SUPPLIES AND MATERIALS TOTALS:	3,044.91
EQUIPMENT					
10-31 S2 96305000647		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,651.60
11-15 P1 7NY24000010	SAVIN CORPORATION	07/01/96	09/30/96	COPY CHARGES	77.79
11-30 S2 96335000694		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,607.60
12-31 S2 96366000606		10/07/96	11/30/96	EQUIPMENT (TRANSFER)	25.56
12-31 S2 96366000607		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,638.27
				EQUIPMENT TOTALS:	5,000.82
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	138,920.44
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	611.69
11-25 P4 7USPS109609	DO	10/01/96	10/31/96	FRANKED MAIL	863.30
12-31 P4 7USPS119609	DO	11/01/96	11/30/96	FRANKED MAIL	223.07
				FRANKED MAIL TOTALS:	1,698.06
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,698.06
				OFFICE TOTALS:	140,618.50

1996 HON. SCOTT MCINNIS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	457,528.23	114,169.96
TRAVEL	47,338.48	11,528.48
RENT, COMMUNICATION, UTILITIES	56,934.19	14,907.35
PRINTING AND REPRODUCTION	13,015.33	1,160.86
OTHER SERVICES	1,410.57	291.45
SUPPLIES AND MATERIALS	15,294.86	1,977.52
EQUIPMENT	30,625.49	8,673.31
OFFICIAL EXPENSES OF MEMBERS TOTALS:	622,147.15	152,708.93

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	25,717.79	1,891.22
OFFICIAL MAIL ALLOWANCE TOTALS:	25,717.79	1,891.22
OFFICE TOTALS:	647,864.94	154,600.15

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGGELER,KATHLEEN	10/01/96	12/31/96	AREA REPRESENTATIVE	6,249.99
BERNHARDT,DAVID	10/01/96	12/31/96	SHARED EMPLOYEE	1,500.00
BLAKEY,PATRICIA	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,625.00
BOOTHBY,BRYAN F	10/01/96	12/31/96	DISTRICT SERVICES COORDINATOR	5,750.01
DYER,GLENN ANDREW	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,624.99
ETHERIDGE,JULIANA	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,624.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. SCOTT MCINNIS -CON.					
		FINLEY,STEPHANNIE J	10/01/96	12/31/96	CHIEF OF STAFF		20,499.99
		FITZGERALD,DOUGLAS M	10/01/96	12/31/96	CONSTITUENT CASEWORKER		5,000.01
		GOMEZ,R	10/01/96	12/31/96	DISTRICT DIRECTOR		12,249.99
		GREEN,IRENE O	10/01/96	12/31/96	CONSTITUENT CASEWORKER		5,000.01
		HALSOR,CHRISTOPHER	10/01/96	12/31/96	CONSTITUENT SERVICES CASEWORKER		5,250.00
		HARRISON,J BLAKE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,624.99
		JOUFLAS,AUDREY HUDSON	10/01/96	12/31/96	PRESS SECRETARY		8,750.01
		KELLER,JONATHAN C	10/01/96	12/13/96	D.C. INTERN		2,920.00
		KERST,LYNNE	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,000.00
		O'CONNELL,KELLEY E	10/01/96	12/31/96	OFFICE MANAGER/EXECUTIVE ASSISTANT		6,999.99
		PACHECO,DIANNE	10/01/96	11/30/96	CONSTITUENT CASEWORKER		3,000.00
		VOLLBRACHT,DANA L	10/01/96	12/31/96	SPECIAL ASST TO THE CONGRESSMAN		5,499.99
					PERSONNEL COMPENSATION TOTALS:		114,169.96
	TRAVEL						
10-02	P1 7C003000001	HON. SCOTT MCINNIS	09/13/96	09/14/96	LODGING IN PUEBLO		54.78
10-02	P1 7C003000001	DO	09/12/96	09/14/96	RENTAL CAR		89.00
10-02	P1 7C003000001	DO	09/16/96	09/17/96	RENTAL CAR		208.74
10-02	P1 7C003000002	DO	09/19/96	09/20/96	LODGING IN DENVER		92.00
10-02	P1 7C003000002	DO	09/12/96	09/13/96	LODGING IN DENVER		102.16
10-02	P1 7C003000002	DO	09/20/96		MEAL EN ROUTE/DURANGO		6.95
10-02	P1 7C003000002	DO	09/24/96		MEAL EN ROUTE/GRAND JUNCTION		5.28
10-02	P1 7C003000003	DO	09/16/96		GAS FOR RENTAL CAR		9.18
10-02	P1 7C003000003	DO	09/16/96		MEAL IN PUEBLO		23.50
10-02	P1 7C003000003	DO	09/16/96	09/17/96	LODGING IN PUEBLO		49.00
10-02	P1 7C003000003	DO	09/15/96		GAS FOR RENTAL CAR		8.15
10-02	P1 7C003000003	DO	09/14/96		GAS FOR RENTAL CAR		6.26
10-04	P1 7C003000006	BOOTHBY,BRYAN F	07/16/96	09/10/96	IN-DISTRICT TRAVEL		204.82
10-04	P1 7C003000006	DO	09/09/96	09/10/96	MEALS IN DIST		6.00
10-04	P1 7C003000006	DO	04/25/96	06/18/96	AIRPORT MILEAGE		36.96
10-04	P1 7C003000005	CHRISTOPHER HALSOR	08/19/96	08/20/96	IN-DISTRICT TRAVEL		101.20
10-04	P1 7C003000008	DOUGLAS M FITZGERALD	08/06/96	09/17/96	IN-DISTRICT TRAVEL 1064 MILES		234.08
10-04	P1 7C003000007	PATRICIA BLAKEY	06/30/96		IN-DISTRICT TRAVEL		26.40
10-04	P1 7C003000004	STEPHANNIE J FINLEY	09/03/96	09/08/96	RENTAL CAR IN DISTRICT		216.60
10-04	P1 7C003000004	DO	08/05/96	09/08/96	GAS FOR RENTAL CAR		88.70
10-04	P1 7C003000004	DO	09/08/96		AIRPORT TO RESIDENCE		16.00
10-08	P1 7C003000009	DAVID BERNHARDT	08/23/96	08/24/96	OVERNIGHT LODGING IN PUEBLO		110.68
10-09	P1 7C003000013	DO	08/28/96	08/29/96	LODGING IN DISTRICT		70.43
10-09	P1 7C003000014	HON. SCOTT MCINNIS	08/28/96	08/29/96	LODGING IN DISTRICT		70.43
10-09	P1 7C003000011	KELLEY E O CONNELL	08/26/96	08/27/96	LODGING		75.56
10-09	P1 7C003000015	DO	08/27/96		MEALS IN DISTRICT		13.15
10-09	P1 7C003000010	ROGER GOMEZ	08/13/96		TRAVEL TO DENVER TO MEET WITH THE ENVIROMENTAL PROTECTION AGENCY ON OFFICIAL BUSINESS 250 MI. X .22		55.00

10-09	P1	7C003000010	ROGER GOMEZ	08/15/96		TRAVEL TO DENVER TO MEET WITH INTERNATIONAL TRADE OFFICE ON OFFICIAL BUSINESS 250 MI. X .22	55.00
10-09	P1	7C003000012	STEPHANNIE J FINLEY	08/26/96	08/28/96	MEALS IN DISTRICT	25.48
10-21	P1	7C003000017	DOUGLAS M FITZGERALD	09/19/96	09/24/96	IN-DIST TRAVEL 303 MI @ .22	66.66
10-21	P1	7C003000016	KATHLEEN AGGELER	07/29/96	09/30/96	IN-DIST TRAVEL 383 MI @ .22	84.26
10-21	P1	7C003000019	PAULA MCPHEETERS	05/23/96	05/24/96	IN-DIST TRAVEL 258 MI @ .22	56.76
10-21	P1	7C003000018	ROGER GOMEZ	09/20/96		IN-DIST TRAVEL 252 MI @ .22/MI	55.44
10-25	P1	7C003000027	DO	06/03/96	06/06/96	LODGING IN WASH, D.C.	309.21
10-28	P1	7C003000024	HON. SCOTT MCINNIS	09/14/96		GAS FOR RENTAL CAR	13.69
10-28	P1	7C003000024	DO	09/14/96		MEAL IN PUEBLO	13.75
10-28	P1	7C003000026	DO	09/10/96		PARKING FEE	6.00
10-28	P1	7C003000026	DO	09/06/96		GAS FOR RENTAL CAR	14.20
10-28	P1	7C003000026	DO	09/16/96		MEAL IN MONTROSE	8.50
10-28	P1	7C003000025	METRO WORLD TRAVEL	09/27/96		MBR'S TRAVEL DC TO GRAND JCT	331.00
10-28	P1	7C003000025	DO	09/12/96	09/17/96	MEMBER'S TRAVEL RT FROM WASH, DC TO GRAND JCT AND WITHIN THE DISTRICT	642.00
10-28	P1	7C003000025	DO	09/19/96		MBR'S TVL DC TO DURANGO	240.00
10-28	P1	7C003000025	DO	10/08/96		STAFF TVL DC TO GRAND JCT	87.00
10-28	P1	7C003000025	DO	10/09/96		STAFF TVL DC TO PUEBLO	174.00
11-12	P1	7C003000041	AUDREY HUDSON JOUFLAS	08/06/96	08/08/96	LODGING	144.45
11-12	P1	7C003000041	DO	08/06/96	08/08/96	PRIVATE AUTO-MILES	65.28
11-12	P1	7C003000042	DO	08/17/96	08/23/96	LODGING	283.87
11-12	P1	7C003000042	DO	08/17/96	08/23/96	MEALS	68.57
11-12	P1	7C003000042	DO	08/17/96	08/23/96	PRIVATE AUTO-MILES	236.40
11-12	P1	7C003000042	DO	08/17/96	08/23/96	TAXI	16.00
11-12	P1	7C003000042	DO	08/17/96	08/23/96	PHONE	2.50
11-12	P1	7C003000038	DAVID BERNHARDT	10/08/96	10/22/96	LODGING	94.98
11-12	P1	7C003000038	DO	10/08/96	10/22/96	MEALS	68.63
11-12	P1	7C003000038	DO	10/08/96	10/22/96	TAXI,PARKING	35.87
11-12	P1	7C003000040	J BLAKE HARRISON	08/18/96	08/28/96	MEALS	49.50
11-12	P1	7C003000040	DO	08/18/96	08/28/96	PRIVATE AUTO-MILES	97.46
11-12	P1	7C003000043	JULIANA ETHERIDGE	08/23/96	09/02/96	CAR RENTAL	240.91
11-12	P1	7C003000043	DO	08/23/96	09/02/96	GASOLINE	14.31
11-12	P1	7C003000039	ROBERT KEVIN RYAN	10/22/96	10/26/96	MEALS	18.00
11-12	P1	7C003000039	DO	10/22/96	10/26/96	PLANE	404.00
11-12	P1	7C003000039	DO	10/22/96	10/26/96	TAXI	12.00
11-13	SV	7A901000091	DO	10/22/96	10/26/96	CORR. 11/13/96 DOC# 7C00300039	-18.00
11-13	SV	7A901000091	DO	10/22/96	10/26/96	CORR. 11/13/96 DOC# 7C00300039	-404.00
11-13	SV	7A901000091	DO	10/22/96	10/26/96	CORR. 11/13/96 DOC# 7C00300039	-12.00
11-25	P1	7C003000044	HON. SCOTT MCINNIS	11/14/96		MEAL DENVER MEETING	9.47
11-25	P1	7C003000044	DO	11/13/96		MEAL DENVER MEETING	6.35
11-25	P1	7C003000044	DO	11/15/96		GAS RENTAL CAR	5.00
11-25	P1	7C003000044	DO	11/08/96		GAS RENTAL CAR	12.33
11-25	P1	7C003000044	DO	11/13/96		GAS RENTAL CAR	4.25
11-25	P1	7C003000045	DO	11/14/96	11/15/96	RENTAL CAR DENVER	45.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SCOTT MCINNIS -CON.							
11-25	P1 7C003000045	HON. SCOTT MCINNIS	11/12/96	11/13/96	RENTAL CAR DENVER		77.13
11-25	P1 7C003000045	DO	11/14/96	11/15/96	LODGING DENVER MEETING		92.00
11-25	P1 7C003000045	DO	11/08/96	11/09/96	LODGING DENVER MEETINGS		92.00
11-25	P1 7C003000045	DO	10/17/96	10/18/96	LODGING IN DISTRICT		49.00
11-27	P1 7C003000047	CORPORATE AIRCRAFT SERVICES	10/25/96		AIRFARE TO PUEBLO		409.52
11-27	P1 7C003000046	HON. SCOTT MCINNIS	10/25/96		LODGING		92.00
11-27	P1 7C003000046	DO	10/06/96		RENTAL CAR		109.75
11-27	P1 7C003000046	DO	10/19/96		GAS RENTAL CAR		13.67
11-27	P1 7C003000046	DO	10/05/96		GAS RENTAL CAR		23.50
11-27	P1 7C003000048	DO	10/17/96		GAS RENTAL CAR		24.49
11-27	P1 7C003000048	DO	10/05/96		GAS RENTAL CAR		27.45
11-27	P1 7C003000048	DO	10/17/96		GAS RENTAL CAR		14.24
11-27	P1 7C003000048	DO	10/20/96		GAS RENTAL CAR		15.74
11-30	CR 7OPAC1006	ROGER GOMEZ			UNAVAILABLE CHECK CANCELLATION		-83.38
11-30	CR 7OPAC1006	DO			UNAVAILABLE CHECK CANCELLATION		-77.00
12-06	P1 7C003000077	HON. SCOTT MCINNIS	08/26/96	08/30/96	DISTRICT RENTAL CAR		342.67
12-06	P1 7C003000078	DO	10/17/96	10/18/96	LODGING IN DISTRICT		54.78
12-06	P1 7C003000078	DO	09/05/96	09/06/96	DISTRICT RENTAL CAR		45.61
12-06	P1 7C003000078	DO	09/10/96	09/10/96	DISTRICT RENTAL CAR		45.61
12-06	P1 7C003000078	DO	10/17/96	10/20/96	DISTRICT RENTAL CAR		144.87
12-06	P1 7C003000078	DO	09/05/96	09/06/96	LODGING IN DISTRICT		54.78
12-09	P1 7C003000079	BRYAN F BOOTHBY	06/25/96		AIRPORT MILEAGE		12.32
12-09	P1 7C003000079	DO	09/18/96		MILEAGE IN DISTRICT		52.58
12-09	P1 7C003000079	DO	09/19/96	09/21/96	MILEAGE IN DISTRICT		178.42
12-09	P1 7C003000079	DO	09/19/96		MEALS IN DISTRICT		12.51
12-09	P1 7C003000079	DO	10/04/96	11/12/96	MILEAGE IN DISTRICT		194.70
12-09	P1 7C003000083	DO	10/02/96	10/03/96	MILEAGE IN DISTRICT		91.96
12-09	P1 7C003000083	DO	10/02/96		LODGING IN DISTRICT		43.56
12-09	P1 7C003000083	DO	10/02/96	10/03/96	MEALS IN DISTRICT		17.81
12-09	P1 7C003000085	DAVID BERNHARDT	10/27/96	11/02/96	LODGING IN DIST		81.47
12-09	P1 7C003000085	DO	10/27/96	11/02/96	MEALS IN DIST		49.26
12-09	P1 7C003000085	DO	10/27/96	11/02/96	CAR RENTAL IN DIST		220.24
12-09	P1 7C003000085	DO	10/27/96	11/02/96	GASOLINE FOR RENTAL CAR		57.68
12-09	P1 7C003000085	DO	10/27/96	11/02/96	PHONE CALLS		18.08
12-09	P1 7C003000081	DOUGLAS M FITZGERALD	11/05/96		MILEAGE IN DISTRICT		109.78
12-09	P1 7C003000084	KATHLEEN AGGELER	10/02/96	11/13/96	MILEAGE IN DISTRICT		51.48
12-09	P1 7C003000080	ROGER GOMEZ	11/01/96		AIRPORT MILEAGE		77.00
12-09	P1 7C003000082	STEPHANNIE J FINLEY	10/21/96	10/29/96	MEALS IN DISTRICT		39.41
12-09	P1 7C003000082	DO	10/22/96	10/24/96	LODGING IN DISTRICT		109.56
12-09	P1 7C003000082	DO	10/21/96	11/08/96	DISTRICT RENTAL CAR		499.63
12-09	P1 7C003000082	DO	10/24/96	11/07/96	GAS RENTAL CAR		67.83

12-09	P1	7C003000082	STEPHANNIE J FINLEY	11/11/96	11/12/96	TRAIN-DISTRICT OT DC	361.00
12-09	P1	7C003000086	DO	10/10/96	10/21/96	PARKING IN DISTRICT/VICINITY	8.00
12-30	P1	7C003000096	LYNNE KERST	09/25/96		ROOM FOR ACADEMY BOARD	159.23
12-30	P1	7C003000096	DO	05/17/96	08/23/96	STAFF MILEAGE	349.80
12-30	P1	7C003000096	DO	08/07/96	09/26/96	STAFF MILEAGE	240.90
12-30	P1	7C003000096	DO	08/30/96		STAFF LODGING	56.00
12-30	P1	7C003000096	DO	08/23/96		STAFF MEAL	6.45
12-30	P1	7C003000097	METRO WORLD TRAVEL	11/22/96	11/23/96	STAFF AIRFARE TO DISTRICT	214.00
12-30	P1	7C003000097	DO	10/25/96		STAFF AIRFARE TO DISTRICT	87.00
12-30	P1	7C003000097	DO	12/17/96	12/19/96	STAFF TRAVEL IN DISTRICT	386.00
12-30	P1	7C003000097	DO	12/13/96		STAFF AIRFARE TO DISTRICT	234.00
12-30	P1	7C003000097	DO	12/15/96	01/05/97	STAFF TRAVEL TO DISTRICT	166.64
12-31	P1	7C003000095	HON. SCOTT MCINNIS	11/08/96		RENTAL CAR	40.05
						TRAVEL TOTALS:	11,528.48
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7C003000001	HON. SCOTT MCINNIS	08/27/96		ROOM RENTAL FOR MEETINGS	52.39
10-21	P1	7C003000020	STEPHANNIE J FINLEY	08/16/96	08/16/96	GTE AIRFONE	61.80
10-24	P9	C00301R9611	GLENWOOD PROPERTIES, INC.	10/01/96	10/31/96	GLENWOOD SPRINGS, CO -RENT	276.00
10-24	P9	C00302R9611	JACK D. BERRY	10/01/96	10/31/96	GRAND JUNCTION, CO -RENT	600.00
10-24	P9	C00304R9611	MR. ERIC SAKADINSKI	10/01/96	10/31/96	DURANGO, CO -RENT	475.00
10-24	P9	C00303R9611	PUEBLO UNION DEPOT, INC	10/01/96	10/31/96	PUEBLO, CO -RENT	665.00
10-28	P1	7C003000034	AIR TOUCH CELLULAR	08/09/96	09/03/96	CELLULAR PHONE FEES	352.54
10-28	P1	7C003000035	COMMNET CELLULAR INC	08/06/96	08/30/96	CELLULAR PHONE CHARGES	82.69
10-28	P1	7C003000036	TCI CABLE	09/01/96	10/01/96	CABLE TELEVISION	1.31
10-28	P1	7C003000033	UNITED PARCEL SERVICE	08/17/96		OVERNIGHT MAIL	6.50
10-28	P1	7C003000033	DO	09/21/96		OVERNIGHT MAIL	5.16
10-28	P1	7C003000033	DO	09/28/96		OVERNIGHT MAIL	15.48
10-28	P1	7C003000033	DO	10/05/96		OVERNIGHT MAIL	10.32
10-31	S5	96305000473		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	113.50
10-31	S5	96305000904		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	360.28
10-31	S5	96305001339		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	696.51
10-31	S5	96305001767		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	24.00
10-31	S5	96305002197		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	96305002638		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	573.40
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	250.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	250.00
11-21	P9	C00301R9612	GLENWOOD PROPERTIES, INC.	11/01/96	11/30/96	GLENWOOD SPRINGS, CO -RENT	276.00
11-21	P9	C00302R9612	JACK D. BERRY	11/01/96	11/30/96	GRAND JUNCTION, CO -RENT	600.00
11-21	P9	C00304R9612	MR. ERIC SAKADINSKI	11/01/96	11/30/96	DURANGO, CO -RENT	475.00
11-21	P9	C00303R9612	PUEBLO UNION DEPOT, INC	11/01/96	11/30/96	PUEBLO, CO -RENT	665.00
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00
11-30	S5	96335000472		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	113.50
11-30	S5	96335000904		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	491.99
11-30	S5	96335001339		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	681.55
11-30	S5	96335001767		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	24.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. SCOTT MCINNIS -CON.					
11-30	S5 96335002195		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 96335002636		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		405.33
12-03	P1 7C003000053	COMMNET CELLULAR INC	09/27/96		CELLULAR PHONE		20.31
12-03	P1 7C003000056	UNITED PARCEL SERVICE	10/12/96		OVERNIGHT MAIL		24.75
12-03	P1 7C003000056	DO	10/19/96		OVERNIGHT MAIL		141.75
12-06	P1 7C003000061	AIR TOUCH CELLULAR	10/09/96	10/31/96	CELLULAR PHONE		343.03
12-06	P1 7C003000060	AT&T	09/07/96	11/05/96	CELLULAR PHONE		51.69
12-06	P1 7C003000062	COMMNET CELLULAR INC	10/10/96	10/24/96	CELLULAR PHONE		130.60
12-06	P1 7C003000063	LSW, INC.	11/07/96		COMPUTER SERVICE		975.00
12-09	P1 7C003000075	TCI CABLE	10/01/96	10/31/96	D.O. CABLE T.V. FEES		1.31
12-09	P1 7C003000074	UNITED PARCEL SERVICE	11/09/96		OVERNIGHT MAIL		27.75
12-10	P1 7C003000089	TCI CABLE	11/01/96	11/30/96	CABLE FOR DO		1.31
12-10	P1 7C003000087	UNITED PARCEL SERVICE	11/09/96		OVERNIGHT MAIL		40.50
12-18	SV 7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		250.00
12-20	P9 C00301R9613	GLENWOOD PROPERTIES, INC.	12/01/96	12/31/96	GLENWOOD SPRINGS, CO -RENT		276.00
12-20	P9 C00302R9613	JACK D. BERRY	12/01/96	12/31/96	GRAND JUNCTION, CO -RENT		600.00
12-20	P9 C00304R9613	MR. ERIC SAKADINSKI	12/01/96	12/31/96	DURANGO, CO -RENT		475.00
12-20	P9 C00303R9613	PUEBLO UNION DEPOT, INC	12/01/96	12/31/96	PUEBLO, CO -RENT		665.00
12-31	S5 96366000469		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		113.50
12-31	S5 96366000901		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		387.18
12-31	S5 96366001336		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		702.87
12-31	S5 96366001765		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		24.00
12-31	S5 96366002195		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 96366002636		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		441.55
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,907.35
	PRINTING AND REPRODUCTION						
10-28	P1 7C003000029	DAVID L. ANDRUKITIS ,INC	09/28/96		MAIL PROCESSING		111.95
10-28	P1 7C003000022	MOTO PHOTO	10/08/96		PHOTOGRAPHS		16.00
12-03	P1 7C003000049	CONGRESSIONAL PRINTER	04/12/96		POSTAL PATRON		466.97
12-03	P1 7C003000049	DO	05/17/96		POSTAL PATRON		251.59
12-03	P1 7C003000049	DO	05/17/96		POSTAL PATRON		62.28
12-03	P1 7C003000049	DO	05/14/96		POSTAL PATRON		180.57
12-03	P1 7C003000054	DAVID L. ANDRUKITIS ,INC	09/27/96		CONSTS MAIL PROCESSING		71.50
					PRINTING AND REPRODUCTION TOTALS:		1,160.86
	OTHER SERVICES						
10-28	P1 7C003000030	AUTOMATED HOME SYSTEMS, INC	10/01/96	12/31/96	SECURITY SYSTEM		47.85
10-28	P1 7C003000023	COLORADO PRESS SERVICE	09/27/96		NEWSPAPER CLIPPING		67.60
10-30	SV 7A901000027	(FRAMING CHARGE)			9/26/96		100.00
12-03	P1 7C003000050	COLORADO PRESS SERVICE	10/25/96		CLIPPING SERVICE		76.00

						OTHER SERVICES TOTALS:	291.45
	SUPPLIES AND MATERIALS						
10-04 P1	7C003000004	STEPHANNIE J FINLEY	09/21/96		COFFEE SUPPLIES		45.92
10-23 CR	711811	WALMART			RET'D CK: OVERPAYMENT		-15.44
10-28 P1	7C003000028	AMERICAN DATA RESOURCES INC.	09/19/96		OFFICE SUPPLIES		58.80
10-28 P1	7C003000028	DO	08/08/96		OFFICE SUPPLIES		73.64
10-28 P1	7C003000037	AQUA COOL	08/01/96	08/30/96	BOTTLED WATER		85.50
10-28 P1	7C003000037	DO	09/01/96	09/30/96	BOTTLED WATER		30.00
10-28 P1	7C003000032	PETERSON OFFICE SUPPLY CO.	09/12/96		OFFICE SUPPLIES		10.33
10-28 P1	7C003000032	DO	09/18/96		OFFICE SUPPLIES		4.69
10-28 P1	7C003000021	THE WASHINGTON POST	10/10/96	10/10/97	SUBSCRIPTION FOR PUEBLO OFC		48.00
10-28 P1	7C003000031	WALMART STORE #01-1095	07/25/96		OFFICE SUPPLIES		16.25
10-28 P1	7C003000031	DO	08/28/96		OFFICE SUPPLIES		3.97
10-31 S1	96305000110		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		119.57
11-30 S1	96335000114		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		497.86
12-03 P1	7C003000057	GLOBIN S	09/16/96		OFFICE SUPPLIES		63.69
12-03 P1	7C003000057	DO	09/13/96		OFFICE SUPPLIES		85.38
12-03 P1	7C003000052	WALMART	10/22/96		OFFICE SUPPLIES		20.53
12-03 P1	7C003000052	DO	10/08/96		OFFICE SUPPLIES		5.22
12-03 P1	7C003000058	DO	08/06/96		OFFICE SUPPLIES		31.06
12-03 P1	7C003000058	DO	08/12/96		OFFICE SUPPLIES		9.94
12-03 P1	7C003000059	WALMART (NORTHSIDE)	09/16/96		OFFICE SUPPLIES		9.05
12-06 P1	7C003000064	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER		96.75
12-06 P1	7C003000072	COPE OFFICE SUPPLY	10/21/96		D.O. OFFICE SUPPLIES		8.01
12-06 P1	7C003000069	DENVER BUSINESS JOURNAL	11/20/96	11/20/97	SUBSCRIPTION FOR MEMBER		56.00
12-06 P1	7C003000066	DOVER CREEK PRESS	11/20/96	11/20/97	SUBSCRIPTION DIST NEWSPAPER		15.00
12-06 P1	7C003000070	GLOBIN S	10/07/96		D.O. OFFICE SUPPLIES		21.02
12-06 P1	7C003000065	PAGOSA SPRINGS	11/20/96	11/20/97	SUBSCRIPTION DIST NEWSPAPER		24.00
12-06 P1	7C003000068	PUEBLO BUSINESS JOURNAL	11/20/96	11/20/97	SUBSCRIPTION DIST NEWSPAPER		16.00
12-06 P1	7C003000067	THE GUNNISON COUNTRY TIMES	11/20/96	11/20/97	SUBSCRIPTION DIST NEWSPAPER		48.00
12-06 P1	7C003000071	WALMART (NORTHSIDE)	10/07/96		D.O. OFFICE SUPPLIES		10.39
12-06 P1	7C003000071	DO	11/15/96		D.O. OFFICE SUPPLIES		17.97
12-09 P1	7C003000076	COLORADO SPECIALTY COMPANY	10/28/96		D.O. OFFICE SUPPLIES		75.00
12-09 P1	7C003000086	STEPHANNIE J FINLEY	09/04/96		OFFICE SUPPLIES		11.73
12-09 P1	7C003000086	DO	06/10/96		NAME TAGS FOR STAFF		8.52
12-09 P1	7C003000073	XEROX CORPORATION	10/02/96		OFFICE SUPPLIES FOR DIST		100.00
12-10 P1	7C003000088	AMERICAN DATA RESOURCES INC.	11/05/96		DO OFFICE SUPPLIES		29.40
12-10 P1	7C003000088	DO	10/25/96		DO OFFICE SUPPLIES		95.62
12-31 S1	96366000110		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		140.15
						SUPPLIES AND MATERIALS TOTALS:	1,977.52
	EQUIPMENT						
10-31 S2	96305000253		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,263.13
11-30 S2	96335000255		06/01/96	09/30/96	EQUIPMENT (TRANSFER)		134.00
11-30 S2	96335000256		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		33.50
11-30 S2	96335000257		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,296.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SCOTT MCINNIS -CON.							
12-03	P1	7C003000055 LSW, INC.	10/01/96		COMPUTER SERVICE		1,334.71
12-03	P1	7C003000051 WESTLINK PAGING	11/01/96		EQUIP LEASE		316.87
12-31	S2	96366000227	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,294.47
					EQUIPMENT TOTALS:		8,673.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		152,708.93
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS9969A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		406.97
11-25	P4	7USPS109609 DO	10/01/96	10/31/96	FRANKED MAIL		1,072.54
12-31	P4	7USPS119609 DO	11/01/96	11/30/96	FRANKED MAIL		411.71
					FRANKED MAIL TOTALS:		1,891.22
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,891.22
					OFFICE TOTALS:		154,600.15
1996 HON. DAVID M MCINTOSH							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	544,663.36	145,879.23
					TRAVEL	16,008.44	915.83
					RENT, COMMUNICATION, UTILITIES	59,554.05	14,346.99
					PRINTING AND REPRODUCTION	35,654.42	5,542.30
					OTHER SERVICES	1,218.86	34.63
					SUPPLIES AND MATERIALS	23,504.18	3,585.38
					EQUIPMENT	64,562.86	16,639.24
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,166.17	186,943.60
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	98,140.24	1,176.23
					OFFICIAL MAIL ALLOWANCE TOTALS:	98,140.24	1,176.23
					OFFICE TOTALS:	843,306.41	188,119.83
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,DEVIN	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		23,610.01
		ATTERHOLT,KATHLEEN	10/01/96	12/31/96	FIELD REPRESENTATIVE		5,736.01
		AUSTIN,STEVEN W	10/01/96	12/31/96	DISTRICT DIRECTOR		11,500.00
		DEBONIS,JOSEPH ALEX	10/01/96	12/31/96	DISTRICT SCHEDULER		5,749.99
		HOLT,DAVID W	10/01/96	12/31/96	DIRECTOR, COMMUNITY RELATIONS		8,700.01
		HUSTON,JAMES F	10/01/96	12/31/96	DISTRICT DIRECTOR		18,000.00
		JONES,CHRISTIAN B	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR		16,311.99
		LIKENS,M DARLENE	10/01/96	12/31/96	PART-TIME EMPLOYEE		1,348.49
		MCCLELLAN,MARK R	10/01/96	12/31/96	FIELD REPRESENTATIVE		6,120.01

		MEYER,JUDITH A	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,309.99
		NYILIS,MICHAEL J	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	10,692.01
		OREM,ANGELA K	10/01/96	12/31/96	DEPUTY COMMUNICATIONS DIRECTOR	5,200.23
		ORLOSKY,KIMBERLY L	10/01/96	12/31/96	DISTRICT ADMINISTRATOR	8,315.49
		PATTERSON,HEATHER ANN	10/01/96	12/31/96	EXECUTIVE ASSISTANT	8,625.00
		SCHWARTZ,MICHAEL	10/01/96	12/31/96	SHARED EMPLOYEE	1,500.00
		STEELE,JOHN F	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,850.01
		WAGNER,CLIFFORD C	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,309.99
					PERSONNEL COMPENSATION TOTALS:	145,879.23
	TRAVEL					
10-02	P1	7IN02000003 HON DAVID MCINTOSH	09/20/96	09/23/96	PLANE DC-DIST-DC	534.00
10-04	P1	7IN02000009 JAMES F HUSTON	09/05/96	09/05/96	MILEAGE IN DIST	29.00
10-08	P1	7IN02000014 DO	09/24/96	09/28/96	IN DISTRICT MILEAGE	54.23
10-08	P1	7IN02000014 DO	09/24/96	09/28/96	PARKING	3.00
10-08	CR	711812 THE STAR AND NEWS			REFUND; OVERPAYMENT	-33.40
11-05	P1	7IN02000034 HON DAVID MCINTOSH	10/03/96	10/03/96	OFFICIAL TRAVEL	64.95
11-21	P1	7IN02000043 JAMES F HUSTON	10/17/96	10/17/96	DISTRICT TRAVEL	39.44
11-21	P1	7IN02000043 DO	10/17/96	10/17/96	PARKING	5.75
11-21	P1	7IN02000044 STEVEN W AUSTIN	10/21/96	10/21/96	IN DISTRICT TRAVEL	12.18
12-06	P1	7IN02000057 HON DAVID MCINTOSH	11/17/96	11/17/96	CAB FARE	12.00
12-06	P1	7IN02000056 KIMBERLY L ORLOSKY	09/24/96	11/12/96	IN-DISTRICT TRAVEL	66.60
12-12	P1	7IN02000065 HON DAVID MCINTOSH	11/26/96	11/26/96	PARKING	7.50
12-12	P1	7IN02000065 DO	11/25/96	11/25/96	CAB FARE	4.00
12-17	P1	7IN02000070 JAMES F HUSTON	11/22/96	12/02/96	MILEAGE	116.58
					TRAVEL TOTALS:	915.83
	RENT, COMMUNICATION, UTILITIES					
10-04	P1	7IN02000008 JAMES F HUSTON	07/15/96	08/14/96	CELLULAR CALLS	106.44
10-08	P1	7IN02000010 AMERICAN ELECTRIC POWER	08/27/96	09/26/96	UTILITY SERVICE	185.36
10-11	P1	7IN02000015 CENTURY COMMUNICATIONS	10/10/96	11/09/96	CABLE SERVICE	23.67
10-24	P9	IN0204R9611 BBS PROPERTY MANAGEMENT	10/01/96	10/31/96	MUNCIE, IN. -RENT	606.00
10-24	P9	IN0203R9611 FRED FIRST, INC.	10/01/96	10/31/96	MOBILE OFFICE	350.00
10-24	P9	IN0201R9611 PARAMOUNT HERITAGE FOUNDATION	10/01/96	10/31/96	ANDERSON, IN DO	500.00
10-24	P9	IN0202R9611 THE LESTER TEMPLE TRUST	10/01/96	10/31/96	COLUMBUS, IN DO	100.00
10-29	P1	7IN02000027 AMERITECH	10/01/96	10/31/96	OFFICE 800 NUMB	9.00
10-29	P1	7IN02000024 FEDERAL EXPRESS CORP	09/06/96	09/24/96	OVERNIGHT MAIL	39.75
10-29	P1	7IN02000024 DO	10/01/96	10/08/96	OVERNIGHT MAIL	7.19
10-29	P1	7IN02000032 GTE MOBILNET	08/12/96	09/07/96	CELL PHONE CHARGES	170.25
10-29	P1	7IN02000020 JAMES F HUSTON	08/15/96	09/12/96	CELLULAR CALLS	96.89
10-29	P1	7IN02000028 ONE CALL LONG DISTANCE	09/03/96	09/30/96	800 NUMBER.	287.92
10-31	S5	96305000474	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	79.75
10-31	S5	96305000905	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	789.92
10-31	S5	96305001340	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31	S5	96305001768	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	43.99
10-31	S5	96305002198	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	96305002639	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	892.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996		HON. DAVID M MCINTOSH -CON.				
11-05	P1 7IN02000035	FEDERAL EXPRESS CORP	10/18/96 10/18/96	OVERNIGHT MAIL		10.57
11-07	P1 7IN02000038	AMERICAN ELECTRIC POWER	09/26/96 10/25/96	UTILITY SERVICE		146.29
11-21	P9 IN0204R9612	BBS PROPERTY MANAGEMENT	11/01/96 11/30/96	MUNCIE, IN. -RENT		606.00
11-21	P1 7IN02000051	CENTURY COMMUNICATIONS	11/10/96 12/09/96	CABLE SERVICE IN DISTRICT OFF.		23.67
11-21	P1 7IN02000050	FEDERAL EXPRESS CORP	10/24/96 10/25/96	OVERNIGHT MAIL		3.45
11-21	P1 7IN02000052	DO	10/26/96 10/26/96	OVERNIGHT MAIL		4.17
11-21	P9 IN0203R9612	FRED FIRST, INC.	11/01/96 11/30/96	MOBILE OFFICE		350.00
11-21	P1 7IN02000041	GTE MOBILNET	09/09/96 10/08/96	CELLULAR TELEPHONE CHARGES		276.78
11-21	P1 7IN02000043	JAMES F HUSTON	09/15/96 10/14/96	CELLULAR CALLS		149.89
11-21	P9 IN0201R9612	PARAMOUNT HERITAGE FOUNDATION	11/01/96 11/30/96	ANDERSON, IN DO		500.00
11-21	P1 7IN02000044	STEVEN W AUSTIN	07/31/96 09/25/96	CELLULAR PHONE CALLS		27.80
11-21	P1 7IN02000042	TCI OF CENTRAL INDIANA	10/16/96 11/15/96	CABLE ANDERSON OFFICE		32.95
11-21	P9 IN0202R9612	THE LESTER TEMPLE TRUST	11/01/96 11/30/96	COLUMBUS, IN DO		100.00
11-26	SV 7A901000089	(H.I.S. SERVICES CHARGED)	10/01/96 10/31/96	10/07/96		458.00
11-30	S5 96335000473		10/01/96 10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		79.75
11-30	S5 96335000905		10/01/96 10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		815.41
11-30	S5 96335001340		10/01/96 10/31/96	DISTRICT OFC TEL SVC TRANSFER		495.00
11-30	S5 96335001768		10/01/96 10/31/96	DC TEL EQUIP (TRANSFER)		43.99
11-30	S5 96335002196		10/01/96 10/31/96	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5 96335002637		10/01/96 10/31/96	DC TEL TOLLS (TRANSFER)		437.31
12-06	P1 7IN02000053	FEDERAL EXPRESS CORP	09/11/96 09/12/96	OVERNIGHT MAIL SERVICES		6.90
12-06	P1 7IN02000053	DO	09/20/96 09/23/96	OVERNIGHT MAIL SERVICES		3.57
12-06	P1 7IN02000053	DO	09/17/96 09/18/96	OVERNIGHT MAIL SERVICES		15.50
12-06	P1 7IN02000058	DO	11/08/96 11/08/96	OVERNIGHT MAIL		6.90
12-12	P1 7IN02000063	AMERITECH	11/01/96	800 $IN MUNCIE		10.36
12-12	P1 7IN02000066	GTE MOBILENET	10/09/96 10/24/96	CELL PHONE MOBILE OFFICE		80.78
12-12	P1 7IN02000068	ONE CALL LONG DISTANCE	10/01/96 10/31/96	800 LINE IN MUNCIE		348.42
12-12	P1 7IN02000062	TCI OF CENTRAL INDIANA	11/16/96 12/15/96	CABLE TV ANDERSON OFFICE		32.95
12-17	P1 7IN02000071	CENTURY COMMUNICATIONS	12/10/96 01/09/97	CABLE SERVICE		23.67
12-17	P1 7IN02000070	JAMES F HUSTON	10/01/96 11/08/96	CELLULAR CALLS		99.73
12-20	P9 IN0204R9613	BBS PROPERTY MANAGEMENT	12/01/96 12/31/96	MUNCIE, IN. -RENT		606.00
12-20	P9 IN0203R9613	FRED FIRST, INC.	12/01/96 12/31/96	MOBILE OFFICE		350.00
12-20	P9 IN0201R9613	PARAMOUNT HERITAGE FOUNDATION	12/01/96 12/31/96	ANDERSON, IN DO		500.00
12-20	P9 IN0202R9613	THE LESTER TEMPLE TRUST	12/01/96 12/31/96	COLUMBUS, IN DO		100.00
12-31	S5 96366000470		11/01/96 11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		79.75
12-31	S5 96366000902		11/01/96 11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		946.43
12-31	S5 96366001337		11/01/96 11/30/96	DISTRICT OFC TEL SVC TRANSFER		499.57
12-31	S5 96366001766		11/01/96 11/30/96	DC TEL EQUIP (TRANSFER)		43.99
12-31	S5 96366002196		11/01/96 11/30/96	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5 96366002637		11/01/96 11/30/96	DC TEL TOLLS (TRANSFER)		663.26

RENT, COMMUNICATION, UTILITIES TOTALS: 14,346.99

PRINTING AND REPRODUCTION

10-03	P1	7IN02000001	CONGRESSIONAL PRINTER	09/13/96	09/13/96	MAIL PROCESSING	37.10
10-03	P1	7IN02000001	DO	09/19/96	09/19/96	MAIL PROCESSING	36.70
10-04	P1	7IN02000009	JAMES F HUSTON	08/27/96	08/27/96	COPYING	42.44
10-08	P1	7IN02000011	CONGRESSIONAL PRINTER	09/10/96	09/13/96	MAIL PROCESSING	37.34
10-08	P1	7IN02000012	U S GOVERNMENT PRINTING OFFICE	09/05/96	09/05/96	PRINTING SERVICES	211.00
10-23	CR	711811	HOUSE GIFT SHOP			RET'D CK: PAYMENT ERROR	-7.14
10-29	P1	7IN02000022	CCI	07/26/96	07/26/96	SENIORS II TABLOID	5,085.00
10-31	S3	96305000038		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	40.60
11-04	P2	7IN02000003	BETHESDA ENGRAVERS	10/24/96	10/30/96	OSS OFFICE SUPPLIES	36.26
12-31	S3	96366000034		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	23.00

PRINTING AND REPRODUCTION TOTALS: 5,542.30

OTHER SERVICES

10-04	P1	7IN02000008	JAMES F HUSTON	09/16/96	09/16/96	SPACE HEATER	34.63

OTHER SERVICES TOTALS: 34.63

SUPPLIES AND MATERIALS

10-03	P1	7IN02000004	A-1 ALIGNMENT & BRAKE SERVICE	09/10/96	09/10/96	MAINTENANCE	274.95
10-03	P1	7IN02000005	LAPEL POST	08/12/96	12/31/96	NEWSPAPER FOR DISTRICT OFFICE	5.80
10-03	P1	7IN02000006	MARATHON OIL COMPANY	06/24/96	07/15/96	FUEL/SERVICE FOR MOBILE OFFICE	188.99
10-03	P1	7IN02000007	THE COURIER-TIMES	09/28/96	12/31/96	NEWSPAPER FOR DISTRICT OFFICE	40.00
10-03	P1	7IN02000002	WESTLAW PUBLISHING COMPANY	08/01/96	08/31/96	WESTLAW SUBSCRIPTION	90.00
10-04	P1	7IN02000009	JAMES F HUSTON	08/21/96	08/21/96	TAPES	6.07
10-04	P1	7IN02000009	DO	08/25/96	08/25/96	NEWSPAPER	1.50
10-04	P1	7IN02000009	DO	08/27/96	08/27/96	GASOLINE FOR MOBILE OFFICE	27.56
10-08	CR	711812	INDIANAPOLIS NEWSPAPERS			REFUND; OVERPAYMENT	-34.20
10-08	P1	7IN02000014	JAMES F HUSTON	09/22/96	09/22/96	NEWSPAPER	1.75
10-10	P2	6IN02000010	BOISE CASCADE OFFICE PRODUCTS	10/03/96	10/20/96	OFFICE SUPPLIES	17.55
10-21	P1	7IN02000016	HON DAVID MCINTOSH	08/01/96	08/01/96	BUSINESS LUNCHEON	48.40
10-21	P1	7IN02000016	DO	08/02/96	08/02/96	MEMBERS DINING ROOM	17.50
10-21	P1	7IN02000016	DO	09/12/96	09/12/96	MEMBERS DINING ROOM	51.95
10-21	CR	711804	SHELBYVILLE NEWS			REFUND; OVERPAYMENT	-123.24
10-21	CR	711804	DO			REFUND; OVERPAYMENT	-30.25
10-21	CR	711804	THE MUNCIE STAR			REFUND; OVERPAYMENT	-192.40
10-21	CR	711804	DO			REFUND; OVERPAYMENT	-30.99
10-23	CR	711811	HERALD BULLETIN			REFUND; OVERPAYMENT	-23.00
10-23	CR	711811	PALLADIUM ITEM			REFUND; OVERPAYMENT	-24.20
10-29	P1	7IN02000026	HPS OFFICE SYSTEMS	10/08/96	10/08/96	DISPERSANT FOR COPY MACHINE	55.25
10-29	P1	7IN02000021	JOSEPH ALEX DEBONIS	10/15/96	10/15/96	OFFICE SUPPLY	19.99
10-29	P1	7IN02000025	MARATHON OIL COMPANY	08/29/96	09/21/96	FUEL & REPAIRS FOR MOBILE OFC	149.16
10-29	P1	7IN02000030	MILLER HUGGINS INC.	10/02/96	10/02/96	OFFICE SUPPLIES	12.65
10-29	P1	7IN02000030	DO	09/24/96	09/24/96	OFFICE SUPPLIES	20.94
10-29	P1	7IN02000029	OP OFFICE PLUS	09/30/96	09/30/96	OFFICE SUPPLIES	5.98
10-29	P1	7IN02000031	ROSA'S OFFICE PLUS	09/28/96	09/28/96	OFFICE SUPPLIES	14.94
10-29	P1	7IN02000018	THOMAS BUSINESS CENTER	09/24/96	09/24/96	OFFICE SUPPLIES	6.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAVID M MCINTOSH -CON.							
10-29	P1 7IN02000018	THOMAS BUSINESS CENTER	09/25/96	09/25/96	OFFICE SUPPLIES		4.79
10-29	P1 7IN02000018	DO	09/18/96	09/18/96	OFFICE SUPPLIES		4.38
10-29	P1 7IN02000018	DO	09/18/96	09/18/96	OFFICE SUPPLIES		10.95
10-29	P1 7IN02000018	DO	09/17/96	09/17/96	OFFICE SUPPLIES		30.00
10-29	P1 7IN02000019	DO	09/18/96	09/18/96	OFFICE SUPPLIES		27.96
10-29	P1 7IN02000033	DO	09/26/96	09/26/96	OFFICE SUPPLIES		2.98
10-29	P1 7IN02000023	WEST PUBLISHING COMPANY	09/01/96	09/30/96	WESTLAW SUBSCRIPTION CHARGE		90.00
10-31	S1 96305000204		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		396.68
11-05	P1 7IN02000037	THE WALL STREET JOURNAL	02/13/97	02/13/98	SUBSCRIPTION RENEWAL		164.00
11-05	P1 7IN02000036	TIME	01/01/97	12/31/97	SUBSCRIPTION RENEWAL		29.97
11-21	P1 7IN02000045	ALEXANDRIA TIMES-TRIBUNE	11/04/96	02/01/98	SUBSCRIPTION FOR MUNCIE		35.00
11-21	P1 7IN02000040	DUNKIRK NEWS & SUN	11/29/96	12/31/98	NEWSPAPER SUBSCRIPTION,MUNCIE		16.40
11-21	P1 7IN02000039	EASTERN ENGINEERING	10/07/96	10/07/96	FOAMCORE FOR TOWN MEETING PRESENTATIONS/POSTERS		46.75
11-21	P1 7IN02000039	DO	10/07/96	10/07/96	FOAMCORE FOR TOWN MEETING PRESENTATIONS/POSTERS		55.25
11-21	P1 7IN02000048	HPS OFFICE SYSTEMS	11/04/96	11/04/96	OFFICE SUPPLIES FOR ANDERSON		108.39
11-21	P1 7IN02000049	MILLER HUGGINS, INC.	10/25/96	10/25/96	OFFICE SUPPLIES FOR ANDERSON		4.59
11-21	P1 7IN02000046	THOMAS BUSINESS CENTER	10/30/96	10/30/96	OFFICE SUPPLIES FOR MUNCIE		41.28
11-21	P1 7IN02000047	DO	10/30/96	10/30/96	OFFICE SUPPLIES FOR MUNCIE		59.00
11-30	S1 96335000210		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		514.42
12-06	P1 7IN02000059	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER		25.22
12-06	P1 7IN02000055	CONGRESSIONAL QUARTERLY, INC	06/28/96	06/28/96	CQ WEEKLY BINDERS (4 PAK)		57.45
12-06	P1 7IN02000060	DO	10/01/96	10/01/97	SUBSCRIPTION RENEWAL		1,099.00
12-06	P1 7IN02000061	WEST PUBLISHING COMPANY	10/01/96	10/31/96	WESTLAW MONTHLY SUBSCRIPTION		90.00
12-06	P1 7IN02000054	WESTERN WAYNE NEWS	10/01/96	10/01/97	YEAR SUBSCRIPTION		22.00
12-12	P1 7IN02000065	HON DAVID MCINTOSH	11/26/96	11/26/96	BUSINESS LUNCHEON		33.19
12-12	P1 7IN02000069	JOSEPH ALEX DEBONIS	10/21/96	10/21/96	OFFICE SUPPLIES		10.24
12-12	P1 7IN02000064	MARATHON OIL COMPANY	10/01/96	10/10/96	FUEL MAINTENANCE MOBILE OFFICE		124.97
12-12	P1 7IN02000067	MILLER HUGGINS, INC.	11/08/96	11/08/96	OFFICE SUPPLIES ANDERSON		9.18
12-12	P1 7IN02000067	DO	10/31/96	10/31/96	OFFICE SUPPLIES ANDERSON		1.49
12-12	P1 7IN02000067	DO	11/19/96	11/19/96	OFFICE SUPPLIES ANDERSON		7.80
12-12	P1 7IN02000067	DO	11/14/96	11/14/96	OFFICE SUPPLIES ANDERSON		5.91
12-31	S1 96366000205		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-143.41
					SUPPLIES AND MATERIALS TOTALS:		3,585.38
	EQUIPMENT						
10-31	S2 96305000208		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		5,437.68
11-19	P2 6IN02000009	BT GINNS C/O BT GINNS PROD INT	08/26/96	08/26/96	SHREDDER/MCINTOSH/DC		269.30
11-30	S2 96335000208		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		5,437.68
12-06	P2 7IN02000002	INTELLIGENT SOLUTIONS	11/26/96	11/30/96	OSS COMPUTER SOFTWARE		26.95
12-06	P2 7IN02000002	DO	11/26/96	11/30/96	OSS COMPUTER SOFTWARE		29.95
12-31	S2 96366000187		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		5,437.68

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                                                                                                EQUIPMENT TOTALS:          16,639.24
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:      186,943.60
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
10-31 P4 7USPS9969A  DISBURSING OFC-US POSTAL SVC ........ 09/01/96 09/30/96   FRANKED MAIL ....................................         618.10
11-25 P4 7USPS109609     DO ............................ 10/01/96 10/31/96   FRANKED MAIL ....................................         558.13
                                                                                                FRANKED MAIL TOTALS:        1,176.23
                                                                                     OFFICIAL MAIL ALLOWANCE TOTALS:        1,176.23
                                                                                                                      ---------------
                                                                                                   OFFICE TOTALS:        188,119.83
                                                                                                                      ===============

   1995 HON. DAVID M MCINTOSH
      OFFICIAL EXPENSES OF MEMBERS
        RENT, COMMUNICATION, UTILITIES
12-06 P9 IN0202R961A THE LESTER TEMPLE TRUST ............ 10/01/95 10/30/95 RENT 2581 7TH ST COLUMBUS, IN ......................         100.00
                                                                                  RENT, COMMUNICATION, UTILITIES TOTALS:         100.00
        OTHER SERVICES
11-30 CR 7OPAC5001A  THE LESTER TEMPLE TRUST ............                  CREDIT FOR CANCELLED CHECK ........................        -100.00
                                                                                          OTHER SERVICES TOTALS:        -100.00
                                                                                OFFICIAL EXPENSES OF MEMBERS TOTALS:           0.00
                                                                                                                      ---------------
                                                                                                   OFFICE TOTALS:           0.00
                                                                                                                      ===============

   1996 HON. HOWARD "BUCK" MCKEON
      OFFICIAL EXPENSES OF MEMBERS
                                                                  PERSONNEL COMPENSATION ......................    543,428.05        146,472.71
                                                                  TRAVEL ......................................     19,039.65          4,894.24
                                                                  RENT, COMMUNICATION, UTILITIES ..............     58,178.73         14,063.14
                                                                  PRINTING AND REPRODUCTION ...................     32,134.01         17,954.45
                                                                  OTHER SERVICES ..............................      2,654.43            826.75
                                                                  SUPPLIES AND MATERIALS ......................     18,768.12          5,813.05
                                                                  EQUIPMENT ...................................     48,740.01         16,192.15
                                                                        OFFICIAL EXPENSES OF MEMBERS TOTALS:     722,943.00        206,216.49
      OFFICIAL MAIL ALLOWANCE
                                                                  FRANKED MAIL ................................    109,183.08         -3,031.70
                                                                        OFFICIAL MAIL ALLOWANCE TOTALS:            109,183.08         -3,031.70
                                                                                                               ---------------    ---------------
                                                                                                   OFFICE TOTALS:     832,126.08        203,184.79
                                                                                                               ===============    ===============
      OFFICIAL EXPENSES OF MEMBERS
        PERSONNEL COMPENSATION
            AZARLOZA,ARMANDO ........................  11/07/96 12/31/96 DIST DIRECTOR/COMMUNCATIONS DIRECTOR  ...............      10,800.00
            BOUDREAU,DEBORAH ANN ....................  10/01/96 12/31/96 STAFF ASSISTANT  ...................................       6,925.00
            BURLESON,RITA ...........................  10/01/96 12/31/96 FIELD REPRESENTATIVE  ..............................       9,800.00
            CAMPBELL,GREGORY S ......................  10/01/96 12/31/96 LEGISLATIVE ASSISTANT  .............................      11,500.01
            CARTER,JOLENE ...........................  10/01/96 12/31/96 LEGISLATIVE CORRESPONDENT  .........................       7,000.00
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HOWARD "BUCK" MCKEON -CON.							
		COBERLY,LAUREN	10/01/96	12/31/96	SR LEGISLATIVE ASSISTANT		11,500.01
		COCHRAN,ROBERT ARMEL	10/01/96	12/31/96	CHIEF OF STAFF		25,750.01
		GEORGE,REBECCA R	10/01/96	12/31/96	INFORMATION SYSTEMS MANAGER		8,050.01
		HEINTZMAN,MARY ROBERTA	10/01/96	12/31/96	STAFF ASSISTANT		8,736.25
		HENDERSON,HARRY G	10/01/96	12/31/96	STAFF ASSISTANT		5,749.99
		JOHNSON,LINDA D	10/01/96	11/30/96	PART-TIME EMPLOYEE		1,750.00
		LEHTIHALME,ELIZABETH S	10/01/96	12/31/96	STAFF ASSISTANT		7,960.00
		MORTON,JACQUELINE J	10/01/96	12/31/96	EXECUTIVE ASSISTANT		8,300.01
		SMYTH,HAMILTON CLYDE	10/01/96	12/31/96	PART-TIME EMPLOYEE		900.00
		SOFFA,SUSAN S	10/01/96	12/31/96	STAFF ASSISTANT		8,632.51
		STARK,KRISTEN C	10/28/96	12/31/96	FIELD REPRESENTATIVE		4,550.01
		TILTON,JONATHAN M	10/16/96	11/08/96	TEMPORARY EMPLOYEE		1,328.89
		WEISS,KAREN C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,500.01
		WU,NELSON	08/01/96	08/31/96			-1,260.00
						PERSONNEL COMPENSATION TOTALS:	146,472.71
	TRAVEL						
10-24	P9	CA2503L9611 FORD MOTOR CREDIT	10/01/96	10/31/96	LEASED AUTO		585.86
10-31	P1	7CA25000017 ROBERT ARMEL COCHRAN	10/20/96	10/26/96	TRAVEL FROM DC TO DISTRICT		199.00
11-07	P1	7CA25000024 KAREN C WEISS	07/25/96	07/30/96	AIRFARE DC-LAX-DC		217.00
11-14	P1	7CA25000026 ROBERT ARMEL COCHRAN	10/21/96	10/25/96	HOTEL IN DISTRICT		434.85
11-14	P1	7CA25000026 DO	10/21/96	10/26/96	CAR RENTAL/IN DISTRICT		202.53
11-14	P1	7CA25000027 SHELL MASTERCARD	09/16/96		GAS LEASED AUTO		21.72
11-15	P1	7CA25000028 MCFC NATIONAL BANK	10/11/96		GAS FOR LEASED AUTO IN DIST		26.89
11-15	P1	7CA25000025 ROBERT ARMEL COCHRAN	10/24/96		GAS RENTAL CAR		7.00
11-15	P1	7CA25000025 DO	10/22/96		MEAL IN DISTRICT		11.52
11-15	P1	7CA25000025 DO	10/24/96		MEAL IN DISTRICT		3.35
11-15	P1	7CA25000025 DO	10/22/96		MEAL IN DISTRICT		4.20
11-15	P1	7CA25000025 DO	10/24/96		MEAL IN DISTRICT		15.46
11-21	P9	CA2503L9612 FORD MOTOR CREDIT	11/01/96	11/30/96	LEASED AUTO		585.86
12-09	P1	7CA25000041 HON. HOWARD "BUCK" MCKEON	11/16/96		TAXI AIRPORT TO HOME		45.00
12-09	P1	7CA25000049 MCFC NATIONAL BANK	10/21/96	11/08/96	GAS LEASED AUTO		111.06
12-09	P1	7CA25000043 RITA BURLESON	11/17/96	11/21/96	HOTEL IN WASHINGTON		542.69
12-09	P1	7CA25000043 DO	11/17/96	11/21/96	AIRFARE LAX-DC-LAX		199.00
12-09	P1	7CA25000044 ROBERT ARMEL COCHRAN	11/07/96		TAXI FROM AIRPORT TO HOME		15.00
12-09	P1	7CA25000045 DO	11/05/96	11/07/96	RENTAL CAR IN DISTRICT		73.61
12-09	P1	7CA25000050 DO	11/05/96	11/07/96	AIRFARE DC-LAX-DC		199.00
12-09	P1	7CA25000050 DO	11/06/96		MEALS IN DISTRICT		8.45
12-09	P1	7CA25000050 DO	11/05/96	11/07/96	HOTEL IN DISTRICT		216.23
12-09	P1	7CA25000050 DO	11/07/96		CAR RENTAL IN DISTRICT		5.10
12-20	P9	CA2503L9613 FORD MOTOR CREDIT	12/01/96	12/31/96	LEASED AUTO		585.86
12-23	P1	7CA25000052 HON. HOWARD "BUCK" MCKEON	11/16/96	11/22/96	MEMBER TRAVEL TO DISTRICT		199.00

12-23 P1	7CA25000052	HON. HOWARD "BUCK" MCKEON	02/27/96		BURBANK TO SAN FRANCISCO	379.00
					TRAVEL TOTALS:	4,894.24
	RENT, COMMUNICATION, UTILITIES					
10-02 P1	6CA25000172	FEDERAL EXPRESS CORP	08/30/96		OVERNIGHT MAIL	11.12
10-08 P1	7CA25000002	JONES INTERCABLE	09/22/96	10/21/96	CABLE TV FOR AV OFFICE	26.06
10-11 P1	7CA25000004	SOUTHERN CALIFORNIA EDISON	08/28/96	09/27/96	UTILITY SERVICE	130.21
10-24 P1	7CA25000008	FEDERAL EXPRESS CORP	09/20/96		OVERNIGHT MAIL FROM DC OFFICE	10.35
10-24 P1	7CA25000011	DO	09/27/96		OVERNIGH MAIL FROM DC OFFICE	11.99
10-24 P1	7CA25000012	L.A. CELLULAR	08/28/96	09/27/96	CELLULAR PHONE IN DISTRICT	40.30
10-24 P9	CA2502R9611	SHS BUILDING	10/01/96	10/31/96	PALMDALE -RENT	750.00
10-24 P9	CA2501R9611	THE NEWHALL LAND & FARMING CO	10/01/96	10/31/96	VALENCIA, CA -RENT	2,247.45
10-30 P1	7CA25000013	POSTMASTER, WASHINGTON, D.C.	10/02/96		STAMPS	96.00
10-31 S5	96305000475		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	76.28
10-31 S5	96305000906		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	487.75
10-31 S5	96305001341		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
10-31 S5	96305001769		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	7.99
10-31 S5	96305002199		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	45.00
10-31 S5	96305002640		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	288.57
10-31 P1	7CA25000014	AIRTOUCH CELLULAR	10/01/96	10/31/96	CAR PHONE IN LEASED AUTO	52.17
10-31 P1	7CA25000015	FEDERAL EXPRESS CORP	10/04/96		OVERNIGHT MAIL FROM DC OFFICE	22.34
10-31 P1	7CA25000021	L.A. CELLULAR	01/28/96	02/27/96	CELLULAR CHARGES	45.51
11-01 P1	7CA25000023	JONES INTERCABLE, INC.	10/22/96	11/21/96	CABLE SERVICE	26.07
11-15 P1	7CA25000031	FEDERAL EXPRESS CORP	10/18/96		OVERNIGHT MAIL	16.09
11-15 P1	7CA25000031	DO	10/26/96		OVERNIGHT MAIL	17.04
11-15 P1	7CA25000031	DO	10/11/96		OVERNIGHT MAIL	3.57
11-20 P1	7CA25000034	AIRTOUCH CELLULAR	11/01/96	11/30/96	CAR PHONE	76.65
11-21 P9	CA2502R9612	SHS BUILDING	11/01/96	11/30/96	PALMDALE -RENT	750.00
11-21 P9	CA2501R9612	THE NEWHALL LAND & FARMING CO	11/01/96	11/30/96	VALENCIA, CA -RENT	2,247.45
11-22 P1	7CA25000037	FEDERAL EXPRESS CORP	10/15/96	10/24/96	OVERNIGHT MAIL FROM DC OFFICE	24.49
11-22 P1	7CA25000035	L. A. CELLULAR TELEPHONE CO.	09/28/96	10/27/96	CELL PHONE IN DISTRICT	64.25
11-30 S5	96335000474		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	79.38
11-30 S5	96335000906		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	435.59
11-30 S5	96335001341		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	591.50
11-30 S5	96335001769		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	7.99
11-30 S5	96335002197		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	45.00
11-30 S5	96335002638		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	297.54
12-05 P1	7CA25000040	JONES INTERCABLE, INC.	11/22/96	12/21/96	CABLE SERVICE	26.07
12-09 P1	7CA25000048	FEDERAL EXPRESS CORP	11/08/96		OVERNIGHT MAIL	26.35
12-20 P9	CA2502R9613	SHS BUILDING	12/01/96	12/31/96	PALMDALE -RENT	750.00
12-20 P9	CA2501R9613	THE NEWHALL LAND & FARMING CO	12/01/96	12/31/96	VALENCIA, CA -RENT	2,247.45
12-31 S5	96366000471		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	79.38
12-31 S5	96366000903		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	436.29
12-31 S5	96366001338		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31 S5	96366001767		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	7.99
12-31 S5	96366002197		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	45.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HOWARD "BUCK" MCKEON -CON.							
12-31	S5 96366002638		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		242.91
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,063.14
		PRINTING AND REPRODUCTION					
10-02	P1 6CA25000173	CONGRESSIONAL PRINTER	08/31/96		PRNTG/MILITARY ACADEMY POSTERS		345.00
10-11	P2 6CA25000006	BETHESDA ENGRAVERS	09/11/96	09/20/96	OFFICE SUPPLIES		30.38
10-11	P2 6CA25000006	DO	09/11/96	09/20/96	OFFICE SUPPLIES		30.38
10-24	P1 7CA25000010	CONGRESSIONAL PRINTER	09/30/96		PRINTING/POCKET CARDS		354.00
10-31	S3 96305000137		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		28.80
11-01	P1 7CA25000022	MCARDLE PRINTING COMPANY	07/17/96		PRINTING AUGUST NEWSLETTER		11,688.81
11-01	P1 7CA25000022	DO	06/18/96		PRINTING OF ANNUAL REPORT		5,446.70
12-05	P2 7CA25000001	BETHESDA ENGRAVERS	12/02/96	12/10/96	OSS OFFICE SUPPLIES		30.38
					PRINTING AND REPRODUCTION TOTALS:		17,954.45
		OTHER SERVICES					
10-02	P1 6CA25000175	ALLENS PRESS CLIPPING BUREAU	01/01/96	01/31/96	PRESS CLIPPING JAN		147.85
10-02	P1 6CA25000175	DO	02/01/96	02/29/96	PRESS CLIPPING JAN		142.00
10-24	P1 7CA25000007	KAUFMAN UNIVERSAL ELECTRONIC	10/01/96	10/31/96	MONTHLY LEASE FOR ALARM SYSTEM		33.45
10-24	P1 7CA25000009	TOTAL QUALITY BUILDING MAINT.	09/01/96	09/30/96	CLEANING OF SCV OFFICE		70.00
10-31	P1 7CA25000016	LAURA SHERROD	10/01/96	10/31/96	CLEANING OF SCV OFFICE		110.00
10-31	P1 7CA25000019	DO	05/01/96	05/31/96	CLEANING-AV- MAY		110.00
11-15	P1 7CA25000032	TOTAL QUALITY BUILDING MAINT.	10/01/96	10/31/96	CLEANING OF SCV OFFICE		70.00
11-22	P1 7CA25000039	KAUFMAN UNIVERSAL ELECTRONIC	11/01/96	11/30/96	MONTHLY LEASE FOR ALARM SYSTEM		33.45
12-09	P1 7CA25000046	LAURA SHERROD	11/01/96	11/30/96	CLEANING - AV OFFICE		110.00
					OTHER SERVICES TOTALS:		826.75
		SUPPLIES AND MATERIALS					
10-02	P1 6CA25000174	GREAT BEAR SPRING WATER	08/01/96	08/31/96	BOTTLED WATER DC OFFICE		58.28
10-08	P1 7CA25000003	MCFC NATIONAL BANK	08/27/96	09/13/96	GAS FOR LEASED AUTO		96.02
10-24	P1 7CA25000006	ARROWHEAD MOUNTAIN SPRING WTR.	08/22/96	09/20/96	REFRESHMENTS		87.85
10-24	P1 7CA25000006	DO	09/01/96	09/30/96	BOTTLED WATER FOR AV OFFICE		52.06
10-24	P1 7CA25000006	DO	09/01/96	09/30/96	BOTTLED WATER FOR SCV OFFICE		31.94
10-31	S1 96305000073		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		1,074.10
10-31	P1 7CA25000020	ARROWHEAD MOUNTAIN SPRING WTR.	03/01/96	03/31/96	BOTTLED WATER		52.06
10-31	P1 7CA25000020	DO	05/28/96	06/26/96	BOTTLED WATER		52.06
10-31	P1 7CA25000018	HON. HOWARD "BUCK" MCKEON	07/19/96		GAS FOR LEASED AUTO		27.77
11-15	P1 7CA25000029	ALEXANDERS	10/17/96		OFFICE SUPPLIES FOR SCV OFFICE		174.94
11-15	P1 7CA25000030	DO	10/18/96		OFFICE SUPPLIES		73.56
11-20	P1 7CA25000033	GEICO	08/26/96	02/28/97	INSURANCE FOR LEASED AUTO		287.42
11-22	P1 7CA25000036	ALEXANDERS	10/31/96		OFFICE SUPPLIES-SCV		110.13
11-22	P1 7CA25000038	ARROWHEAD MOUNTAIN SPRING WTR.	10/01/96	10/31/96	BOTTLED WATER-AV		45.81
11-22	P1 7CA25000038	DO	10/01/96	10/31/96	BOTTLED WATER-SCV		31.94
11-30	S1 96335000076		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		425.65
12-03	P2 6CA25000008	TRITON COMPUTER SYSTEMS	11/21/96	11/30/96	OSS OFFICE EQUIP.		23.50

12-09 P1	7CA25000047	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER FOR DC	88.00
12-09 P1	7CA25000041	HON. HOWARD "BUCK" MCKEON	11/11/96		CAR WASH	7.95
12-09 P1	7CA25000042	US CAPITOL HISTORICAL SOCIETY	10/25/96		CALENDARS FOR 1997	2,440.00
12-10 P1	7CA25000051	SHELL MASTERCARD	10/15/96	11/01/96	GAS & MAIN FOR LEASED AUTO	323.61
12-23 P1	7CA25000053	STANDARD COFFEE SERVICE	12/01/96	12/31/96	REFRESH FOR CONSTI	43.95
12-31 S1	96366000072		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	204.45
					SUPPLIES AND MATERIALS TOTALS:	5,813.05
	EQUIPMENT					
10-01 P2	6CA25000005	COMARK GOVT. & ED. SALES	07/01/96	07/01/96	LAPTP PC/MCKEON/DC	5,348.00
10-07 P1	7CA25000001	REBECCA R GEORGE	09/27/96		COMPUTER SOFTWARE FOR DC	397.08
10-31 S2	96305000649		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,548.05
11-30 S2	96335000696		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,471.63
12-31 S2	96366000609		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,427.39
					EQUIPMENT TOTALS:	16,192.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,216.49
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	-4,890.54
11-25 P4	7USPS109609	DO	10/01/96	10/31/96	FRANKED MAIL	1,219.81
12-31 P4	7USPS119609	DO	11/01/96	11/30/96	FRANKED MAIL	639.03
					FRANKED MAIL TOTALS:	-3,031.70
					OFFICIAL MAIL ALLOWANCE TOTALS:	-3,031.70
					OFFICE TOTALS:	203,184.79

1996 HON. CYNTHIA A MCKINNEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	466,900.57	131,443.50
TRAVEL	40,464.24	11,998.52
RENT, COMMUNICATION, UTILITIES	59,354.73	14,101.13
PRINTING AND REPRODUCTION	37,484.65	3,886.62
OTHER SERVICES	14,173.57	6,368.39
SUPPLIES AND MATERIALS	32,837.12	4,808.37
EQUIPMENT	36,441.89	8,950.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,656.77	181,557.51
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	101,318.94	517.27
OFFICIAL MAIL ALLOWANCE TOTALS:	101,318.94	517.27
OFFICE TOTALS:	788,975.71	182,074.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CYNTHIA A MCKINNEY -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BACCUS,CLYDE	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE		8,999.99
		BROWN,PHILIPPA B	10/01/96	12/31/96	CONSTITUENT SERVICES REPRESENTATIVE		8,999.99
		CANNON,ANGELIQUE R	09/24/96	12/31/96	STAFF ASSISTANT		6,427.77
		CHATMAN,MARIO	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,500.00
		COX,GARY S	10/01/96	12/31/96	EXECUTIVE ASST/OFFICE MANAGER		13,250.00
		JABARA,OMAR H	10/01/96	12/31/96	PRESS SECRETARY		11,999.99
		LOO,ADA L	10/21/96	12/31/96	CONSTITUENT SERVICES REPRESENTATIVE		4,472.23
		MAXIE,LEON TRE'MAYNE	10/01/96	12/31/96	STAFF ASSISTANT		2,999.99
		MESTAS,REUBEN JAMES	10/01/96	12/31/96	DEPUTY DISTRICT OFFICE MGR/DISTRICT OFFICE		9,500.00
		NELSON,CORLIS WANDA	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE		7,750.01
		PAYNE,JAYMES L	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE		5,500.01
		PERKINS,MARK S	10/01/96	12/31/96	SHARED EMPLOYEE		3,000.00
		PLAID,NIKKI	12/15/96	12/21/96	TEMPORARY EMPLOYEE		291.67
		ROTH,L JAMES	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,500.00
		RUSSELL,LOLA SCOTT	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE		10,166.67
		SMALLINS,CHARLES T	09/23/96	12/31/96	STAFF ASSISTANT		5,400.00
		TAYLOR,DAVID J	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		10,518.51
		WASHINGTON,ROLAND L	11/11/96	12/31/96	STAFF ASSISTANT		4,166.67
						PERSONNEL COMPENSATION TOTALS:	131,443.50
TRAVEL							
10-02	P1	7GA11000003 CLYDE BACCUS	09/11/96	09/15/96	AIRFARE ATLANTA/DC/ATLANTA		447.00
10-02	P1	7GA11000007 DAVID J TAYLOR	09/08/96	09/10/96	AIRFARE: DC/CHICAGO/DC		491.00
10-02	P1	7GA11000007 DO	09/08/96	09/10/96	LODGING IN-DISTRICT		169.40
10-02	P1	7GA11000007 DO	09/08/96	09/10/96	RENTAL CAR		80.66
10-02	P1	7GA11000007 DO	09/10/96		GASOLINE FOR RENTAL CAR		6.52
10-02	P1	7GA11000001 HON. CYNTHIA MCKINNEY	08/02/96	09/04/96	AIRFARE DC/ATLANTA/DC		447.00
10-02	P1	7GA11000004 L JAMES ROTH	09/06/96	09/08/96	AIRFARE DC/ATLANTA/DC		447.00
10-02	P1	7GA11000015 LA QUINTA-EAST 0593	08/18/96	08/22/96	STAFF TVL EXP/LODGING-D.TAYLOR		263.46
10-02	P1	7GA11000016 DO	07/05/96	07/11/96	LODGING B. ROBERTS & C. NELSON		317.69
10-02	P1	7GA11000002 MARIO CHATMAN	09/04/96	09/15/96	AIRFARE ATLANTA/DC/ATLANTA		447.00
10-02	P1	7GA11000005 OMAR H JABARA	09/04/96	09/08/96	AIRFARE DC/ATLANTA/DC		447.00
10-02	P1	7GA11000005 DO	09/04/96		RENTAL CAR IN DIST		74.18
10-02	P1	7GA11000005 DO	09/04/96	09/07/96	MEALS IN DIST		170.91
10-02	P1	7GA11000010 OMEGA WORLD TRAVEL	03/22/96	03/26/96	AIRFARE: DC/ATLANTA/DC		447.00
10-02	P1	7GA11000010 DO	06/20/96	06/25/96	AIRFARE: DC/ATLANTA/DC		447.00
10-02	P1	7GA11000010 DO	06/28/96	07/10/96	AIRFARE: DC/ATLANTA/DC		447.00
10-07	P1	7GA11000021 HON. CYNTHIA MCKINNEY	10/02/95		AIRFARE SAVANNAH/ATLANTA		157.00
10-07	P1	7GA11000021 DO	10/06/95		AIRFARE ATLANTA/DC		429.00
10-07	P1	7GA11000021 DO	10/12/95		AIRFARE DC/ATLANTA		247.00

10-24	P9	GA1103L9611	FORD MOTOR CREDIT COMPANY	10/01/96	10/31/96	LEASED AUTO	469.16
11-21	P9	GA1103L9612	DO	11/01/96	11/30/96	LEASED AUTO	469.16
12-16	P1	7GA11000028	HON. CYNTHIA MCKINNEY	11/18/96	11/22/96	AIRFARE (ATL-DC-ATL)	485.00
12-20	P9	GA1103L9613	FORD MOTOR CREDIT COMPANY	12/01/96	12/31/96	LEASED AUTO	469.16
12-30	P1	7GA11000035	CLYDE BACCUS	09/11/96	09/15/96	LODGING IN DC	317.88
12-30	P1	7GA11000035	DO	09/18/96	09/19/96	LODGING IN DISTRICT	99.68
12-30	P1	7GA11000035	DO	09/11/96	09/15/96	TAXI IN DC	24.00
12-30	P1	7GA11000036	CORLIS WANDA NELSON	11/02/96	11/02/96	MILEAGE IN DISTRICT	64.00
12-30	P1	7GA11000042	DO	09/21/96	09/21/96	MILEAGE IN DISTRICT	64.00
12-30	P1	7GA11000033	GARY S COX	11/08/96		GAS LEASED VEHICLE	10.00
12-30	P1	7GA11000033	DO	11/11/96		FOOD AND BEVERAGE	2.49
12-30	P1	7GA11000038	DO	10/20/96		AIRPORT PARKING	1.00
12-30	P1	7GA11000034	HON. CYNTHIA MCKINNEY	09/16/96	09/17/96	(AIRFARE DC/ATLANTA/DC)	491.00
12-30	P1	7GA11000034	DO	09/29/96	10/03/96	(AIRFARE DC/ATLANTA/DC)	491.00
12-30	P1	7GA11000034	DO	09/19/96		(AIRFARE DC/ATLANTA/DC)	424.00
12-30	P1	7GA11000034	DO	09/24/96		(AIRFARE ATLANTA/DC)	244.00
12-30	P1	7GA11000039	DO	10/17/96	10/19/96	AIRFARE (ATL-SAV-ATL)	309.00
12-30	P1	7GA11000041	LA QUINTA-EAST 0593	09/04/96	09/07/96	LODGING IN DC	199.10
12-30	P1	7GA11000032	LEON TRE MAYNE MAXIE	10/15/96	10/16/96	MILEAGE IN DISTRICT	96.00
12-30	P1	7GA11000032	DO	10/15/96		PARKING IN DISTRICT	10.00
12-30	P1	7GA11000032	DO	10/15/96	10/16/96	MEALS IN DISTRICT	10.90
12-30	P1	7GA11000032	DO	10/19/96		GASOLINE LEASED VEHICLE	10.10
12-30	P1	7GA11000037	LOLA SCOTT RUSSELL	07/01/96	10/13/96	MILEAGE IN DISTRICT	505.20
12-30	P1	7GA11000040	MARIO CHATMAN	09/04/96	09/15/96	LODGING IN DC	749.87
						TRAVEL TOTALS:	11,998.52
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	6GA11000141	AT&T	07/26/96	07/26/96	CELLULAR LONG DISTANCE	3.69
10-01	P1	6GA11000139	BELLSOUTH MOBILITY	07/30/96	08/29/96	CELLULAR TELEPHONE	179.99
10-02	P1	7GA11000014	DO	06/30/96	07/29/96	CELLULAR TELEPHONE	37.36
10-02	P1	7GA11000007	DAVID J TAYLOR	09/09/96	09/09/96	PHONE CALL IN DISTRICT	24.25
10-02	P1	7GA11000019	FEDERAL EXPRESS CORP	07/17/96	07/19/96	OVERNIGHT DELIVERY	11.25
10-02	P1	7GA11000011	HILLSIDE PRESBYTERIAN CHURCH	06/22/96		RM RENTAL FOR TOWN MEETING	125.00
10-02	P1	7GA11000013	MEDIAONE, INC	08/16/96	09/15/96	CABLE SERVICE DECATUR DO	41.99
10-03	P1	7GA11000009	FEDERAL EXPRESS CORP	07/30/96	08/02/96	OVERNIGHT DELIVERY	30.13
10-03	P1	7GA11000009	DO	08/01/96	08/02/96	OVERNIGHT DELIVERY	3.75
10-03	P1	7GA11000009	DO	08/08/96	08/13/96	OVERNIGHT DELIVERY	15.00
10-03	P1	7GA11000009	DO	08/06/96	08/07/96	OVERNIGHT DELIVERY	12.97
10-24	P9	GA1101R9611	SOUTH DEKALB MALL MANAGEMENT C	10/01/96	10/31/96	DECATUR, GA -RENT	1,146.98
10-24	P9	GA1102R9611	WILLIAM R. MCCRACKEN	10/01/96	10/31/96	AUGUSTA, GA -RENT	430.00
10-31	S5	96305000476		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	88.01
10-31	S5	96305000907		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	450.75
10-31	S5	96305001342		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	879.79
10-31	S5	96305001770		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	96305002200		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	96305002641		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	438.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CYNTHIA A MCKINNEY -CON.							
11-01	P1	7GA11000024 GEORGIA POWER COMPANY	09/18/96	10/17/96	UTILITY SERVICE		285.52
11-07	P1	7GA11000025 DO	06/18/96	07/18/96	UTILITY SERVICE		348.13
11-21	P9	GA1101R9612 SOUTH DEKALB MALL MANAGEMENT C	11/01/96	11/30/96	DECATUR, GA -RENT		1,146.98
11-21	P9	GA1102R9612 WILLIAM R. MCCRACKEN	11/01/96	11/30/96	AUGUSTA, GA -RENT		430.00
11-30	S5	96335000475	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		88.01
11-30	S5	96335000907	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		631.63
11-30	S5	96335001342	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		904.48
11-30	S5	96335001770	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5	96335002198	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	96335002639	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		409.62
12-02	P1	7GA11000026 GEORGIA POWER COMPANY	10/17/96	11/15/96	UTILITY SERVICE		283.19
12-20	P1	7GA11000029 AT&T	08/14/96	09/25/96	CELLULAR LONG DISTANCE		3.95
12-20	P1	7GA11000031 FEDERAL EXPRESS CORP	10/24/96		OVERNIGHT DELIVERY		3.45
12-20	P1	7GA11000031 DO	10/22/96		OVERNIGHT DELIVERY		3.45
12-20	P1	7GA11000031 DO	11/05/96	11/07/96	OVERNIGHT DELIVERY		10.30
12-20	P9	GA1101R9613 SOUTH DEKALB MALL MANAGEMENT C	12/01/96	12/31/96	DECATUR, GA -RENT		1,146.98
12-20	P9	GA1102R9613 WILLIAM R. MCCRACKEN	12/01/96	12/31/96	AUGUSTA, GA -RENT		430.00
12-30	P1	7GA11000033 GARY S COX	11/08/96		POSTAGE		12.80
12-30	P1	7GA11000033 DO	04/09/96	08/31/96	PHONE TOLLS		108.49
12-30	P1	7GA11000033 DO	06/05/96	06/29/96	PHONE TOLLS		24.02
12-30	P1	7GA11000038 DO	11/13/96		POSTAGE		1.24
12-30	P1	7GA11000038 DO	03/04/96	09/10/96	PHONE TOLLS		494.88
12-30	P1	7GA11000041 LA QUINTA-EAST 0593	09/03/96	09/05/96	PHONE CHARGES		34.53
12-30	P1	7GA11000040 MARIO CHATMAN	09/08/96		PHONE EXPENSES		0.95
12-31	S5	96366000472	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		88.01
12-31	S5	96366000904	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		473.98
12-31	S5	96366001339	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		881.58
12-31	S5	96366001768	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		32.00
12-31	S5	96366002198	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5	96366002639	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		380.08
12-31	DG	7GSA1231508 GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 120 BARNARD STREET		1,099.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,101.13
		PRINTING AND REPRODUCTION					
10-01	P1	6GA11000147 ACE MAILING SERVICES, INC.	08/08/96		SORTING/MAILING TOWN NOTICE		581.60
10-01	P1	6GA11000154 DAVID L. ANDRUKITIS ,INC	01/18/96		PRINTING DEAR COLLEAGUE & CALLING CARDS L. ROTH		18.00
10-01	P1	6GA11000154 DO	02/27/96		PRINTING DEAR COLLEAGUE LETTER		18.00
10-01	P1	6GA11000154 DO	02/28/96	02/29/96	PRINTING DEAR COLLEAGUE LETTER		50.50
10-01	P1	6GA11000154 DO	06/20/96	06/24/96	PRINTING DEAR COLLEAGUE LETTER		27.00
10-01	P1	6GA11000146 WRIGHT'S PRINTING	07/30/96		PRINTING TOWN MEETING NOTICES		3,110.00
10-02	P1	7GA11000012 DAVID L. ANDRUKITIS ,INC	06/24/96		PRINTING DEAR COLLEAGUE LETTER		26.00
10-03	P1	7GA11000008 MEDIA PLUS	08/27/96		DESIGN/LAYOUT FOR TOWN NOTICE		50.00

12-30 P1	7GA11000032	LEON TRE MAYNE MAXIE	10/19/96		PHOTOGRAPHIC EXPENSES	5.52
					PRINTING AND REPRODUCTION TOTALS:	3,886.62
OTHER SERVICES						
10-01 P1	6GA11000156	DECATUR-DEKALB NEWS/ERA	06/13/96		TOWN MEETING ADVERTISEMENT	929.88
10-01 P1	6GA11000156	DO	07/18/96	07/25/96	TOWN MEETING ADVERTISEMENTS	1,859.76
10-01 P1	6GA11000148	THE CHAMPION	07/17/96	07/31/96	TOWN MEETING ADVERTISEMENT	2,778.75
10-02 P1	7GA11000018	SUNSHINE MAID SERVICE	07/05/96	07/26/96	CLEANING FOR DECATUR DO	300.00
12-11 P1	7GA11000027	DREAMALITY GROUP, INC.	12/09/96		WEBSITE DESIGN	500.00
					OTHER SERVICES TOTALS:	6,368.39
SUPPLIES AND MATERIALS						
10-01 P1	6GA11000151	ATLANTA DAILY WORLD	10/01/96	09/30/97	SUBSCRIPTION DC OFFICE	65.00
10-01 P1	6GA11000153	CHURCH CONNECTIONS	10/01/96	09/30/97	SUBSCRIPTION DC OFFICE	20.00
10-01 P1	6GA11000155	COPYTELE, INC	04/24/96		SUPPLIES FOR COPIER	1,105.69
10-01 P1	6GA11000142	CORNERSTONE PUBLISHING	08/01/96	07/31/97	SUBSCRIPTION FOR DC OFFICE	113.00
10-01 P1	6GA11000149	GCD	10/01/96	09/30/97	SUBSCRIPTION DC OFFICE	175.00
10-01 P1	6GA11000140	LEADERSHIP DIRECTORIES, INC.	07/01/96	06/30/97	SUBSCRIPTION FOR DC OFFICE	323.00
10-01 P1	6GA11000143	DO	07/01/96	06/30/97	SUBSCRIPTION FOR DC OFFICE	425.00
10-01 P1	6GA11000150	METRO COUNTY COURIER	06/04/96	06/03/97	SUBSCRIPTION DC OFFICE	30.00
10-01 P1	6GA11000145	OFFICE DEPOT, INC.	07/03/96		OFFICE SUPPLIES FOR DO	35.79
10-01 P1	6GA11000145	DO	07/03/96		OFFICE SUPPLIES FOR DO	142.80
10-01 P1	6GA11000145	DO	07/05/96		OFFICE SUPPLIES FOR DO	142.80
10-01 P1	6GA11000152	THE CHAMPION	10/01/96	09/30/97	SUBSCRIPTION DC OFFICE	26.00
10-01 P1	6GA11000144	THE WALL STREET JOURNAL	05/14/96	05/13/97	SUBSCRIPTION DECATUR OFFICE	164.00
10-02 P1	7GA11000020	AQUA COOL	07/01/96	07/31/96	WATER DC OFFICE	38.25
10-02 P1	7GA11000017	NEW YORK TIMES SALES INC.	07/17/96	07/15/97	SUBSCRIPTION FOR DC OFFICE	442.00
10-28 P1	7GA11000023	MARK S PERKINS	10/12/96		FOOD AND BEVERAGE	325.00
10-31 S1	96305000160		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	530.07
11-30 S1	96335000164		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	6.84
12-17 P2	6GA11000002	GLOBAL COMPUTER SUPPLIES	12/06/96	12/20/96	OSS COMPUTER SUPPLIES	113.56
12-20 P1	7GA11000030	OFFICE DEPOT	11/09/96		OFFICE SUPPLIES DO	139.98
12-31 S1	96366000160		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	412.74
12-31 P2	7GA11000001	GLOBAL COMPUTER SUPPLIES	11/12/96	11/30/96	OSS COMPUTER SUPPLIES	31.85
					SUPPLIES AND MATERIALS TOTALS:	4,808.37
EQUIPMENT						
10-31 S2	96305000525		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,983.66
11-30 S2	96335000557		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,983.66
12-31 S2	96366000485		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,983.66
					EQUIPMENT TOTALS:	8,950.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,557.51
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31 P4	7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	199.18
11-25 P4	7USPS109609	DO	10/01/96	10/31/96	FRANKED MAIL	265.37
12-31 P4	7USPS119609	DO	11/01/96	11/30/96	FRANKED MAIL	52.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. CYNTHIA A MCKINNEY -CON.					
					FRANKED MAIL TOTALS:		517.27
					OFFICIAL MAIL ALLOWANCE TOTALS:		517.27
					OFFICE TOTALS:		182,074.78
1995		HON. CYNTHIA A MCKINNEY					
		OFFICIAL EXPENSES OF MEMBERS					
		TRAVEL					
10-07	96277100007	HON. CYNTHIA MCKINNEY	04/28/95		AIRFARE ATLANTA/SAVANNAH		287.00
10-07	96277100008	DO	06/24/95	06/24/95	AIRFARE ATLANTA/SAVANNAH/ATLANTA		301.00
					TRAVEL TOTALS:		588.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		588.00
					OFFICE TOTALS:		588.00
1996		HON. MICHAEL R MCNULTY					
		OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	469,898.32	112,160.52
					TRAVEL	17,133.33	3,367.37
					RENT, COMMUNICATION, UTILITIES	77,847.32	19,835.32
					PRINTING AND REPRODUCTION	3,445.81	188.10
					OTHER SERVICES	655.44	501.00
					SUPPLIES AND MATERIALS	19,267.58	3,544.46
					EQUIPMENT	20,499.13	5,736.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	608,746.93	145,332.88
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	10,557.91	1,793.54
					OFFICIAL MAIL ALLOWANCE TOTALS:	10,557.91	1,793.54
					OFFICE TOTALS:	619,304.84	147,126.42
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		CARR,ROBERT E	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		11,379.15
		DEVITO,ELAINE T	10/01/96	12/31/96	SECRETARY		4,096.50
		DIAMOND,CHARLES J	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		15,657.33
		FAMULARO,FAITH MARIE	10/01/96	10/11/96	LEGISLATIVE CORRESPONDENT/ASSISTANT		1,215.39
		FARINA,ELIZABETH J	10/01/96	12/31/96	SECRETARY		7,152.60
		GLENN,JAMES E	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		10,078.68
		HANAWAY,KATHLEEN A	10/01/96	12/31/96	SECRETARY		6,242.28
		HELFRICH,LANA R	10/01/96	12/31/96	CHIEF OF STAFF		15,657.33
		HYMAN,EVAN R	10/01/96	12/31/96	D.C. INTERN		3,000.00

	MILLINGTON,M. DOMENICA	10/01/96	12/31/96	OFFICE MANAGER	5,787.12
	SEGAL,CHARLES M	10/01/96	12/31/96	PRESS SECRETARY	11,379.15
	SULLIVAN,MICHAEL J	10/01/96	12/31/96	DISTRICT STAFF ASSISTANT	6,502.38
	TORIAN,DAVID A	10/01/96	12/31/96	LEGISLATIVE COUNSEL	8,127.96
	WATERS,CAROL A	10/01/96	12/31/96	SECRETARY	5,884.65
				PERSONNEL COMPENSATION TOTALS:	112,160.52
	TRAVEL				
10-02 P1	6NY21000091 HON. MICHAEL R. MCNULTY	09/04/96		PLANE ALB-DC	179.00
10-02 P1	6NY21000092 DO	09/05/96	09/17/96	PLANE DC-ALB-DC	361.00
10-21 P1	7NY21000010 DO	09/19/96	09/24/96	PLANE DULLES/ALB/DCA	406.00
10-22 P1	7NY21000012 DO	09/29/96		PLANE DCA-ALB	179.00
10-23 P1	7NY21000011 DO	10/02/96	10/02/96	PLANE ALB-DCA-ALB	384.00
10-24 P9	NY2103L9611 GMAC	10/01/96	10/31/96	LEASED AUTO	499.07
10-28 P1	7NY21000019 HON. MICHAEL R. MCNULTY	10/04/96		GASOLINE LEASED CAR	16.35
11-12 P1	7NY21000022 ROBERT E CARR	03/16/96		GASOLINE FOR LEASED CAR	5.00
11-12 P1	7NY21000022 DO	10/08/96		GASOLINE FOR LEASED CAR	15.00
11-12 P1	7NY21000022 DO	10/15/96		GASOLINE FOR LEASED CAR	14.00
11-20 P9	NY2104L9612 GMAC	06/01/96	06/30/96	FEES	4.99
11-21 P9	NY2103L9612 DO	11/01/96	11/30/96	LEASED AUTO	499.07
11-27 P1	7NY21000031 HON. MICHAEL R. MCNULTY	10/26/96		GAS	14.16
11-27 P1	7NY21000031 DO	10/20/96		GAS	17.25
11-27 P1	7NY21000031 DO	10/24/96		GAS	14.50
11-27 P1	7NY21000031 DO	10/18/96		GAS	20.10
11-27 P1	7NY21000031 DO	10/28/96		GAS	12.35
12-02 P1	7NY21000040 DO	11/05/96		GASOLINE	17.00
12-02 P1	7NY21000041 DO	10/31/96		GASOLINE	18.46
12-20 P9	NY2103L9613 GMAC	12/01/96	12/31/96	LEASED AUTO	499.07
12-27 P1	7NY21000052 HON. MICHAEL R. MCNULTY	12/04/96		PLANE	192.00
				TRAVEL TOTALS:	3,367.37
	RENT, COMMUNICATION, UTILITIES				
10-03 P1	7NY21000002 BELL ATLANTIC NYNEX MOBILE	09/05/96	10/04/96	CELLULAR TELEPHONE	24.02
10-03 P1	6NY21000090 TIMEWARNER CABLE	09/15/96	10/14/96	CABLE IN THE ALBANY OFFICE	26.56
10-08 P1	7NY21000007 CAPITAL CHOICE TELEVISION	10/01/96	10/31/96	CABLE SERVICE	24.95
10-08 P1	7NY21000008 TIME WARNER CABLE	10/01/96	10/31/96	CABLE SERVICE	26.04
10-23 P1	7A205000005 POSTMASTER, WASHINGTON, D.C.	08/26/96	09/17/96	ADD. CORRECTION & POSTAGE DUE	12.00
10-24 P9	NY2102R9611 BURDETTE BUILDING, INC	10/01/96	10/31/96	TROY, NY -RENT	730.16
10-24 P9	NY2101R9611 MR. PAUL ANOSTARIO	10/01/96	10/31/96	AMSTERDAM, NY -RENT	400.00
10-28 P1	7NY21000016 LANA R HELFRICH	10/09/96		EXPRESS MAIL TO THE DISTRICT	9.89
10-28 P1	7NY21000018 TIMEWARNER CABLE	10/15/96	11/14/96	CABLE IN ALBANY OFFICE	26.56
10-31 S5	96305000477	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	196.95
10-31 S5	96305000908	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	204.93
10-31 S5	96305001343	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	727.30
10-31 S5	96305001771	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	7.99
10-31 S5	96305002201	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	90.00
10-31 S5	96305002642	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	246.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MICHAEL R MCNULTY -CON.							
11-05	P1 7NY21000020	LANA R HELFRICH	10/15/96		EXPRESS MAIL		20.00
11-07	P1 7NY21000023	TIME WARNER CABLE	11/01/96	11/30/96	CABLE SERVICE		26.04
11-08	P1 7NY21000026	BELL ATLANTIC NYNEX MOBILE	10/05/96	11/04/96	CELLULAR PHONE		24.28
11-20	P1 7NY21000029	CAPITAL CHOICE TELEVISION	11/01/96	11/30/96	CABLE SERVICE		21.95
11-21	P9 NY2102R9612	BURDETTE BUILDING, INC	11/01/96	11/30/96	TROY, NY -RENT		730.16
11-21	P9 NY2101R9612	MR. PAUL ANOSTARIO	11/01/96	11/30/96	AMSTERDAM, NY -RENT		400.00
11-30	S5 96335000476		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		196.95
11-30	S5 96335000908		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		200.24
11-30	S5 96335001343		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		702.86
11-30	S5 96335001771		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		7.99
11-30	S5 96335002199		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 96335002640		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		230.47
12-02	P1 7NY21000030	CAPITAL CHOICE TELEVISION	12/01/96	12/31/96	CABLE SERVICE		24.95
12-02	P1 7NY21000032	TIME WARNER CABLE	12/01/96	12/31/96	CABLE SERVICE		26.04
12-03	P1 7NY21000039	BELL ATLANTIC NYNEX MOBILE	11/05/96	12/04/96	CELLULAR PHONE SERVICE		70.82
12-03	P1 7NY21000036	TIMEWARNER CABLE	11/15/96	12/14/96	CABLE SERVICE		26.56
12-18	P1 7NY21000049	CELLULAR ONE	11/25/96	12/27/96	TELEPHONE		51.49
12-20	P9 NY2102R9613	BURDETTE BUILDING, INC	12/01/96	12/31/96	TROY, NY -RENT		730.16
12-20	P9 NY2101R9613	MR. PAUL ANOSTARIO	12/01/96	12/31/96	AMSTERDAM, NY -RENT		400.00
12-30	P1 7NY21000050	POSTMASTER, WASHINGTON, D.C.	11/05/96		50 EXPRESS MAIL STAMPS @ 10.75		537.50
12-30	P1 7NY21000050	DO	11/05/96		100 STMPS @ $1 EACH/EXPRS MAIL		100.00
12-30	P1 7NY21000051	DO	10/16/96		30 EXP MAIL STAMPS AT 10.75		322.50
12-30	P1 7NY21000051	DO	10/16/96		100 STAMPS AT $1.00EA EXP MAIL		100.00
12-31	S5 96366000473		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		196.95
12-31	S5 96366000905		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		166.53
12-31	S5 96366001340		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		675.75
12-31	S5 96366001769		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		7.99
12-31	S5 96366002199		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 96366002640		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		142.76
12-31	DG 7GSA1231508	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 29 JAY STREET		1,820.00
12-31	DG 7GSA1231508	DO	10/01/96	12/31/96	RENT - CLINTON AVE & NO PEARL		8,941.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,835.32
	PRINTING AND REPRODUCTION						
10-31	S3 96305000132		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		21.40
11-15	P1 7NY21000027	DAVID L. ANDRUKITIS ,INC	10/01/96		5000 LETTERHEAD		147.50
11-30	S3 96335000084		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		19.20
					PRINTING AND REPRODUCTION TOTALS:		188.10

	OTHER SERVICES					
12-11 P1	7NY21000044	AETNA CASUALTY & SURETY CO.	12/07/96	06/07/97	AUTO INS DISTRICT LEASED CAR	501.00
					OTHER SERVICES TOTALS:	501.00
	SUPPLIES AND MATERIALS					
10-03 P1	7NY21000004	AQUA COOL	08/23/96		(3) 5 GALLONS BOTTLES OF WATER	16.95
10-03 P1	7NY21000004	DO	08/31/96		RENTAL AGREEMENT/ WATER COOL	11.00
10-03 P1	7NY21000005	NATIONAL NEWS AGENCY, INC	10/23/96	01/14/97	NEWSPAPER SUBSCRIPTION	493.80
10-03 P1	7NY21000003	XEROX CORPORATION	08/29/96		SUPPLIES FOR XEROX MACHINE	288.00
10-03 P1	7NY21000003	DO	08/29/96		SUPPLIES FOR XEROX MACHINE	18.00
10-07 P1	7NY21000006	HON. MICHAEL R. MCNULTY	06/04/96		INSURANCE ON LEASED CAR	85.00
10-08 P1	7NY21000009	TIMES UNION	09/26/96	09/25/97	SUBSCRIPTION/TROY DO	93.60
10-24 P1	7NY21000015	CULLIGAN WATER CONDITIONING	10/01/96		WATER COOLER IN ALBANY OFFICE	8.90
10-24 P1	7NY21000015	DO	10/01/96		WATER IN THE TROY DO	17.90
10-24 P1	7NY21000013	HILLS STATIONERY	09/04/96		SUPPLIES FOR THE ALBANY OFFICE	42.35
10-24 P1	7NY21000014	WEST PUBLISHING COMPANY	09/27/96		US CODE BOOKS	453.50
10-28 P1	7NY21000017	IRENE'S SNACK SHOPPE	10/01/96	09/30/97	NEWSPAPER FOR THE ALBANY OFC	251.00
10-31 S1	96305000353		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	340.04
11-07 P1	7NY21000021	AQUA COOL	09/24/96		(5) 5 GALLON BOTTLES OF WATER	28.25
11-07 P1	7NY21000021	DO	09/30/96		MONTHLY RENTAL OF WATER COOLER	12.00
11-12 P1	7NY21000025	HON. MICHAEL R. MCNULTY	09/20/96		LEASED CAR	19.00
11-13 P1	7NY21000024	CHARLES J DIAMOND	10/12/96		GASOLINE LEASED CAR	16.00
11-15 P1	7NY21000028	WEST PUBLISHING COMPANY	09/23/96		US CODES ANNOTATED	82.50
11-30 S1	96335000361		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	146.89
12-02 P1	7NY21000040	HON. MICHAEL R. MCNULTY	11/04/96		CAR WASH	9.95
12-03 P1	7NY21000038	AQUA COOL	10/22/96		WATER SERVICE	22.60
12-03 P1	7NY21000038	DO	10/31/96		RENTAL FOR WATER COOLER	12.00
12-03 P1	7NY21000035	CULLIGAN WATER CONDITIONING	11/01/96	11/30/96	COOLER RENTAL	11.95
12-03 P1	7NY21000037	DO	11/01/96	11/30/96	COOLER RENTAL	8.90
12-03 P1	7NY21000034	HILLS STATIONERY	09/30/96		SUPPLIES	131.55
12-06 P1	7NY21000042	HON. MICHAEL R. MCNULTY	11/10/96		GASOLINE FOR DIST LEASED CAR	18.51
12-06 P1	7NY21000042	DO	11/15/96		GASOLINE FOR DIST LEASED CAR	16.50
12-16 P1	7NY21000047	CULLIGAN WATER CONDITIONING	12/01/96	12/31/96	WATER COOLER RENTAL TROY OFC	11.95
12-16 P1	7NY21000047	DO	12/01/96	12/31/96	WATER COOLER RENTAL ALBANY OFC	8.90
12-16 P1	7NY21000046	HILLS STATIONERY	11/19/96	11/19/96	SUPPLIES ALBANY OFFICE	386.60
12-16 P1	7NY21000046	DO	11/19/96	11/19/96	SUPPLIES ALBANY OFFICE	99.00
12-16 P1	7NY21000046	DO	11/19/96	11/19/96	SUPPLIES ALBANY OFFICE	38.51
12-16 P1	7NY21000046	DO	11/19/96	11/19/96	SUPPLIES SCHENECTADY OFFICE	78.95
12-18 P1	7NY21000045	THE RECORD	12/04/96	12/05/97	NEWSPAPER SUBSCRIPTION	91.00
12-31 S1	96366000355		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	172.91
					SUPPLIES AND MATERIALS TOTALS:	3,544.46
	EQUIPMENT					
10-31 S2	96305000634		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,584.64
11-30 S2	96335000679		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,584.64
12-03 P1	7NY21000033	XEROX CORPORATION	07/01/96	09/30/96	METER OVERAGE	982.19
12-31 S2	96366000594		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,584.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. MICHAEL R MCNULTY -CON.						
				EQUIPMENT TOTALS:		5,736.11
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		145,332.88
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS9969A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		685.10
11-25	P4 7USPS109609	DO	10/01/96 10/31/96	FRANKED MAIL		657.24
12-31	P4 7USPS119609	DO	11/01/96 11/30/96	FRANKED MAIL		451.20
				FRANKED MAIL TOTALS:		1,793.54
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,793.54
				OFFICE TOTALS:		147,126.42
1995 HON. MICHAEL R MCNULTY						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-07	96277100005	HON. MICHAEL R. MCNULTY	07/29/95	INSURANCE ON LEASED CAR		412.00
10-07	96277100006	DO	06/02/95	INSURANCE ON LEASED CAR		85.00
				TRAVEL TOTALS:		497.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		497.00
				OFFICE TOTALS:		497.00
1996 HON. MARTIN T MEEHAN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	553,611.18	130,756.38
				TRAVEL	20,214.38	2,987.90
				RENT, COMMUNICATION, UTILITIES	75,889.93	17,056.29
				PRINTING AND REPRODUCTION	70,047.84	806.19
				OTHER SERVICES	10,887.81	1,884.36
				SUPPLIES AND MATERIALS	35,254.29	1,116.22
				EQUIPMENT	65,013.19	15,520.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	830,918.62	170,128.08
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	40,688.98	9,690.32
				OFFICIAL MAIL ALLOWANCE TOTALS:	40,688.98	9,690.32
				OFFICE TOTALS:	871,607.60	179,818.40

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ASHTON, DUSTUN L.	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,760.00
BLACK,JUNE M	10/01/96	12/31/96	LAWRENCE OUTREACH SPECILIST	5,750.01
CUNHA,MARIA D	10/01/96	12/31/96	CASEWORKER	8,000.01
DEMPSEY,CATHERINE	10/01/96	12/31/96	ECONOMIC DEVELOPMENT ASSISTANT	8,874.99
DOUGLAS,CLIFFORD	10/01/96	11/14/96	LEGISLATIVE CONSULTANT	7,602.22
JONCAS,AARON M	10/01/96	12/31/96	PART-TIME EMPLOYEE	1,920.00
KEYSER,WILLIAM E	10/01/96	12/31/96	ADMIN ASST/PRESS SECRETARY	11,750.00
KING,ELIZABETH LEE	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	12,500.01
LAROCHELLE,ROBERT A	10/01/96	12/31/96	SPECIAL ASSISTANT (DISTRICT)	13,749.99
LOUREIRO,LORI A	10/01/96	12/31/96	SCHEDULER	3,125.01
MALONE,MATTHEW F	10/01/96	12/31/96	DISTRICT SCHEDULER	6,750.00
MCCAFFERTY,PATRICIA A	10/01/96	12/31/96	SPECIAL ASSISTANT	9,999.99
MCCANN,WILLIAM J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,750.00
MOTAKA,DONALD E	10/01/96	11/30/96	OFFICE MANAGER	4,812.50
NEEDLES,ADAM B	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,120.00
NORTON,LISA MICHELE	10/01/96	12/31/96	SCHEDULER	4,749.99
RYDER,KATHLEEN P	10/01/96	12/31/96	STAFF ASSISTANT	4,666.67
TUN,TERRY C	10/01/96	12/31/96	STAFF ASSISTANT	4,374.99
WALSH,MARK E	12/01/96	12/31/96		-4,250.00
DO	10/01/96	11/30/96	DISTRICT DIRECTOR	8,500.00
WASHBURN,CAROLINE	10/01/96	12/31/96	LEGISLATIVE AIDE/CORRESPONDENT	5,250.00
			PERSONNEL COMPENSATION TOTALS:	130,756.38

TRAVEL

10-02 P1 7MA05000002	ADAM NEEDLES	09/23/96		AIRPORT MILEAGE	27.00
10-02 P1 7MA05000005	HON MARTIN T MEEHAN	09/19/96	09/24/96	PLANE DC-BOS-DC	404.00
10-02 P1 7MA05000006	WILL KEYSER	09/23/96	09/25/96	PLANE DC-BOS-DC	176.40
10-08 P1 7MA05000013	CAROLINE WASHBURN	09/26/96	10/01/96	PLANE DC-BOS-DC	176.40
10-08 P1 7MA05000013	DO	09/26/96	10/01/96	AIRPORT MILEAGE	15.00
10-08 P1 7MA05000013	DO	09/26/96	10/01/96	PARKING AT AIRPORT	28.00
10-09 P1 7MA05000017	HON MARTIN T MEEHAN	09/30/96	10/04/96	PLANE DC-MANCHESTER NH-DC	369.00
10-09 P1 7MA05000018	PATRICIA A MCCAFFERTY	10/05/96	10/07/96	PLANE BOSTON-WASH-BOSTON	212.50
10-09 P1 7MA05000016	ROBERT A LAROCHELLE	10/05/96	10/07/96	PLANE BOSTON-WASH-BOSTON	212.50
10-23 P1 7MA05000025	ADAM NEEDLES	10/04/96		DRIVE MBR TO AND FROM AIRPORT	14.40
10-23 P1 7MA05000030	HON MARTIN T MEEHAN	10/07/96	10/12/96	PLANE WASH-BOSTON-WASH	369.00
10-23 P1 7MA05000031	DO	06/13/96	06/18/96	PLANE WASH-BOSTON-WASH	368.00
11-12 P1 7MA05000041	MATTHEW F MALONE	10/17/96		MILEAGE IN DISTRICT	29.40
11-13 P1 7MA05000045	KATE DEMPSEY	09/12/96	10/22/96	DISTRICT MILES	138.10
11-20 P1 7MA05000057	HON MARTIN T MEEHAN	10/12/96	10/12/96	PLANE DC-BOS	202.00
11-20 P1 7MA05000061	JUNE M. BLACK	10/28/96	11/01/96	MILEAGE TO MEETINGS	39.50
11-20 P1 7MA05000061	DO	10/24/96		MILEAGE TO MEETINGS	6.30
11-20 P1 7MA05000055	MARIA CUNHA	10/07/96		MILEAGE IN DIST	21.00
11-20 P1 7MA05000056	MATTHEW F MALONE	10/24/96		MILEAGE IN DIST.	18.00
11-20 P1 7MA05000056	DO	10/26/96		MILEAGE IN DIST	52.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MARTIN T MEEHAN -CON.							
12-03	P1 7MA05000067	KATHLEEN P RYDER	11/01/96		MILEAGE		18.30
12-06	P1 7MA05000073	KATE DEMPSEY	10/23/96	11/13/96	TRAVEL IN DISTRICT		90.60
						TRAVEL TOTALS:	2,987.90
		RENT, COMMUNICATION, UTILITIES					
10-02	P1 6MA05000191	CELLULAR ONE	08/08/96	09/05/96	CELL PHONE SERVICE		394.74
10-02	P1 6MA05000190	FEDERAL EXPRESS CORP	08/12/96		EXPRESS MAILING		39.85
10-02	P1 6MA05000190	DO	08/30/96		EXPRESS MAILING		3.45
10-02	P1 6MA05000199	DO	08/27/96		EXPRESS MAIL		3.57
10-02	P1 7MA05000004	DO	08/26/96	09/09/96	EXPRESS MAILING		7.00
10-08	P1 7MA05000015	ADAM NEEDLES	07/28/96	08/21/96	PERSONAL CELL PHONE		40.95
10-08	P1 7MA05000012	CONTINENTAL CABLEVISION	10/01/96	10/31/96	CABLE TV LAWRENCE		33.12
10-08	P1 7MA05000007	FEDERAL EXPRESS CORP	09/10/96	09/12/96	EXPRESS MAILING		6.90
10-08	P1 7MA05000008	MASSACHUSETTS ELECTRIC	08/19/96	09/18/96	ELECTRICITY - LOWELL		104.05
10-08	P1 7MA05000009	DO	08/19/96	09/18/96	ELECTRICITY - LOWELL		120.88
10-17	P1 7MA05000022	CUNHA, MARIA	08/05/96	08/08/96	LONG DISTANCE PHONE CALLS		44.00
10-17	P1 7MA05000021	FEDERAL EXPRESS CORP	09/17/96	09/18/96	EXPRESS MAILING		10.40
10-23	P1 7MA05000025	ADAM NEEDLES	08/23/96	09/04/96	PERSONAL CELL PHONE		4.30
10-23	CR 711811	AT&T			REFUND; OVERPAYMENT		-11.52
10-24	P9 MA0502R9611	CITY OF MARLBOROUGH	10/01/96	10/31/96	MARLBOROUGH, MA -RENT		223.00
10-24	P1 7MA05000028	FEDERAL EXPRESS CORP	09/30/96		EXPRESS MAILING		18.31
10-24	P1 7MA05000028	DO	09/23/96	09/24/96	EXPRESS MAILING		3.45
10-24	P1 7MA05000028	DO	08/01/96		EXPRESS MAILING		3.99
10-24	P9 MA0503R9611	HOWE BUILDING REALTY ASSOCIATE	10/01/96	10/31/96	LOWELL, MA -RENT		1,211.52
10-24	P9 MA0501R9611	WHTR REAL ESTATE LP	10/01/96	10/31/96	LAWRENCE, MA -RENT		593.75
10-30	P1 7MA05000032	POSTMASTER, WASHINGTON, D.C.	09/05/96		STAMPS		64.00
10-30	P1 7MA05000033	DO	09/17/96		STAMPS		32.00
10-31	S5 96305000478		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		222.38
10-31	S5 96305000909		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		886.51
10-31	S5 96305001344		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		765.00
10-31	S5 96305001772		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		39.99
10-31	S5 96305002202		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5 96305002643		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		1,677.58
10-31	SV 6A901000069	CELLULAR ONE	04/06/95	05/05/96	CORR. 05/29/96 DOC #6149650020		-729.02
11-12	P1 7MA05000043	DO	08/23/96	10/04/96	CELL PHONE		844.95
11-12	P1 7MA05000042	FEDERAL EXPRESS CORP	09/25/96	10/07/96	EXPRESS MAILING		27.20
11-13	P1 7MA05000052	ADAM NEEDLES	09/09/96	10/09/96	OFFICIAL CELL PHONE USE		12.46
11-13	P1 7MA05000039	CONTINENTAL CABLEVISION	10/10/96	11/09/96	CABLE TV SERVICE FOR LOWELL		28.43
11-13	P1 7MA05000053	DO	11/01/96	11/30/96	CABLE TV SERVICE FOR LAWRENCE		33.12
11-13	P1 7MA05000050	FEDERAL EXPRESS CORP	10/16/96	10/21/96	EXPRESS MAILING SERVICE		6.90
11-13	P1 7MA05000045	KATE DEMPSEY	06/17/96	08/23/96	CELL PHONE USE		62.07
11-13	P1 7MA05000046	MASSACHUSETTS ELECTRIC	09/18/96	10/21/96	ELECTRICITY UTILITY LOWELL		201.97

11-21	P9	MA0502R9612	CITY OF MARLBOROUGH	11/01/96	11/30/96	MARLBOROUGH, MA -RENT	223.00
11-21	P9	MA0503R9612	HOWE BUILDING REALTY ASSOCIATE	11/01/96	11/30/96	LOWELL, MA -RENT	1,211.52
11-21	P9	MA0501R9612	WHTR REAL ESTATE LP	11/01/96	11/30/96	LAWRENCE, MA -RENT	593.75
11-30	S5	96335000477		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	222.38
11-30	S5	96335000909		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	903.93
11-30	S5	96335001344		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	767.80
11-30	S5	96335001772		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	39.99
11-30	S5	96335002200		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	96335002641		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	509.15
12-03	P1	7MA05000066	CELLULAR ONE	10/06/96	11/05/96	CELL PHONE SERVICE	0.63
12-03	P1	7MA05000068	CONTINENTAL CABLEVISION	11/10/96	12/09/96	CABLE SERVICE	28.43
12-03	P1	7MA05000064	FEDERAL EXPRESS CORP	10/28/96	10/31/96	EXPRESS MAILING	6.95
12-06	P1	7MA05000071	DO	11/04/96	11/05/96	EXPRESS MAILING SERVICE	10.47
12-06	P1	7MA05000076	MASSACHUSETTS ELECTRIC	10/21/96	11/19/96	ELECTRICITY UTILITY-LOWELL	189.64
12-10	P1	7MA05000079	FEDERAL EXPRESS CORP	11/12/96	11/15/96	EXPRESS MAILING SERVICE	13.90
12-10	P1	7MA05000078	MASSACHUSETTS ELECTRIC	10/21/96	11/19/96	UTILITY - LOWELL	87.75
12-10	P1	7MA05000078	DO	09/18/96	10/21/96	UTILITY-LOWELL	98.72
12-16	P1	7MA05000082	ADAM NEEDLES	10/07/96	11/06/96	PHONE USE	8.30
12-16	P1	7MA05000080	CONTINENTAL CABLEVISION	10/31/96		CABLE FOR LAWRENCE	31.59
12-20	P9	MA0502R9613	CITY OF MARLBOROUGH	12/01/96	12/31/96	MARLBOROUGH, MA -RENT	223.00
12-20	P9	MA0503R9613	HOWE BUILDING REALTY ASSOCIATE	12/01/96	12/31/96	LOWELL, MA -RENT	1,211.52
12-20	P9	MA0501R9613	WHTR REAL ESTATE LP	12/01/96	12/31/96	LAWRENCE, MA -RENT	593.75
12-30	P1	7MA05000083	POSTMASTER, WASHINGTON, D.C.	11/07/96		100 STAMPS FOR OFFICE USE	32.00
12-31	S4	96366000020		11/01/96	11/30/96	RECORDING (TRANSFER)	203.90
12-31	S5	96366000474		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	304.38
12-31	S5	96366000906		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	835.51
12-31	S5	96366001341		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	765.00
12-31	S5	96366001770		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	53.99
12-31	S5	96366002200		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	96366002641		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	539.09
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,056.29
		PRINTING AND REPRODUCTION					
10-02	P1	6MA05000192	KISS PHOTO LABS & STUDIO	09/03/96		FILM AND PHOTOGRAPHIC	3.80
10-02	P1	7MA05000003	DO	09/10/96		FILM AND PHOTO	74.00
10-23	P1	7MA05000024	DO	06/17/96	08/23/96	FILM AND PHOTOGRAPHIC SERVICES	43.49
10-23	P1	7MA05000023	LINEMARK PRINTING, INC.	09/30/96		PRINTING-BUSINESS CARDS	275.00
10-31	S3	96305000072		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	120.00
11-13	P1	7MA05000051	LINEMARK PRINTING, INC.	10/28/96		PRINTING BUSINESS CARDS	268.00
12-06	P1	7MA05000072	KISS PHOTO LABS & STUDIO	11/14/96		FILM AND PHOTOGRAPHIC SERVICES	21.90
						PRINTING AND REPRODUCTION TOTALS:	806.19
		OTHER SERVICES					
10-02	P1	6MA05000196	BROWNING-FERRIS INDUSTRIAL	08/31/96		RECYCLING CHARGES	35.55
10-02	P1	6MA05000189	NEW ENGLAND NEWSCLIP AGENCY	08/07/96	08/28/96	NEWSCLIP SERVICE	193.28
10-02	P1	6MA05000197	THE EAGLE-TRIBUNE	08/31/96	09/01/96	HELP WANTED AD	81.36
10-08	P1	7MA05000010	JOANNE ANTONUCCI-O'NEILL	10/04/96	10/25/96	JANITORIAL SERVICES-DISTRICT	300.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MARTIN T MEEHAN -CON.							
10-17	P1 7MA05000020	NEW ENGLAND NEWSCLIP AGENCY	09/04/96	09/25/96	NEWSCLIP SERVICE		232.04
11-13	P1 7MA05000036	BROWNING-FERRIS INDUSTRIAL	09/30/96		RECYCLING - LOWELL OFFICE		35.55
11-13	P1 7MA05000044	JOANNE ANTONUCCI O NEILL	11/01/96	11/30/96	JANITORIAL SERVICES-DISTRICT		375.00
11-13	P1 7MA05000040	MACDONALD OFF. EQUIP. CO.	10/11/96		TYPEWRITER RIBBON & CLEANING		77.50
12-03	P1 7MA05000063	NEW ENGLAND NEWSCLIP AGENCY	10/02/96	10/25/96	NEWSCLIP SERVICE		254.08
12-10	P1 7MA05000077	JOANNE ANTONUCCI O NEILL	12/06/96	12/27/96	JANITORIAL SERVICES-DISTRICT		300.00
					OTHER SERVICES TOTALS:		1,884.36
	SUPPLIES AND MATERIALS						
10-02	P1 6MA05000193	AQUA COOL	08/02/96	08/31/96	BOTTLED WATER-D.C.		45.80
10-02	P1 6MA05000194	BELMONT SPRINGS WATER CO.	08/05/96	08/29/96	BOTTLED WATER-LAWRENCE		24.78
10-02	P1 6MA05000200	COMMUNITY NEWSDEALERS, INC	09/09/96	10/06/96	SUBSCRIPT.-BOSTON GLOBE		20.00
10-02	P1 6MA05000202	LOWELL SUN	10/11/96	01/10/97	NEWSPAPER SUBSCRIPTION		45.50
10-02	P1 6MA05000201	LSC BUSINESS PRODUCTS	09/06/96		OFFICE SUPPLIES		142.74
10-02	P1 7MA05000001	DO	09/12/96		OFFICE SUPPLIES-DO		413.62
10-02	P1 6MA05000198	TERRY C TUN	09/11/96		OFFICE SUPPLY		33.43
10-02	P1 6MA05000195	THE BOSTON HERALD	09/05/96	10/30/96	BOSTON HERALD IN DISTRICT		52.40
10-08	CR 711812	AEROSPACE DAILY			REFUND; OVERPAYMENT		-1,169.76
10-08	P1 7MA05000011	COMMUNITY NEWSPAPER CO.	10/11/96	01/10/97	JANITORIAL SERVICES-DISTRICT		6.25
10-08	P1 7MA05000014	LSC BUSINESS PRODUCTS	09/20/96		OFF SUPPLIES - DISTRICT		32.76
10-08	CR 711812	NATIONAL JOURNAL			RET'D CK; OVERPAYMENT		-987.00
10-17	P1 7MA05000019	POLAND SPRING WATER	08/29/96	09/26/96	BOTTLED WATER - LOWELL		46.50
10-17	P1 7MA05000019	DO	09/26/96		BOTTLED WATER - MARLBORO		15.75
10-23	P1 7MA05000029	WEST PUBLISHING CORP.	03/01/96	04/30/96	U.S. CODE ANNOTATED		453.50
10-24	P1 7MA05000026	AQUA COOL	09/19/96	09/30/96	BOTTLED WATER-D.C.		41.00
10-24	P1 7MA05000027	BELMONT SPRINGS WATER CO.	08/30/96	09/26/96	BOTTLED WATER-LAWRENCE		14.95
10-31	S1 96305000239		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-161.44
11-07	P1 7MA05000034	THE EAGLE-TRIBUNE	11/19/96	02/18/97	NEWSPAPER LAWRENCE		45.50
11-12	P1 7MA05000035	POLAND SPRING WATER	03/11/96	03/26/96	BOTTLED WATER - LOWELL		35.25
11-12	P1 7MA05000035	DO	03/22/96	03/26/96	BOTTLED WATER - MARLBORO		26.25
11-13	P1 7MA05000038	COMMUNITY NEWSDEALERS, INC	10/07/96	11/03/96	NEWSPAPER - BOSTON GLOBE		20.00
11-13	P1 7MA05000048	COMMUNITY NEWSPAPER CO.	10/22/96	10/21/97	NEWSPAPER MIDDLESEX NEWS		171.60
11-13	P1 7MA05000049	GOVERNMENT INFORMATION SERVICE	01/01/97	12/31/97	PUBLICATION - FEDERAL FUNDING & NON-PROFITS - LOWELL		334.90
11-13	P1 7MA05000037	NEW YORK TIMES SALES INC.	10/07/96	12/29/96	NEWSPAPER - D.C. - NY TIMES		107.30
11-13	P1 7MA05000047	POLAND SPRING WATER	09/27/96	10/26/96	BOTTLED WATER - LOWELL		41.50
11-13	P1 7MA05000047	DO	10/10/96	10/26/96	BOTTLED WATER - MARLBORO		26.25
11-13	P1 7MA05000054	WEST PUBLISHING COMPANY	09/23/96		US CODE - ON VOLUME		82.50
11-20	P1 7MA05000059	LSC BUSINESS PRODUCTS	10/25/96		OFFICE SUPPLIES		125.48
11-20	P1 7MA05000060	SAVIN CORP.	10/25/96		OFFICE SUPPLIES		142.00
11-20	P1 7MA05000058	THE BOSTON HERALD	10/31/96	12/25/96	NEWSPAPER SUBSCRIPTION		52.40
11-30	S1 96335000245		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		143.17
12-03	P1 7MA05000062	AQUA COOL	10/07/96	10/31/96	BOTTLED WATER - D.C.		35.20

12-03	P1	7MA05000069	COMMUNITY NEWSDEALERS, INC	01/01/96	01/28/96	BOSTON GLOBE	16.80
12-03	P1	7MA05000069	DO	11/04/96	12/01/96	BOSTON GLOBE	20.00
12-06	P1	7MA05000070	COMMUNITY NEWSPAPER COMPANY	12/20/96	12/19/97	NEWSPAPER BILLERICA MINUTEMAN	24.00
12-06	P1	7MA05000074	LSC BUSINESS PRODUCTS	11/11/96		OFFICE SUPPLIES - DISTRICT	147.27
12-09	P1	7MA05000075	BELMONT SPRINGS WATER CO.	09/27/96	10/31/96	BOTTLED WATER-LAWRENCE	19.95
12-16	P1	7MA05000081	POLAND SPRING WATER	11/26/96	11/26/96	BOTTLED WATER - MARLBOROUGH	15.75
12-16	P1	7MA05000081	DO	10/28/96	11/26/96	BOTTLED WATER - LOWELL	46.50
12-31	S1	96366000240		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	365.87
						SUPPLIES AND MATERIALS TOTALS:	1,116.22
		EQUIPMENT					
10-30	P2	6MA05000001	GATEWAY 2000	08/05/96	08/05/96	FAX-MODEM/MEEHAN/LOWELL D.O.	149.00
10-31	S2	96305000360		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	5,073.10
11-19	P2	6MA05000002	INTELLIGENT SOLUTIONS	08/01/96	09/10/96	PRINT SERVER/MEEHAN/DC	414.00
11-19	P2	6MA05000002	DO	08/01/96	09/10/96	PRINT SERVER/MEEHAN/DC	25.00
11-30	S2	96335000390		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,937.82
12-31	S2	96366000327		11/22/96	11/30/96	EQUIPMENT (TRANSFER)	1.00
12-31	S2	96366000328		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,920.82
						EQUIPMENT TOTALS:	15,520.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,128.08
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS99610A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	9,411.58
11-25	P4	7USPS109610	DO	10/01/96	10/31/96	FRANKED MAIL	113.14
12-31	P4	7USPS119610	DO	11/01/96	11/30/96	FRANKED MAIL	165.60
						FRANKED MAIL TOTALS:	9,690.32
						OFFICIAL MAIL ALLOWANCE TOTALS:	9,690.32
						OFFICE TOTALS:	179,818.40

1996 HON. CARRIE P MEEK

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	583,411.49	171,405.34
TRAVEL	22,673.21	5,191.98
RENT, COMMUNICATION, UTILITIES	48,992.78	12,653.19
PRINTING AND REPRODUCTION	12,432.85	887.71
OTHER SERVICES	1,285.26	364.43
SUPPLIES AND MATERIALS	18,729.16	6,044.85
EQUIPMENT	31,092.20	5,554.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,616.95	202,101.67
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	33,379.03	1,136.88
OFFICIAL MAIL ALLOWANCE TOTALS:	33,379.03	1,136.88
OFFICE TOTALS:	751,995.98	203,238.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CARRIE P MEEK -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALLEN,CYNTHIA A	10/01/96	12/31/96	OFFICE MANAGER		11,875.50
		CASEY,MICHAEL COLIN	10/01/96	12/31/96	LEGIS CORRESPONDENCE/OFFICE MAGAGER		6,751.00
		COHEN,BENJAMIN	10/01/96	12/31/96	BUDGET ASSOC/LEGISLATIVE COUNSEL		15,000.01
		DEMON,PEGGY	10/01/96	12/31/96	STAFF DIRECTOR		23,200.01
		EDMOND,PATRICK C	10/01/96	12/31/96	STAFF ASSISTANT		8,700.00
		GALVIN,SCOTT	10/01/96	12/31/96	CONSTITUENT AIDE		8,989.99
		HONORE,CHANTAL CECILY	10/01/96	12/31/96	RECEPTIONIST		5,950.01
		JONES,OPAL A	11/16/96	12/31/96	INFORMATION SPECIALIST		6,600.00
		MIDDLETON,JOAN V	12/02/96	12/31/96	EXECUTIVE ASSISTANT		4,430.55
		PERRY,ERMA L	10/01/96	12/31/96	STAFF ASSISTANT		7,757.51
		RAMOS,ERNESTO G	10/01/96	12/31/96	COMMUNITY LIAISON		11,700.00
		SCHELBLE,JOHN D	10/01/96	12/31/96	DEPUTY CHIEF OF STAFF		24,649.99
		THOMPKINS,WILLIE J	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,442.49
		THOMPSON,TOLA RHOMBI	10/01/96	12/31/96	EXECUTIVE ASSISTANT		12,877.78
		VARIETY,SAMAKI B	10/01/96	12/31/96	COMMUNITY OMBUDSMAN		7,830.00
		VENTURA,PAMELA ANN	10/01/96	12/31/96	CASEWORKER/SPECIAL PROJ COORD		11,650.50
					PERSONNEL COMPENSATION TOTALS:		171,405.34
TRAVEL							
10-23	P1	7FL17000017 ERMA L PERRY	08/01/96	08/31/96	MILEAGE 270MI @ .30		81.00
10-23	P1	7FL17000017 DO	08/08/96	08/08/96	PARKING		1.00
10-23	P1	7FL17000018 PAMELA ANN VENTURA	08/01/96	08/25/96	MILEAGE 419MI. @ .30		125.70
10-23	P1	7FL17000018 DO	08/01/96	08/23/96	TOLL & PARKING		1.75
10-23	P1	7FL17000019 SCOTT GALVIN	06/05/96	08/28/96	MILEAGE 840 MI @ .30		252.00
10-24	P1	7FL17000021 ERMA L PERRY	09/05/96	09/27/96	MILEAGE 178 MI @ .30		53.40
10-24	P9	FL1702L9611 GMAC	10/01/96	10/31/96	LEASE AUTO		553.83
10-24	P1	7FL17000022 PAMELA ANN VENTURA	09/10/96	09/30/96	MILEAGE 167 MI @ .30		50.10
10-24	P1	7FL17000022 DO	09/10/96	09/30/96	PARKING		11.75
10-24	P1	7FL17000023 SAMAKI B VARIETY	09/03/96	09/27/96	MILEAGE 716 MI @ .30		214.80
10-24	P1	7FL17000023 DO	09/03/96	09/27/96	TOLL CHARGES		5.75
11-20	P1	7FL17000031 HON. CARRIE MEEK	09/24/96		AIR TRAVEL MIA TO DC TO MIA		276.00
11-20	P1	7FL17000033 PEGGY DEMON	09/13/96		TAXI TO CANNON		5.30
11-20	P1	7FL17000033 DO	09/11/96		TAXI AIRPORT TO HOTEL		11.25
11-20	P1	7FL17000033 DO	09/11/96		TAXI HOTEL TO CANNON HOB		4.30
11-20	P1	7FL17000033 DO	09/12/96		TAXI HOTEL TO CANNON HOB		4.75
11-21	P1	7FL17000039 ERMA L PERRY	10/01/96	10/31/96	MILEAGE 483 MI @ .30		144.90
11-21	P1	7FL17000039 DO	10/11/96		PARKING		5.00
11-21	P9	FL1702L9612 GMAC	11/01/96	11/30/96	LEASE AUTO		553.83
11-21	P1	7FL17000040 PAMELA ANN VENTURA	10/03/96	10/29/96	MILEAGE 119 MI @ .30		35.70
11-21	P1	7FL17000040 DO	10/03/96	10/29/96	TOLL CHARGES		0.75

11-21	P1	7FL17000034	PEGGY DEMON	09/11/96	09/14/96	AIRTRAVEL MIA TO DCA TO MIA	304.00
11-21	P1	7FL17000034	DO	09/13/96	09/14/96	LODGING IN D.C.	375.90
11-21	P1	7FL17000034	DO	09/11/96	09/13/96	LODGING IN D.C.	342.24
11-21	P1	7FL17000034	DO	09/15/96		TAXI TO AIRPORT	11.40
11-21	P1	7FL17000034	DO	09/12/96		TAXI TO CANNON	5.00
11-21	P1	7FL17000038	WILLIE J THOMPKINS	09/08/96	10/28/96	MILEAGE 919 MI @ .30	275.70
12-20	P9	FL1702L9613	GMAC	12/01/96	12/31/96	LEASE AUTO	553.83
12-31	P1	7FL17000057	ERMA L PERRY	11/01/96	11/26/96	MILEAGE	58.20
12-31	P1	7FL17000056	ERNESTOS G RAMOS	10/07/96	10/31/96	MILEAGE	66.30
12-31	P1	7FL17000061	DO	11/01/96	11/25/96	MILEAGE	39.00
12-31	P1	7FL17000059	PAMELA ANN VENTURA	11/07/96	11/22/96	MILEAGE	41.40
12-31	P1	7FL17000055	SAMAKI B VARIETY	10/01/96	10/29/96	MILEAGE	224.10
12-31	P1	7FL17000055	DO	10/01/96	10/29/96	TOLL CHARGES	6.25
12-31	P1	7FL17000055	DO	11/12/96	11/26/96	MILEAGE	109.20
12-31	P1	7FL17000055	DO	11/19/96	11/26/96	TOLL CHARGES	2.00
12-31	P1	7FL17000060	SCOTT GALVIN	10/02/96	10/29/96	MILEAGE	126.30
12-31	P1	7FL17000060	DO	11/02/96	11/26/96	MILEAGE	76.20
12-31	P1	7FL17000058	WILLIE J THOMPKINS	11/01/96	11/30/96	MILEAGE	182.10
						TRAVEL TOTALS:	5,191.98
			RENT, COMMUNICATION, UTILITIES				
10-03	P1	7FL17000002	FEDERAL EXPRESS CORP	08/16/96	08/16/96	OVERNIGHT MAIL	7.74
10-03	P1	7FL17000002	DO	08/30/96	08/30/96	OVERNIGHT MAIL SVC.	13.95
10-23	P1	7FL17000010	BELLSOUTH MOBILITY	08/30/96	09/30/96	CELLULAR PHONE	51.64
10-23	P1	7FL17000012	FEDERAL EXPRESS CORP	09/27/96	09/27/96	OVERNIGHT MAIL	29.24
10-23	P1	7FL17000014	DO	09/12/96	09/13/96	OVERNIGHT MAIL	3.50
10-23	P1	7FL17000020	DO	09/20/96		OVERNIGHT MAIL	6.95
10-24	P9	FL1701R9611	CITY NATIONAL BANK OF FLORIDA	10/01/96	10/31/96	MIAMI, FL -RENT	2,572.50
10-30	P1	7FL17000024	POSTMASTER, WASHINGTON, D.C.	09/10/96	09/10/96	STAMPS	32.00
10-31	S5	96305000479		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	138.04
10-31	S5	96305000910		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	122.57
10-31	S5	96305001345		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	96305001773		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	67.99
10-31	S5	96305002203		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	96305002644		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	255.13
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	250.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	250.00
10-31	P1	7FL17000025	BELLSOUTH MOBILITY	08/05/96	10/29/96	CELLULAR PHONE	51.64
11-21	P9	FL1701R9612	CITY NATIONAL BANK OF FLORIDA	11/01/96	11/30/96	MIAMI, FL -RENT	2,572.50
11-21	P1	7FL17000036	FEDERAL EXPRESS CORP	10/11/96		OVERNIGHT MAIL	36.29
11-21	P1	7FL17000036	DO	10/26/96		OVERNIGHT MAIL	3.45
11-21	P1	7FL17000036	DO	11/02/96		OVERNIGHT MAIL	10.47
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00
11-30	S5	96335000478		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	138.04
11-30	S5	96335000910		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	167.61
11-30	S5	96335001345		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CARRIE P MEEK -CON.							
11-30	S5 96335001773		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		67.99
11-30	S5 96335002201		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 96335002642		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		163.80
12-16	P1 7FL17000043	FEDERAL EXPRESS CORP	08/27/96	08/28/96	OVERNIGHT DELIVERY		6.90
12-16	P1 7FL17000049	DO	10/10/96	11/08/96	OVERNIGHT DELIVERIES		10.14
12-18	SV 7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		250.00
12-20	P9 FL1701R9613	CITY NATIONAL BANK OF FLORIDA	12/01/96	12/31/96	MIAMI, FL -RENT		2,572.50
12-23	P1 7FL17000054	BELLSOUTH MOBILITY	10/06/96	11/06/96	CELL PHONE		51.43
12-23	P1 7FL17000052	FEDERAL EXPRESS CORP	10/30/96	10/30/96	OVERNIGHT DELIVERY		3.50
12-23	P1 7FL17000052	DO	11/12/96	11/13/96	OVERNIGHT DELIVERY		6.95
12-31	S5 96366000475		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		138.04
12-31	S5 96366000907		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		203.95
12-31	S5 96366001342		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 96366001771		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		67.99
12-31	S5 96366002201		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5 96366002642		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		143.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,653.19
	PRINTING AND REPRODUCTION						
10-03	P1 7FL17000007	RAS INVESTMENTS	07/24/96		PHOTO DEVELOPMENT		19.00
10-08	CR 711812	OPAL A JONES			REFUND; OVERPAYMENT		-101.30
10-23	P1 7FL17000011	DAVID L. ANDRUKITIS ,INC	09/24/96	09/24/96	PRINTING		297.50
10-31	S3 96305000123		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		18.20
10-31	P1 7FL17000028	DAVID L. ANDRUKITIS ,INC	08/06/96	08/06/96	PRINTING (BUSINESS CARD)		40.00
10-31	P1 7FL17000026	ONE HOUR MOTO PHOTO	10/10/96	10/10/96	PHOTOGRAPHIC EXPENSES		38.97
11-30	S3 96335000078		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		33.80
12-10	P1 7FL17000041	RAS INVESTMENTS, INC.	02/29/96		PHOTO SVCS		9.99
12-10	P1 7FL17000041	DO	07/24/96		PHOTO SVCS		19.00
12-10	P1 7FL17000041	DO	02/15/96		PHOTO SVCS		9.00
12-10	P1 7FL17000041	DO	02/09/96		PHOTO SVCS		74.00
12-10	P1 7FL17000041	DO	03/21/96		PHOTO SVCS		61.75
12-18	P2 7FL17000002	INFORM BUSINESS SYSTEMS, INC	12/13/96	12/20/96	OSS OFFICE SUPPLIES		327.80
12-23	P1 7FL17000053	DAVID L. ANDRUKITIS ,INC	11/12/96	11/12/96	CALLING CARDS		40.00
					PRINTING AND REPRODUCTION TOTALS:		887.71
	OTHER SERVICES						
10-03	P1 7FL17000006	CLIPPING BUREAU	09/06/96		CLIPPING SERVICE		74.19
10-08	P1 7FL17000009	TOLA RHOMBI THOMPSON	08/22/96	08/24/96	TRAINING EXPENSE		135.00
10-31	P1 7FL17000027	CLIPPING BUREAU	08/07/96	10/06/96	CLIPPING SVCS		146.42
12-16	P1 7FL17000044	DO	11/06/96	11/06/96	CLIPPING SERVICE		8.82
					OTHER SERVICES TOTALS:		364.43

SUPPLIES AND MATERIALS

10-03 P1	7FL17000004	CRYSTAL SPRINGS WATER	08/30/96		BOTTLED WATER	40.00
10-03 P1	7FL17000005	DEER PARK SPRING WATER	08/27/96	09/18/96	WATER D.C. OFC.	19.80
10-03 P1	7FL17000001	STANDARD COFFEE SERVICE CO	09/05/96		FOOD & BEVERAGE	7.65
10-03 P1	7FL17000008	THE TROVER SHOP	08/01/96	08/30/96	SUB TO MIAMI HERALD	24.50
10-03 P1	7FL17000003	THE WALL STREET JOURNAL	06/11/96	06/10/97	NEWSPAPER SUBSCRIPTION	164.00
10-23 P1	7FL17000016	DEER PARK SPRING WATER	09/18/96	09/26/96	BOTTLED WATER	39.60
10-23 P1	7FL17000015	OFFICE DEPOT, INC.	08/09/96	08/09/96	OFFICE SUPPPLIES	288.09
10-23 P1	7FL17000013	THE TROVER SHOP	08/02/96	09/15/96	NEWSPAPER SUBCRIPTION	50.25
10-31 S1	96305000143		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	498.99
10-31 P1	7FL17000029	OFFICE DEPOT, INC.	09/19/96	09/19/96	OFFICE SUPPLIES	59.95
11-20 P1	7FL17000032	ADLER AND ADLER INSURANCE AGCY	10/25/96		INS. FOR LEASED CAR	1,086.00
11-20 P1	7FL17000030	DEER PARK	11/19/96		WATER FOR D.C. OFFICE	26.15
11-21 P1	7FL17000035	CRYSTAL SPRINGS WATER	08/30/96	09/15/96	WATER FOR D.C. OFFICE	40.00
11-30 S1	96335000147		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	362.69
12-06 P2	7FL17000001	SAVIN CORP.	11/26/96	11/30/96	OSS OFFICE SUPPLIES	124.74
12-16 P1	7FL17000051	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUBS CONG. GREEN SHEETS/WEEKLY	495.00
12-16 P1	7FL17000048	CONGRESSIONAL QUARTERLY, INC	12/16/96	12/15/97	SUBS CONG. QUARTERLY	1,148.00
12-16 P1	7FL17000050	CRYSTAL SPRINGS WATER	10/11/96	10/15/96	BOTTLED WATER	40.00
12-16 P1	7FL17000047	OFFICE DEPOT	10/28/96	10/28/96	OFFICE SUPPLIES	350.89
12-31 S1	96366000143		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,178.55
					SUPPLIES AND MATERIALS TOTALS:	6,044.85

EQUIPMENT

10-31 S2	96305000589		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,849.67
11-21 P1	7FL17000037	XEROX CORPORATION	10/21/96		METER CHARGES	178.00
11-30 S2	96335000634		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,766.38
12-16 P1	7FL17000046	XEROX CORPORATION	11/01/96	11/30/96	MAINTENANCE COPIER	59.33
12-31 S2	96366000564		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,700.79
					EQUIPMENT TOTALS:	5,554.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,101.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4	7USPS99610A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	358.62
11-25 P4	7USPS109610	DO	10/01/96	10/31/96	FRANKED MAIL	406.80
12-31 P4	7USPS119610	DO	11/01/96	11/30/96	FRANKED MAIL	371.46
					FRANKED MAIL TOTALS:	1,136.88
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,136.88
					OFFICE TOTALS:	203,238.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROBERT MENENDEZ							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	535,619.74	144,410.27
					TRAVEL	12,862.10	3,109.32
					RENT, COMMUNICATION, UTILITIES	64,929.95	17,214.49
					PRINTING AND REPRODUCTION	6,708.41	143.79
					OTHER SERVICES	7,345.76	1,680.00
					SUPPLIES AND MATERIALS	19,866.62	4,943.03
					EQUIPMENT	26,717.08	6,380.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,049.66	177,881.60
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	27,335.05	1,168.76
					OFFICIAL MAIL ALLOWANCE TOTALS:	27,335.05	1,168.76
					OFFICE TOTALS:	701,384.71	179,050.36
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AGUILERA,ESTHER	10/01/96	10/31/96	SHARED EMPLOYEE.		1,694.00
		ALVAREZ,JOSE MANUEL	10/01/96	12/31/96	DEPUTY DISTRICT DIRECTOR		15,575.01
		BAIZA,KAREN A	10/01/96	11/01/96	PART-TIME EMPLOYEE		335.83
		BOSE,AMITABHA	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,250.01
		CHRISTIANSEN,JODI B	10/01/96	12/31/96	STAFF ASSISTANT		9,500.00
		COBANE,WILLIAM E	10/01/96	12/31/96	PART-TIME EMPLOYEE		975.00
		COLLINS,DENNIS P	10/01/96	12/31/96	PART-TIME EMPLOYEE		6,962.51
		COLON,NIDIA I	10/01/96	12/31/96	DIRECTOR OF CONSTITUENT SERVICES		12,614.85
		GARCIA,MICHAEL	10/07/96	12/31/96	PART-TIME EMPLOYEE		1,176.00
		HUTTON,MICHAEL H	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		24,972.33
		JARAMILLO,GINA A	10/01/96	12/31/96	SCHEDULER/ADMIN SECRETARY		6,499.99
		KEARNS,KAREN GIBBS	10/01/96	12/31/96	OFFICE MANAGER		17,500.00
		LLANES,GLADYS	10/01/96	12/31/96	CASEWORKER (DISTRICT)		7,744.99
		DO	09/01/96	09/30/96	CASEWORKER (DISTRICT) (OVERTIME)		9.73
		O'MALLEY,BRIAN J	10/01/96	12/31/96	COUNSEL		14,250.01
		PERDOMO,ELIZABETH	10/01/96	12/31/96	CASEWORKER/PERTH AMBOY		6,600.01
		STANIAK,STACEY	10/01/96	12/31/96	SCHEDULER/RECEPTIONIST		8,750.00
					PERSONNEL COMPENSATION TOTALS:		144,410.27
TRAVEL							
10-02	P1	7NJ13000002 HON. ROBERT MENENDEZ	02/12/96	02/13/96	RAIL FROM NEWARK TO DC/RETURN		150.00
10-02	P1	7NJ13000003 DO	09/19/96	09/24/96	AIR FARE DC TO NEWARK TO DC		302.00
10-08	P1	7NJ13000006 MICHAEL H HUTTON	09/28/96	09/29/96	R/T RAIL DC TO PENN STATION		150.00
10-08	P1	7NJ13000006 DO	09/28/96		TAXI IN DIST		11.00
10-21	P1	7NJ13000016 JOSE MANUEL ALVAREZ	08/01/96	08/29/96	MILEAGE IN DIST 704 MI @ 271/2		193.60

10-21	P1	7NJ13000016	JOSE MANUEL ALVAREZ	08/01/96	08/29/96	PARKING & TOLLS	157.35
10-28	P1	7NJ13000023	DO	09/01/96	09/30/96	IN-DISTRICT MILEAGE	244.48
10-28	P1	7NJ13000023	DO	09/01/96	09/30/96	IN-DIST TOLLS & PARKING	170.20
10-29	P1	7NJ13000028	DO	08/19/96		IN-DISTRICT TRAVEL	12.10
10-29	P1	7NJ13000028	DO	08/19/96		TOLLS & PARKING FEES	10.00
11-08	P1	7NJ13000030	GLADYS LLANES	09/19/96	09/20/96	MILEAGE TO MD CONF	142.18
11-08	P1	7NJ13000030	DO	09/19/96	09/20/96	TOLLS	16.80
11-08	P1	7NJ13000030	DO	09/19/96	09/20/96	HOTEL & MEALS	117.38
11-12	P1	7NJ13000032	HON. ROBERT MENENDEZ	09/28/96		AIR DC, TO NEWARK, NJ	151.00
11-14	P1	7NJ13000035	MICHAEL H HUTTON	11/01/96	11/02/96	R/T TRAVEL DC, NEWARK	163.00
11-14	P1	7NJ13000035	DO	10/26/96	10/27/96	R/T DC, JERSEY CITY, MI	134.20
11-14	P1	7NJ13000035	DO	10/26/96	10/27/96	TOLLS	13.75
12-17	P1	7NJ13000047	HON. ROBERT MENENDEZ	08/02/96	08/02/96	A/F WASH, DC/NEWARK, NJ	137.55
12-17	P1	7NJ13000047	DO	11/26/96	11/26/96	A/F R/T NEWARK-DC-NEWARK	332.00
12-31	P1	7NJ13000048	JOSE MANUEL ALVAREZ	10/01/96	10/31/96	AUTO MILEAGE	307.73
12-31	P1	7NJ13000048	DO	10/01/96	10/31/96	TOLLS & PARKING	193.00
						TRAVEL TOTALS:	3,109.32
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	6NJ13000084	ELIZABETHTOWN GAS	07/30/96	08/30/96	GAS BILL PERTH AMBOY OFC	32.03
10-03	P1	7NJ13000005	FEDERAL EXPRESS CORP	09/05/96		FEDEX SERVICE	3.57
10-08	P1	7NJ13000012	PSE&G CO	08/23/96	09/24/96	UTILITY SERVICE	200.69
10-21	P1	7NJ13000017	ELIZABETHTOWN GAS	08/30/96	09/30/96	PERTH AMBOY GAS BILL	37.79
10-24	P9	NJ1301R9611	MAINTOWN ASSOCIATES	10/01/96	10/31/96	PERTH AMBOY, NJ -RENT	600.00
10-24	P9	NJ1302R9611	NINE-ONE-ONE	10/01/96	10/31/96	JERSEY CITY, NJ -RENT	2,175.00
10-24	P9	NJ1303R9611	SHAN & PARAM NAGENDRA	10/01/96	10/31/96	BAYONNE, NJ -RENT	720.00
10-29	P1	7NJ13000026	BELL ATL NYNEX MOBILE	08/21/96	09/20/96	CELLULAR PHONE SERVICE	123.02
10-31	S5	96305000480		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	119.20
10-31	S5	96305000911		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	166.48
10-31	S5	96305001346		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	765.00
10-31	S5	96305001774		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	39.99
10-31	S5	96305002204		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	96305002645		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	546.11
11-07	P1	7NJ13000031	PSE&G CO	09/24/96	10/23/96	UTILITY SERVICE	171.38
11-08	P1	7NJ13000033	GREAT BEAR SPRING WATER	10/01/96	10/31/96	JERSEY CITY WATER BILL	21.60
11-14	P1	7NJ13000034	HON. ROBERT MENENDEZ	08/01/96	09/01/96	TOLL CHARGES OFFICIAL BUSINESS	32.12
11-15	P1	7NJ13000036	GREAT BEAR SPRING WATER	10/01/96	10/31/96	JERSEY CITY WATER BILL	19.15
11-21	P9	NJ1301R9612	MAINTOWN ASSOCIATES	11/01/96	11/30/96	PERTH AMBOY, NJ -RENT	600.00
11-21	P9	NJ1302R9612	NINE-ONE-ONE	11/01/96	11/30/96	JERSEY CITY, NJ -RENT	2,175.00
11-21	P9	NJ1303R9612	SHAN & PARAM NAGENDRA	11/01/96	11/30/96	BAYONNE, NJ -RENT	720.00
11-27	P1	7NJ13000038	BELL ATLANTIC NYNEX MOBILE	09/22/96	10/20/96	CELLULAR PHONE CHARGES	212.00
11-30	S5	96335000479		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	314.83
11-30	S5	96335000911		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	196.70
11-30	S5	96335001346		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	813.10
11-30	S5	96335001774		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	39.99
11-30	S5	96335002202		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	195.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROBERT MENENDEZ -CON.							
11-30	S5 96335002643		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		200.97
12-10	P1 7NJ13000042	PSE&G CO	10/23/96	11/21/96	UTILITY SERVICE		102.71
12-16	P1 7NJ13000046	FEDERAL EXPRESS CORP	10/01/96	10/31/96	OVERNIGHT DELIVERY		27.65
12-20	P9 NJ1301R9613	MAINTOWN ASSOCIATES	12/01/96	12/31/96	PERTH AMBOY, NJ -RENT		600.00
12-20	P9 NJ1302R9613	NINE-ONE-ONE	12/01/96	12/31/96	JERSEY CITY, NJ -RENT		2,175.00
12-20	P9 NJ1303R9613	SHAN & PARAM NAGENDRA	12/01/96	12/31/96	BAYONNE, NJ -RENT		720.00
12-31	S5 96366000476		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		116.25
12-31	S5 96366000908		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		176.34
12-31	S5 96366001343		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		794.35
12-31	S5 96366001772		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		585.46
12-31	S5 96366002202		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5 96366002643		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		286.01
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,214.49
	PRINTING AND REPRODUCTION						
10-08	P1 7NJ13000007	DAVID L. ANDRUKITIS ,INC	09/23/96		BUSINESS CARDS		33.50
11-05	P1 7NJ13000029	DO	10/03/96		BUSINESS CARDS		22.50
12-18	P1 7NJ13000044	AUTOGRAPH FILM SERVICE	05/14/96		FILM DEVELOPMENT		49.73
12-18	P1 7NJ13000044	DO	05/16/96		FILM DEVELOPMENT		28.59
12-18	P1 7NJ13000044	DO	06/26/96		FILM DEVELOPMENT		9.47
					PRINTING AND REPRODUCTION TOTALS:		143.79
	OTHER SERVICES						
10-02	P1 6NJ13000086	ROSARIO SANTIAGO	07/13/96		CLEANING/PERTH AMBOY OFFICE		35.00
10-02	P1 6NJ13000086	DO	07/27/96		CLEANING/PERTH AMBOY OFFICE		35.00
10-02	P1 6NJ13000086	DO	08/10/96		CLEANING/PERTH AMBOY OFFICE		35.00
10-02	P1 6NJ13000086	DO	08/31/96		CLEANING/PERTH AMBOY OFFICE		35.00
10-03	P1 7NJ13000004	ROLL CALL	09/05/96	09/12/96	JOB LISTING-PRESS SECRETARY		126.00
10-03	P1 7NJ13000004	DO	09/05/96	09/12/96	JOB LISTING-PT COMPUTER		111.00
10-03	P1 7NJ13000001	UNL CENTER FOR LEADERSHIP	09/23/96		TRAIN SEMINAR/LLANES & PERDOMO		150.00
10-08	P1 7NJ13000009	DEKOFF'S P.A. LOCK CO.	09/17/96		NEW LOCKS FOR PAMBOY OFFICE		93.00
10-08	P1 7NJ13000008	MAGDALENA NEGRON	09/01/96	09/30/96	CLEANING SERVICE/JC OFFICE		325.00
10-23	P1 7NJ13000022	DO	10/01/96	10/31/96	JERSEY CITY CLEANING BILL		325.00
11-08	P1 7NJ13000030	GLADYS LLANES	09/19/96		HHS REGISTRATION FEE		10.00
12-17	P1 7NJ13000045	MAGDALENA NEGRON	11/01/96	11/30/96	CLEANING SERVICE JERSEY CITY		400.00
					OTHER SERVICES TOTALS:		1,680.00
	SUPPLIES AND MATERIALS						
10-01	P1 6NJ13000085	GREAT BEAR SPRING WATER	08/01/96	08/31/96	WATER FOR JERSEY CITY		12.00
10-08	P1 7NJ13000010	DO	09/01/96	09/30/96	JERSEY CITY WATER BILL		21.60
10-09	P1 7NJ13000011	RESNICK OFFICE EQUIPMENT CO	09/13/96		SUPPLIES		15.18
10-15	P1 7NJ13000015	CONGRESSIONAL QUARTERLY, INC	12/29/96	12/29/97	1 YEAR RENEWAL OF CQ		1,148.00
10-15	P1 7NJ13000013	GREAT BEAR SPRING WATER	09/01/96	09/30/96	JERSEY CITY WATER BILL		12.00
10-23	P1 7NJ13000021	ARAMARK REFRESHMENTS SERVICES	10/08/96		COFFEE FOR MEETINGS WITH CONST		40.80

10-23 P1	7NJ13000020	RESNICK OFFICE EQUIPMENT CO	10/03/96		SUPPLIES FOR JERSEY CITY.	37.06
10-23 P1	7NJ13000018	WEST PUBLISHING COMPANY	03/30/96		CODE CHARGES	399.00
10-23 P1	7NJ13000019	DO	04/30/96		CODE CHARGES	54.50
10-29 P1	7NJ13000024	AQUA COOL	09/01/96	09/20/96	DC WATER BILL	24.10
10-29 P1	7NJ13000025	PARKER PUBLISHING	10/03/96		SPEAKERS' LIFETIME LIBRARY PUB	48.90
10-29 P1	7NJ13000027	RESOURCE COMMUNICATIONS GROUP,	10/17/96		96 NJ MEDIA GUIDE	85.95
10-31 S1	96305000325		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	436.90
11-15 P1	7NJ13000037	WEST PUBLISHING COMPANY	09/23/96		USCA SUBSCRIPTION	82.50
11-30 S1	96335000333		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	1,509.55
12-03 P1	7NJ13000040	AQUA COOL	10/01/96	10/31/96	WATER BILL ACCT# : 12013722	29.65
12-03 P1	7NJ13000041	SOUTHWEST DISTRIBUTION, INC.	01/01/97	03/31/97	MIAMI HERALD	86.40
12-03 P1	7NJ13000039	THE WASHINGTON POST	12/14/96	12/14/97	SUBSCRIPTION	132.60
12-18 P1	7NJ13000043	GREAT BEAR SPRING WATER	11/01/96	11/30/96	WATER BILL	12.00
12-31 S1	96366000327		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	754.34
					SUPPLIES AND MATERIALS TOTALS:	4,943.03
	EQUIPMENT					
10-31 S2	96305000553		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,126.90
11-30 S2	96335000586		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,126.90
12-31 S2	96366000520		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,126.90
					EQUIPMENT TOTALS:	6,380.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,881.60
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS99610A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	275.82
11-25 P4	7USPS109610	DO	10/01/96	10/31/96	FRANKED MAIL	480.07
12-31 P4	7USPS119610	DO	11/01/96	11/30/96	FRANKED MAIL	412.87
					FRANKED MAIL TOTALS:	1,168.76
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,168.76
					OFFICE TOTALS:	179,050.36

1996 HON. JACK METCALF
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	590,054.97	151,130.78
TRAVEL	37,634.88	4,365.45
RENT, COMMUNICATION, UTILITIES	59,726.64	13,643.46
PRINTING AND REPRODUCTION	36,005.50	68.69
OTHER SERVICES	2,531.64	200.00
SUPPLIES AND MATERIALS	19,564.41	2,929.30
EQUIPMENT	86,566.15	21,386.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,084.19	193,723.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JACK METCALF -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	76,423.34	6,007.38
					OFFICIAL MAIL ALLOWANCE TOTALS:	76,423.34	6,007.38
					OFFICE TOTALS:	908,507.53	199,731.19
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ATHOOD,ROY F	10/01/96	12/31/96	DISTRICT COORDINATOR		10,499.99
		CABASCO,VERGIL	10/01/96	12/31/96	LEGIS ASST/SYSTEMS ANALYST		7,000.01
		CAVIEZEL,AMY D	10/05/96	12/31/96	SCHEDULER		7,188.88
		CHOO,JENNY	10/01/96	12/15/96	RECEPTIONIST/LEGISLATIVE CORRESPONDENT		3,637.30
		COLVIN,C L	10/01/96	12/31/96	CASEWORKER		7,000.01
		CONNER,JULIE L	10/01/96	12/31/96	CASEWORKER		7,000.01
		CURTIS,CAROLYN A	10/01/96	12/31/96	PART-TIME EMPLOYEE		4,175.01
		CUTBIRTH,DAVID A	10/01/96	12/31/96	CASEWORKER-PRESS AIDE		6,875.00
		DUTTON,JOHN C	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		11,499.99
		EDITH ANNE KEENAN	10/01/96	12/31/96	PART-TIME EMPLOYEE		2,874.00
		LINTZ,JEFFREY D	10/01/96	12/31/96	SPECIAL ASSISTANT		7,666.67
		MARKEY,JEFFREY D	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,250.00
		MARKUSEN,FAIRALEE	10/01/96	12/31/96	CASEWORKER		7,375.01
		MARSHALL,BRADFORD K	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		5,875.01
		MCDERMOTT,KEVIN	12/02/96	12/31/96	PRESS SECRETARY		2,175.00
		MOORE,SHERREL LEWIS	10/01/96	12/31/96	CHIEF OF STAFF		20,500.01
		PEARSON,KIRK JOHN	10/01/96	12/31/96	SPECIAL ASSISTANT		5,855.55
		SMITH,NORMA C	10/01/96	12/31/96	PART-TIME EMPLOYEE		6,100.01
		STROM,ERIK E	12/01/96	12/31/96	SR LEGISLATIVE ASST		2,583.33
		STROM,CHRISTOPHER	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		17,999.99
					PERSONNEL COMPENSATION TOTALS:		151,130.78
TRAVEL							
10-02	P1	6WA02000164 CHRISTOPHER STROM	09/12/96	09/25/96	LODGING IN DIST.		685.19
10-02	P1	6WA02000164 DO	09/12/96	09/25/96	PLANE DC-SEA-DC		322.00
10-02	P1	6WA02000164 DO	09/12/96	09/25/96	CAR RENTAL IN DIST		354.38
10-02	P1	6WA02000164 DO	09/12/96	09/25/96	GASOLINE IN DIST		2.00
10-02	P1	6WA02000164 DO	09/12/96	09/25/96	TAXI TO AIRP		10.00
10-02	P1	6WA02000164 DO	09/12/96	09/25/96	FERRY IN DIST		4.80
10-02	P1	7WA02000001 ERIK E STROM	08/11/96	08/14/96	PLANE DC-DISTRICT		318.00
10-02	P1	7WA02000001 DO	08/11/96	08/14/96	CAR RENTAL IN - DISTRICT		171.96
10-23	P1	7WA02000011 KIRK JOHN PEARSON	09/05/96	09/26/96	PRIVATE AUTO		90.75
10-23	P1	7WA02000012 ROY F ATHOOD	09/18/96	09/19/96	PRIVATE AUTO		70.60
11-08	P1	7WA02000024 OFFICE MAX	10/11/96		OFFICE SUPPLIES EVERETT		147.48

11-08	P1	7WA02000027	VERGIL CABASCO	10/06/96		AIRFARE DC-ORD-DC	153.00
11-25	P1	7WA02000029	BRADFORD K. MARSHALL	10/23/96		AIRFARE DCA-SEA	153.00
11-25	P1	7WA02000029	DO	10/23/96	11/02/96	CAR RENTAL	275.80
11-25	P1	7WA02000030	ROY F ATWOOD	08/26/96	10/19/96	PRIVATE MILEAGE	64.12
11-25	P1	7WA02000030	DO	08/26/96	10/19/96	PARKING	2.00
11-25	P1	7WA02000030	DO	10/16/96	10/24/96	PRIVATE AUTO MILEAGE	34.44
12-16	P1	7WA02000048	AMY D CAVIEZEL	10/02/96	11/08/96	PLANE	306.00
12-16	P1	7WA02000048	DO	10/02/96	11/08/96	CAR RENTAL	152.61
12-16	P1	7WA02000049	CHRISTOPHER STROW	11/19/96	11/19/96	CAR RENTAL	82.94
12-16	P1	7WA02000049	DO	11/19/96	11/19/96	GASOLINE	8.52
12-16	P1	7WA02000049	DO	11/19/96	11/19/96	TAXI, PARKING, TOLLS	14.00
12-16	P1	7WA02000046	HON JACK METCALF	11/01/96	11/02/96	PRIVATE AUTO	57.68
12-16	P1	7WA02000046	DO	11/01/96	11/02/96	TAXI, PARKING	21.72
12-16	P1	7WA02000047	DO	11/19/96	11/20/96	PLANE	127.00
12-16	P1	7WA02000047	DO	11/19/96	11/20/96	TAXI	83.50
12-16	P1	7WA02000055	DO	11/25/96		TAXI	14.00
12-16	P1	7WA02000054	S. LEWIS MOORE	08/19/96	11/30/96	MILEAGE	433.16
12-16	P1	7WA02000056	VERGIL CABASCO	11/07/96	12/05/96	PRIVATE AUTO	51.80
12-17	P1	7WA02000043	BRADFORD K. MARSHALL	11/17/96		AIRFARE	153.00
						TRAVEL TOTALS:	4,365.45
		RENT, COMMUNICATION, UTILITIES					
10-23	P1	7WA02000006	TCI OF BELLINGHAM	09/23/96	10/22/96	CABLE SERVICE FOR EVERETT DO	26.13
10-24	P9	WA0201R9611	ALAN CLAMMER	10/01/96	10/31/96	BELLINGHAM, WA -RENT	901.63
10-24	P1	7WA02000002	FEDERAL EXPRESS CORP	08/23/96		OVERNIGHT MAIL SERVICE	7.74
10-24	P1	7WA02000002	DO	09/07/96		OVERNIGHT MAIL SERVICE	6.90
10-24	P1	7WA02000002	DO	10/04/96		OVERNIGHT MAIL SERVICE	3.45
10-24	P1	7WA02000018	SPRINT	09/09/96		LONG DISTANCE CELLULAR SERVICE	0.99
10-24	P9	WA0202R9611	TREASURER	10/01/96	10/31/96	EVERETT, WA -RENT	1,379.56
10-25	P1	7WA02000004	INTELLIGENT SOLUTIONS	09/26/96		COMPUTER SOFTWARE	700.64
10-25	P1	7WA02000013	TCI OF BURLINGTON	09/22/96		CABLE SVC FOR BELLINGHAM DO	36.08
10-31	S5	96305000481		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	40.00
10-31	S5	96305000912		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	737.17
10-31	S5	96305001347		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	499.82
10-31	S5	96305001775		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	47.99
10-31	S5	96305002205		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	96305002646		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	291.44
11-08	P1	7WA02000025	FEDERAL EXPRESS CORP	10/11/96		OVERNIGHT MAIL SERVICE	6.95
11-08	P1	7WA02000026	TCI OF BELLINGHAM	10/23/96	11/22/96	CABLE SERVICE - EVERETT	21.34
11-13	P1	7WA02000022	AT&T WIRELESS SERVICES	10/08/96		CELLULAR SERVICE	151.17
11-13	P1	7WA02000023	GTE NORTHWEST INC	09/28/96		DISTRICT 1-800	372.21
11-21	P9	WA0201R9612	ALAN CLAMMER	11/01/96	11/30/96	BELLINGHAM, WA -RENT	901.63
11-21	P9	WA0202R9612	TREASURER	11/01/96	11/30/96	EVERETT, WA -RENT	1,379.56
11-27	P1	7WA02000033	AT&T WIRELESS SERVICES	11/07/96		CELLULAR SERVICE	47.68
11-30	S5	96335000480		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	40.00
11-30	S5	96335000912		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	809.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JACK METCALF -CON.							
11-30	S5 96335001347		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		504.91
11-30	S5 96335001775		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		47.99
11-30	S5 96335002203		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 96335002644		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		162.22
12-02	P1 7WA02000032	GTE NORTHWEST INC	10/28/96		DISTRICT 1-800 #		344.08
12-16	P1 7WA02000051	FEDERAL EXPRESS CORP	11/22/96		OVERNIGHT MAIL SERVICE		3.45
12-16	P1 7WA02000051	DO	11/08/96		OVERNIGHT MAIL SERVICE		3.45
12-16	P1 7WA02000050	TCI CABLEVISION	11/22/96		CABLE SERVICE		23.58
12-16	P1 7WA02000052	DO	11/23/96	12/22/96	EVERETT CABLE SERVICE		21.35
12-17	P1 7WA02000040	FEDERAL EXPRESS CORP	11/02/96		OVERNIGHT MAIL SERVICE		3.45
12-17	P1 7WA02000038	TCI CABLEVISION	10/22/96		CABLE SERVICE-BELLINGHAM DO		28.73
12-20	P9 WA0201R9613	ALAN CLAMMER	12/01/96	12/31/96	BELLINGHAM, WA -RENT		901.63
12-20	P9 WA0202R9613	TREASURER	12/01/96	12/31/96	EVERETT, WA -RENT		1,379.56
12-31	S5 96366000477		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		40.00
12-31	S5 96366000909		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		754.12
12-31	S5 96366001344		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		495.00
12-31	S5 96366001773		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		47.99
12-31	S5 96366002203		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 96366002644		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		202.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,643.46
	PRINTING AND REPRODUCTION						
10-23	P1 7WA02000010	CAROLYN CURTIS	09/25/96		PHOTOGRAPHY EXPENSES		46.69
10-23	P1 7WA02000008	CONGRESSIONAL PRINTER	05/28/96		BUSINESS CARDS		22.00
					PRINTING AND REPRODUCTION TOTALS:		68.69
	OTHER SERVICES						
10-24	P1 7WA02000003	DUN-RITE CLEANING SERVICES	10/07/96		CLEANING OF BELLINGHAM DO		100.00
12-17	P1 7WA02000037	DO	11/05/96		CLEANING OF BELLINGHAM DO		100.00
					OTHER SERVICES TOTALS:		200.00
	SUPPLIES AND MATERIALS						
10-23	P1 7WA02000005	GENERAL SERV. ADMINISTRATION	11/30/95		SUPPLIES/EQUIPMENT		83.65
10-23	P1 7WA02000009	OFFICE MAX	09/17/96		SUPPLIES EVERETT DISTRICT OFFICE		80.18
10-23	P1 7WA02000007	PTI COMMUNICATIONS	09/01/96		TELEPHONE BOOK		37.19
10-24	P1 7WA02000014	AUTOMATED OFFICE PRODUCTS	09/12/96		OFFICE SUPPLIES FOR DC OFFICE		140.00
10-24	P1 7WA02000015	CRYSTAL MOUNTAIN PURE WATER	09/21/96		BOTTLED WATER FOR DO		42.95
10-24	P1 7WA02000017	DANKA	09/23/96		OFFICE SUPPLIES		114.10
10-24	P1 7WA02000017	DO	08/19/96		OFFICE SUPPLIES		215.80
10-24	P1 7WA02000017	DO	09/13/96		OFFICE SUPPLIES		29.75
10-24	P1 7WA02000016	WM. DIERICKX	09/24/96		OFFICE SUPPLIES		154.62
10-31	S1 96305000495		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-8.38
11-08	P1 7WA02000028	AUTOMATED OFFICE PRODUCTS	10/10/96		OFFICE SUPPLIES - DC		280.00
11-13	P1 7WA02000020	DO	10/09/96		OFFICE SUPPLIES DC		276.00

11-13 P1 7WA02000021	U.S. GOVERNMENT PRINTING OFFIC	10/11/96		OFFICE SUPPLIES	23.50
11-13 P1 7WA02000019	WEST PUBLISHING COMPANY	10/16/96		U.S. CODE	82.50
11-27 P1 7WA02000035	CRYSTAL MOUNTAIN PURE WATER	10/24/96		BOTTLED WATER FOR DO	16.99
11-27 P1 7WA02000031	FRAMES, ETC.	11/04/96		FRAMING EXPENSES	61.00
11-27 P1 7WA02000034	OFFICE MAX	10/29/96		OFFICE SUPPLIES/EVERETT	77.38
11-30 S1 96335000501		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	88.98
12-16 P1 7WA02000055	HON JACK METCALF	11/25/96		LUNCH	12.49
12-16 P1 7WA02000053	OFFICE MAX	11/07/96		OFFICE SUPPLIES EVERETT D.O.	115.64
12-17 P1 7WA02000041	AQUA COOL WASHINGTON	10/31/96		BOTTLED WATER	32.80
12-17 P1 7WA02000036	DANKA	09/20/96		OFFICE SUPPLIES	107.90
12-17 P1 7WA02000044	GRIGGS	10/31/96		OFFICE SUPPLIES	94.88
12-17 P1 7WA02000042	NORTH SNOHOMISH WEEKLY	11/26/96		SUBSCRIPTION	14.99
12-17 P1 7WA02000045	U S GOVERNMENT PRINTING OFFICE	11/25/96		LETTERHEAD	201.00
12-17 P1 7WA02000039	WM. DIERICKX	10/29/96		OFFICE SUPPLIES	460.95
12-31 S1 96366000494		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	92.44
				SUPPLIES AND MATERIALS TOTALS:	2,929.30
EQUIPMENT					
10-31 S2 96305000243		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	7,845.71
11-30 S2 96335000243		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	7,845.71
12-31 S2 96366000219		01/01/96	03/31/96	EQUIPMENT (TRANSFER)	-2,151.00
12-31 S2 96366000220		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	7,845.71
				EQUIPMENT TOTALS:	21,386.13
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,723.81
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS99610A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,200.99
11-25 P4 7USPS109610	DO	10/01/96	10/31/96	FRANKED MAIL	4,220.34
12-31 P4 7USPS119610	DO	11/01/96	11/30/96	FRANKED MAIL	586.05
				FRANKED MAIL TOTALS:	6,007.38
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,007.38
				OFFICE TOTALS:	199,731.19

1995 HON. JACK METCALF

OFFICIAL EXPENSES OF MEMBERS					
EQUIPMENT					
12-31 97003500002	NET EXPENSES OF EQUIPMENT	12/01/96	12/31/96		-3,007.03
				EQUIPMENT TOTALS:	-3,007.03
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-3,007.03
				OFFICE TOTALS:	-3,007.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAN MEYERS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	680,469.76	199,891.40
					TRAVEL	11,769.72	3,027.68
					RENT, COMMUNICATION, UTILITIES	61,496.91	15,526.42
					PRINTING AND REPRODUCTION	568.20	138.40
					OTHER SERVICES	469.00	105.00
					SUPPLIES AND MATERIALS	6,334.51	626.64
					EQUIPMENT	33,105.77	6,263.44
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,213.87	225,578.98
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	4,145.70	601.81
					OFFICIAL MAIL ALLOWANCE TOTALS:	4,145.70	601.81
					OFFICE TOTALS:	798,359.57	226,180.79
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		COSTLOW,DONNA J	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		18,598.74
		DANNEBERG,R TIMOTHY	10/01/96	12/31/96	STAFF ASSISTANT		12,450.00
		EISENBRANDT,JENNIFER L	10/01/96	12/31/96	CONSTITUENT RELATIONS DIR/STAFF ASST		9,600.00
		FELLOWS,JONATHAN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		17,452.50
		GIST,WILLIAM W	10/01/96	12/31/96	STAFF ASSISTANT		9,641.25
		JOHNSON,MICHELE IRENE	10/01/96	11/11/96	LEGISLATIVE ASSISTANT		7,157.15
		JOHNSTON,DAVID D	10/01/96	12/31/96	STAFF ASSISTANT		9,641.25
		KIMBALL,STEPHEN COLE	10/01/96	12/31/96	STAFF ASSISTANT		9,249.99
		MATLES,BONNIE J	10/01/96	12/31/96	EXECUTIVE ASSISTANT		15,574.26
		MURRAY,MICHAEL R	10/01/96	11/20/96	ADMINISTRATIVE ASSISTANT		15,000.00
		RICKERT,LORI P	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		16,211.01
		SHERER,TYLER JOHN	10/01/96	12/31/96	LEGIS COPPRESPONDENT/COMPUTER OPERATOR		9,600.00
		WALDER,KIRK E	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		23,220.00
		WOOLERY,LINDA D	10/01/96	12/31/96	STAFF ASSISTANT		11,945.25
		YEHLE,KEITH J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		14,550.00
					PERSONNEL COMPENSATION TOTALS:		199,891.40
TRAVEL							
10-08	P1	7KS03000003 HON JAN MEYERS	08/03/96	09/03/96	ROUNDTRIP AIRFARE:DC-KC-DC		324.00
10-08	P1	7KS03000003 DO	09/06/96	09/09/96	ROUNDTRIP AIRFARE:DC-KC-DC		356.00
10-08	P1	7KS03000003 DO	09/12/96	09/16/96	ROUNDTRIP AIRFARE:DC-KC-DC		357.00
10-08	P1	7KS03000003 DO	09/19/96	09/23/96	ROUNDTRIP AIRFARE:DC-KC-DC		356.00
10-08	P1	7KS03000004 WILLIAM W GIST	09/01/96	09/30/96	MILEAGE 195 MILES X .28¢		54.60
10-09	P1	7KS03000002 QUICKSILVER ENTERPRISES	09/03/96		TRANSP. HOME IN DIST TO A/P		21.00
10-09	P1	7KS03000002 DO	09/06/96		TRANSP FROM AIRPORT TO HOME		21.00

10-09	P1	7KS03000002	QUICKSILVER ENTERPRISES	09/09/96		TRANSP FROM HOME TO AIRPORT	21.00
10-09	P1	7KS03000002	DO	09/12/96		TRANSP FROM AIRPORT TO HOME	21.00
10-09	P1	7KS03000002	DO	09/16/96		TRANSP FROM HOME TO AIRPORT	21.00
10-09	P1	7KS03000009	DO	09/19/96		TRANSP FROM AIRPORT TO HOME	21.00
10-09	P1	7KS03000009	DO	09/23/96		TRANS FROM HOME TO AIRPORT	21.00
10-17	P1	7KS03000014	LINDA D WOOLERY	07/01/96	09/30/96	MILEAGE 58 MILES X .28	16.24
10-29	P1	7KS03000020	HON JAN MEYERS	10/03/96	10/07/96	AIRFARE DC-KC-DC	326.00
10-29	P1	7KS03000019	LORI A RICKERT	07/01/96	09/30/96	MILEAGE 53 MI. X .28	14.84
11-07	P1	7KS03000025	DONNA COSTLOW	10/22/96		PARKING	14.00
11-07	P1	7KS03000024	HON JAN MEYERS	10/10/96	10/21/96	AIRFARE DC-KC-DC	326.00
11-20	P1	7KS03000027	QUICKSILVER ENTERPRISES	10/03/96		TRANSP FR AIRPORT TO HOME	21.00
11-20	P1	7KS03000027	DO	10/10/96		TRANSP FR AIRPORT TO HOME	21.00
11-20	P1	7KS03000027	DO	10/21/96		TRANSP HOME TO AIRPORT	21.00
11-20	P1	7KS03000027	DO	10/07/96		TRANSP FR HOME TO AIRPORT	21.00
12-03	P1	7KS03000034	HON JAN MEYERS	10/26/96	11/17/96	RT/DC-KC-DC	326.00
12-17	P1	7KS03000042	DO	11/26/96	12/02/96	DC-KC-DC	326.00
						TRAVEL TOTALS:	3,027.68
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	7KS03000006	FEDERAL EXPRESS CORP	09/03/96		OVERNIGHT DELIVERY	11.37
10-08	P1	7KS03000001	KPL	08/12/96	09/10/96	UTILITY SERVICE	97.71
10-08	P1	7KS03000008	SUNFLOWER CABLEVISION	06/01/96	09/30/96	CABLE TV FOR LAWRENCE	23.49
10-11	P1	7KS03000010	KANSAS PUBLIC SERVICE	08/30/96	09/30/96	UTILITY SERVICE	8.51
10-17	P1	7KS03000011	FEDERAL EXPRESS CORP	09/13/96	09/14/96	OVERNIGHT DELIVERY	7.07
10-17	P1	7KS03000012	SUNFLOWER CABLEVISION	10/01/96	10/31/96	CABLE TV FOR LAWRENCE	23.49
10-24	P9	KS0301R9611	CARLTON HOWELL	10/01/96	10/31/96	LAWRENCE, KS -RENT	550.00
10-24	P9	KS0302R9611	PETULA ASSOCIATES	10/01/96	10/31/96	OVERLAND PARK, KS -RENT	1,190.56
10-29	P1	7KS03000018	AMERICAN CABLEVISION	10/11/96	11/10/96	CABLE TV FOR KCK	22.21
10-29	P1	7KS03000017	FEDERAL EXPRESS CORP	09/09/96	09/20/96	OVERNIGHT DELIVERY	11.06
10-31	S5	96305000482		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	119.12
10-31	S5	96305000913		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	790.55
10-31	S5	96305001348		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	900.00
10-31	S5	96305002206		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	60.00
10-31	S5	96305002647		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	99.97
11-01	P1	7KS03000021	KPL	09/27/96	10/10/96	UTILITY SERVICE	36.42
11-07	P1	7KS03000022	FEDERAL EXPRESS CORP	09/26/96	10/11/96	OVERNIGHT DELIVERY	24.17
11-07	P1	7KS03000022	DO	09/16/96	10/04/96	OVERNIGHT DELIVERY	7.12
11-20	P1	7KS03000026	DO	10/08/96	10/18/96	OVERNIGHT SHIPPING	21.16
11-20	P1	7KS03000032	KANSAS PUBLIC SERVICE	09/30/96	10/29/96	UTILITY SERVICE	8.50
11-20	P1	7KS03000029	SUNFLOWER CABLEVISION	11/01/96	11/30/96	CABLE TV	23.49
11-21	P9	KS0301R9612	CARLTON HOWELL	11/01/96	11/30/96	708W.9TH-ST-LAWRENCE,KS-RENT	550.00
11-21	P9	KS0302R9612	PETULA ASSOCIATES	11/01/96	11/30/96	OVERLAND PARK, KS -RENT	1,190.56
11-30	S5	96335000481		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	119.12
11-30	S5	96335000913		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	773.57
11-30	S5	96335001348		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	900.00
11-30	S5	96335002204		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	60.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAN MEYERS -CON.							
11-30	S5 96335002645		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		121.44
12-02	P1 7KS03000033	KPL	10/10/96	11/18/96	UTILITY SERVICE		31.26
12-03	P1 7KS03000035	AMERICAN CABLEVISION	11/11/96	12/10/96	CABLE SERVICE		22.21
12-03	P1 7KS03000037	FEDERAL EXPRESS CORP	10/28/96	11/01/96	OVERNIGHT SHIPPING		32.52
12-11	P1 7KS03000038	DO	11/04/96	11/08/96	OVERNIGHT MAIL		28.52
12-13	P1 7KS03000039	KPL	11/08/96	11/27/96	UTILITY SERVICE		20.50
12-16	P1 7KS03000043	ENERGY ONE	10/29/96	11/27/96	UTILITY SERVICE		24.64
12-20	P9 KS0301R9613	CARLTON HOWELL	12/01/96	12/31/96	708W.9TH-ST-LAWRENCE,KS-RENT		550.00
12-20	P9 KS0302R9613	PETULA ASSOCIATES	12/01/96	12/31/96	OVERLAND PARK, KS .....-RENT		1,190.56
12-31	S5 96366000478		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		119.12
12-31	S5 96366000910		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		758.51
12-31	S5 96366001345		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		856.50
12-31	S5 96366002204		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		60.00
12-31	S5 96366002645		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		99.42
12-31	DG 7GSA1231508	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 500 STATE AVENUE		3,982.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,526.42
	PRINTING AND REPRODUCTION						
10-31	S3 96305000053		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		112.20
11-30	S3 96335000030		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		24.60
12-31	S3 96366000049		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		1.60
					PRINTING AND REPRODUCTION TOTALS:		138.40
	OTHER SERVICES						
10-17	P1 7KS03000013	HOUSEKEEPING UNLIMITED	09/01/96	09/30/96	CLEANING FOR LAWRENCE		35.00
11-20	P1 7KS03000030	DO	10/31/96		OFFICE CLEANING		35.00
12-17	P1 7KS03000041	DO	11/01/96	11/30/96	CLEANING		35.00
					OTHER SERVICES TOTALS:		105.00
	SUPPLIES AND MATERIALS						
10-08	P1 7KS03000005	A TO Z OFFICE SUPPLY	08/20/96		OFFICE SUPPLIES FOR KCK		33.95
10-08	P1 7KS03000007	MATRIX INDUSTRIES INC.	10/01/96		COFFEE/CONSTITUENTS IN DC		36.65
10-29	P1 7KS03000016	AQUA COOL	09/01/96	09/30/96	PURE WATER FOR DC		60.85
10-29	P1 7KS03000015	HINCKLEY & SCHMITT, INC.	08/29/96	09/30/96	PURE WATER FOR OP		14.71
10-29	P1 7KS03000019	LORI A RICKERT	08/06/96		LUNCHEON WITH CONSTITUENTS		16.00
10-31	S1 96305000218		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		175.65
11-07	P2 6KS03000003	LANIER WORLDWIDE, INC.	10/30/96	11/10/96	OSS OFFICE SUPPLIES		195.00
11-07	P1 7KS03000023	MATRIX INDUSTRIES INC.	10/23/96		COFFEE FOR CONSTITUENTS		66.60
11-20	P1 7KS03000028	A TO Z OFFICE SUPPLY	10/24/96		OFFICE SUPPLIES		29.90
11-20	P1 7KS03000031	HINCKLEY & SCHMITT, INC.	09/27/96	10/30/96	PURE WATER		27.11
11-30	S1 96335000224		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-21.35
12-03	P1 7KS03000036	AQUA COOL	10/08/96	10/31/96	WATER FOR CONSTITS		55.20
12-17	P1 7KS03000040	HINCKLEY & SCHMITT, INC.	11/01/96	11/30/96	WATER		14.37
12-31	S1 96366000219		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-78.00

			SUPPLIES AND MATERIALS TOTALS:	626.64
EQUIPMENT				
10-31 S2 96305000262	09/19/96 09/30/96	EQUIPMENT (TRANSFER)		9.54
10-31 S2 96305000263	10/01/96 10/31/96	EQUIPMENT (TRANSFER)		2,163.17
11-30 S2 96335000267	11/01/96 11/30/96	EQUIPMENT (TRANSFER)		2,163.17
12-31 S2 96366000234	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		1,927.56
			EQUIPMENT TOTALS:	6,263.44
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	225,578.98
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-31 P4 7USPS99610A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		345.98
11-25 P4 7USPS109610 DO	10/01/96 10/31/96	FRANKED MAIL		250.65
12-31 P4 7USPS119610 DO	11/01/96 11/30/96	FRANKED MAIL		5.18
			FRANKED MAIL TOTALS:	601.81
			OFFICIAL MAIL ALLOWANCE TOTALS:	601.81
			OFFICE TOTALS:	226,180.79

1996 HON. KWEISI MFUME

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	177,303.70	0.00
RENT, COMMUNICATION, UTILITIES	17,525.12	0.00
PRINTING AND REPRODUCTION	3,177.45	0.00
OTHER SERVICES	3,255.48	0.00
SUPPLIES AND MATERIALS	2,125.77	0.00
EQUIPMENT	9,959.91	1,550.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	213,347.43	1,550.16
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	5,521.84	0.00
OFFICIAL MAIL ALLOWANCE TOTALS:	5,521.84	0.00
OFFICE TOTALS:	218,869.27	1,550.16

OFFICIAL EXPENSES OF MEMBERS				
EQUIPMENT				
11-30 S2 96335000456	01/01/96 09/30/96	EQUIPMENT (TRANSFER)		1,550.16
			EQUIPMENT TOTALS:	1,550.16
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,550.16
			OFFICE TOTALS:	1,550.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. KWEISI MFUME						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	S2 96335000457		10/01/95 12/31/95	EQUIPMENT (TRANSFER)		516.72
11-30	96338500007	NET EXPENSES OF EQUIPMENT	08/29/95 09/30/95			189.44
				EQUIPMENT TOTALS:		706.16
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		706.16
				OFFICE TOTALS:		706.16
1996 HON. JOHN L MICA						
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	580,333.49	138,681.68
				TRAVEL	30,226.27	9,059.51
				RENT, COMMUNICATION, UTILITIES	66,051.73	17,086.61
				PRINTING AND REPRODUCTION	18,736.83	2,767.58
				OTHER SERVICES	1,882.89	308.28
				SUPPLIES AND MATERIALS	13,152.23	3,345.23
				EQUIPMENT	52,759.09	12,933.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	763,142.53	184,182.82
OFFICIAL MAIL ALLOWANCE				FRANKED MAIL	57,047.38	3,729.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	57,047.38	3,729.58
				OFFICE TOTALS:	820,189.91	187,912.40
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BEGLEY,BARBARA F	10/01/96 12/31/96	CASEWORKER		5,625.00
		BOWL,PATRICK	10/01/96 12/31/96	LEGISLATIVE CORRESPONDENT		4,875.00
		BURNS,GARY R	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		8,000.01
		CARRERO,JEAN	10/01/96 12/31/96	CASEWORK ASSISTANT		5,250.00
		CONKLIN,PATRICIA B	11/01/96 12/31/96	PART-TIME EMPLOYEE		2,500.00
		DAVIS,GREGORY M	10/01/96 12/31/96	STAFF ASSISTANT		5,349.99
		DECK,JAMES	10/01/96 12/31/96	SYSTEMS ADMINISTRATOR		5,625.00
		DRAKE,CHRISTOPHER J	10/01/96 12/31/96	DISTRICT REPRESENTATIVE		8,750.01
		EDMONDSON,LAUREL H	10/01/96 12/31/96	APPOINTMENT SECRETARY		5,250.00
		FARNSWORTH,JANICE C	10/01/96 12/31/96	PART-TIME EMPLOYEE		3,166.67
		GALLOWAY,ASHELEY	10/01/96 12/31/96	STAFF ASSISTANT		4,749.99
		GILBERT,M ALAN	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		7,625.01
		HARKEY,RICHARD Q	10/01/96 12/31/96	DISTRICT REPRESENTATIVE		9,125.01
		HAYDEN,LUCIANO B	12/16/96 12/31/96	SPECIAL PROJECTS COORDINATOR		250.00
		KLOEPPER,ALISON C	12/10/96 12/31/96	CASEWORK ASSISTANT		1,108.33

LUM,SALLY L	10/01/96	12/31/96	PART-TIME EMPLOYEE		2,550.00
MINES,JANET E	10/01/96	12/31/96	CASEWORK ASSISTANT		5,625.00
NACE,ANTON J	10/01/96	11/15/96	PART-TIME EMPLOYEE		1,875.00
PINKERTON,SHARON L	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		15,750.00
RACIES,NANCY	10/01/96	12/31/96	CASEWORK ASSISTANT		5,499.99
RAFFERTY,CATHERINE A	11/16/96	11/30/96	D.C. INTERN		208.33
RIEMERSMA,STACIE M	10/01/96	12/06/96	CASEWORK ASSISTANT		3,923.33
ROBERTS,RUSSELL L	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		26,000.01
				PERSONNEL COMPENSATION TOTALS:	138,681.68

TRAVEL

10-08 P1	7FL07000010	HON. JOHN L. MICA	09/23/96		ONE WAY AIRFARE TO WASH.	196.00
10-08 P1	7FL07000010	DO	09/21/96	09/24/96	CAR RENTAL IN DISTRICT	120.01
10-08 P1	7FL07000009	SHARON L PINKERTON	09/22/96		AIRFARE,DC-ORLANDO-DC	392.00
10-08 P1	7FL07000009	DO	09/22/96	09/24/96	HOTEL IN DISTRICT	97.92
10-08 P1	7FL07000009	DO	09/24/96		FUEL RENTAL CAR	12.17
10-22 P1	7FL07000016	BARBARA F BEGLEY	09/10/96		IN DISTRICT MILEAGE	27.50
10-22 P1	7FL07000019	CHRISTOPHER J DRAKE	09/03/96	09/25/96	IN DISTRICT MILEAGE	119.00
10-22 P1	7FL07000018	GREGORY M DAVIS	09/06/96	09/24/96	IN DISTRICT MILEAGE	59.00
10-22 P1	7FL07000015	JEAN CARRERO	08/24/96		IN DISTRICT MILEAGE	4.75
10-22 P1	7FL07000017	RICHARD Q HARKEY	09/10/96	09/27/96	IN DISTRICT MILEAGE	106.50
10-22 P1	7FL07000017	DO	09/12/96		PARKING	5.00
10-22 P1	7FL07000013	RUSSELL L ROBERTS	10/02/96	10/11/96	AIRFARE, WASH., ORLANDO, WASH	356.00
10-22 P1	7FL07000013	DO	10/02/96	10/05/96	IN DISTRICT CAR RENTAL	246.09
10-22 P1	7FL07000013	DO	10/05/96		FUEL FOR CAR RENTAL	17.00
10-22 P1	7FL07000014	DO	10/06/96	10/11/96	IN DISTRICT CAR RENTAL	161.39
10-22 P1	7FL07000014	DO	10/06/96	10/11/96	FUEL FOR CAR RENTAL	15.50
10-22 P1	7FL07000014	DO	10/03/96	10/10/96	MEALS IN DISTRICT	19.84
10-22 P1	7FL07000014	DO	10/11/96		TAXI, NAT'L TO CANNON BLDG	12.00
10-23 P1	7FL07000021	ANTON J. NACE	08/22/96	08/28/96	IN DISTRICT MILEAGE	29.00
10-23 P1	7FL07000022	HON. JOHN L. MICA	10/01/96		ONE WAY AIRFARE TO ORLANDO	178.00
11-06 P1	7FL07000026	RUSSELL L ROBERTS	10/13/96		AIRFARE WASH-ORLANDO	178.00
11-06 P1	7FL07000026	DO	10/13/96	10/25/96	CAR RENTAL IN DISTRICT	322.93
11-06 P1	7FL07000026	DO	10/13/96	10/13/96	FUEL FOR RENTAL CAR	67.75
11-06 P1	7FL07000026	DO	10/13/96	10/13/96	MEALS IN DISTRICT	19.10
11-06 P1	7FL07000025	SHARON L PINKERTON	10/13/96	10/18/96	AIRFARE, WASH-ORLANDO-WASH	356.00
11-06 P1	7FL07000025	DO	10/13/96	10/18/96	CAR RENTAL IN DISTRICT	158.21
11-06 P1	7FL07000025	DO	10/13/96	10/18/96	HOTEL IN DISTRICT	269.50
11-06 P1	7FL07000025	DO	10/13/96	10/18/96	FUEL FOR RENTAL CAR	23.52
11-06 P1	7FL07000025	DO	10/13/96	10/18/96	MEALS IN DISTRICT	20.50
11-06 P1	7FL07000027	DO	10/18/96		PARKING IN DISTRICT	3.00
11-27 P1	7FL07000038	GREGORY M DAVIS	10/08/96	10/31/96	IN DISTRICT MILEAGE	47.50
11-27 P1	7FL07000036	LAUREL H EDMONDSON	10/28/96	11/09/96	AIRFARE, WASH.,ORLANDO, WASH	356.00
11-27 P1	7FL07000036	DO	10/28/96	11/09/96	CAR RENTAL IN DISTRICT	450.18
11-27 P1	7FL07000036	DO	10/28/96	11/09/96	FUEL FOR RENTAL CAR IN DIST	52.65
11-27 P1	7FL07000036	DO	11/09/96		TOLL IN DISTRICT	1.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN L MICA -CON.							
11-27	P1 7FL07000037	LAUREL H EDMONDSON	10/10/96	10/25/96	AIRFARE, WASH., ORLANDO, WASH		356.00
11-27	P1 7FL07000037	DO	10/10/96	10/25/96	CAR RENTAL IN DISTRICT		527.69
11-27	P1 7FL07000037	DO	10/10/96	10/25/96	FUEL FOR RENTAL CAR IN DIST		20.01
11-27	P1 7FL07000039	RICHARD Q HARKEY	10/08/96	10/31/96	IN DISTRICT MILEAGE		107.25
11-27	P1 7FL07000039	DO	10/22/96		PARKING FEE WHILE IN DIST		3.00
11-27	P1 7FL07000039	DO	10/14/96		HIGHWAY TOLLS		2.50
11-27	P1 7FL07000040	RUSSELL L ROBERTS	10/25/96	10/28/96	AIRFARE, ORL - WASH., ORL		356.00
11-27	P1 7FL07000040	DO	11/09/96		AIRFARE, ORL., WASH		178.00
11-27	P1 7FL07000040	DO	10/28/96	11/09/96	IN DISTRICT RENTAL CAR		320.76
11-27	P1 7FL07000040	DO	10/28/96	11/09/96	FUEL FOR CAR RENTAL		58.45
11-27	P1 7FL07000040	DO	10/28/96	11/09/96	MEALS IN DISTRICT		18.91
12-02	P1 7FL07000045	GARY R BURNS	11/03/96	11/07/96	AIRFARE, WASH, ORLANDO, WASH		184.00
12-02	P1 7FL07000041	HON. JOHN L. MICA	09/21/96		AIRFARE TO ORLANDO		109.00
12-09	P1 7FL07000054	BARBARA F BEGLEY	11/11/96	11/23/96	IN DISTRICT MILEAGE		71.00
12-09	P1 7FL07000059	CHRISTOPHER J DRAKE	11/20/96	11/22/96	AIRPORT PARKING CHARGES		12.69
12-09	P1 7FL07000060	DO	11/20/96	11/22/96	TOLLS		1.50
12-09	P1 7FL07000053	GREGORY M DAVIS	11/14/96		AIRPORT MILEAGE		15.00
12-09	P1 7FL07000051	HON. JOHN L. MICA	11/19/96	11/22/96	AIRFARE,ORL.,WASH.,ORLANDO		546.00
12-09	P1 7FL07000051	DO	11/19/96	11/19/96	CAR RENTAL IN TALL		31.08
12-09	P1 7FL07000055	JANET MINES	11/06/96	11/22/96	IN DISTRICT MILEAGE		32.00
12-09	P1 7FL07000052	RICHARD Q HARKEY	11/03/96	11/26/96	IN DISTRICT MILEAGE		58.00
12-09	P1 7FL07000052	DO	11/19/96	11/22/96	AIRPORT MILEAGE		16.00
12-11	P1 7FL07000065	CHRISTOPHER J DRAKE	10/01/96	10/05/96	DISTRICT MILEAGE		90.25
12-11	P1 7FL07000064	HON. JOHN L. MICA	11/12/96	11/15/96	ROUNDTRIP AIRFARE,ORL/DC/ORL		356.00
12-17	P1 7FL07000077	RICHARD Q HARKEY	10/08/96	10/31/96	IN DISTRICT MILEAGE		107.25
12-17	P1 7FL07000077	DO	10/22/96		PARKING FEE WHILE IN DISTRICT		3.00
12-17	P1 7FL07000077	DO	10/14/96		HIGHWAY TOLLS		2.50
12-30	P1 7FL07000080	ASHELEY GALLOWAY	12/17/96	12/19/96	HOTEL IN DISTRICT		107.00
12-30	P1 7FL07000083	HON. JOHN L. MICA	12/17/96	12/19/96	FUEL FOR RENTAL CAR		20.01
12-30	P1 7FL07000083	DO	12/10/96		ONE WAY AIRFARE		72.00
12-30	P1 7FL07000079	M ALAN GILBERT	12/17/96	12/18/96	TAXI FARE		20.00
12-30	P1 7FL07000079	DO	12/17/96	12/18/96	HOTEL IN DISTRICT		53.90
12-30	P1 7FL07000082	RUSSELL L ROBERTS	12/17/96	12/19/96	RENTAL CAR IN DISTRICT		256.75
12-30	P1 7FL07000082	DO	12/17/96	12/18/96	FUEL FOR RENTAL CAR		13.00
12-30	P1 7FL07000078	TRAVEL RITE	12/17/96	12/18/96	AIRFARE,(WASH/ORLANDO/WASH)		144.00
12-30	P1 7FL07000078	DO	12/17/96	12/19/96	AIRFARE,(WASH./ORLANDO/WASH.)		144.00
12-30	P1 7FL07000081	DO	12/17/96	12/18/96	AIRFARE (WASH./ORLANDO/WASH.)		144.00
						TRAVEL TOTALS:	9,059.51

RENT, COMMUNICATION, UTILITIES

10-08	P1	7FL07000002	BELL SOUTH MOBILITY	09/24/96		CELLULAR PHONE	183.84
10-08	P1	7FL07000003	FEDERAL EXPRESS CORP	09/20/96		FEDEX CHARGES	53.89
10-08	P1	7FL07000008	DO	09/07/96		FEDEX CHARGES	28.35
10-08	P1	7FL07000008	DO	09/13/96		FEDEX CHARGES	32.38
10-08	P1	7FL07000005	MCI COMMERCIAL SERVICES	09/10/96		CELLULAR PHONE	134.21
10-11	P1	7FL07000011	FLORIDA POWER & LIGHT	09/03/96	10/02/96	UTILITY SERVICE	52.73
10-22	P1	7FL07000012	FEDERAL EXPRESS CORP	09/27/96		FEDEX	14.52
10-22	P1	7FL07000012	DO	10/04/96		FEDEX	21.81
10-23	P1	7FL07000023	FLORDIA POWER CORP.	08/28/96	09/30/96	DISTRICT POWER BILL	104.98
10-24	P9	FL0703R9611	EMBASSY EXECUTIVE	10/01/96	10/31/96	PORT ORANGE, FL -RENT	470.00
10-24	P9	FL0702R9611	LANDO DEVELOPMENT COMPANY	10/01/96	10/31/96	CASSELBERRY, FL -RENT	1,506.38
10-24	P9	FL0701R9611	LARRY KENT	10/01/96	10/31/96	DELTONA, FL -RENT	977.00
10-31	S5	96305000483		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	69.10
10-31	S5	96305000914		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	445.69
10-31	S5	96305001349		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	843.21
10-31	S5	96305001776		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	39.99
10-31	S5	96305002207		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	96305002648		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	775.78
11-07	P1	7FL07000028	FEDERAL EXPRESS CORP	10/11/96		FEDEX CHARGES TO THE DISTRICT	32.68
11-07	P1	7FL07000028	DO	10/18/96		FEDEX CHARGES TO THE DISTRICT	20.94
11-07	P1	7FL07000035	FPL	10/02/96	11/01/96	UTILITY SERVICE	38.12
11-07	P1	7FL07000034	MCI COMMERCIAL SERVICES	10/10/96		CELLULAR PHONE CHARGES	108.99
11-21	P9	FL0703R9612	EMBASSY EXECUTIVE	11/01/96	11/30/96	PORT ORANGE, FL -RENT	470.00
11-21	P9	FL0702R9612	LANDO DEVELOPMENT COMPANY	11/01/96	11/30/96	CASSELBERRY, FL -RENT	1,506.38
11-21	P9	FL0701R9612	LARRY KENT	11/01/96	11/30/96	DELTONA, FL -RENT	977.00
11-30	S5	96335000482		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	69.10
11-30	S5	96335000914		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	562.79
11-30	S5	96335001349		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	827.00
11-30	S5	96335001776		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	39.99
11-30	S5	96335002205		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	96335002646		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	743.16
12-02	P1	7FL07000049	BELL SOUTH MOBILITY	10/24/96		DISTRICT CELLULAR PHONE	458.17
12-02	P1	7FL07000047	FEDERAL EXPRESS CORP	10/14/96	10/22/96	FEDEX CHARGES TO THE DISTRICT	33.08
12-02	P1	7FL07000050	DO	10/21/96	10/28/96	FEDEX CHARGES TO THE DIST	53.11
12-02	P1	7FL07000050	DO	10/28/96	11/05/96	FEDEX CHARGES TO THE DIST	17.59
12-02	P1	7FL07000044	FLORDIA POWER CORP.	09/30/96	10/28/96	DISTRICT POWER BILL	85.77
12-09	P1	7FL07000057	FEDERAL EXPRESS CORP	11/22/96		FEDEX CHARGES	18.71
12-10	P1	7FL07000061	FLORDIA POWER CORP.	10/28/96	11/26/96	DISTRICT POWER BILL	66.30
12-10	P1	7FL07000070	DO	10/28/96	11/26/96	UTILITY SERVICE	66.30
12-11	P1	7FL07000069	FEDERAL EXPRESS CORP	11/11/96		INTERNATIONAL FEDEX CHARGE	24.50
12-11	P1	7FL07000069	DO	11/05/96	11/08/96	FEDEX CHARGES DO	42.71
12-11	P1	7FL07000068	MCI COMMERCIAL SERVICES	11/01/96		CELLULAR PHONE CHARGES	187.34
12-13	P1	7FL07000076	FPL	11/01/96	12/04/96	UTILITY SERVICE	27.29
12-20	P9	FL0703R9613	EMBASSY EXECUTIVE	12/01/96	12/31/96	PORT ORANGE, FL -RENT	470.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN L MICA -CON.							
12-20	P9	FL0702R9613 LANDO DEVELOPMENT COMPANY	12/01/96	12/31/96	CASSELBERRY, FL -RENT		1,506.38
12-20	P9	FL0701R9613 LARRY KENT	12/01/96	12/31/96	DELTONA, FL -RENT		977.00
12-31	S5	96366000479	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		69.10
12-31	S5	96366000911	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		385.93
12-31	S5	96366001346	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		811.50
12-31	S5	96366001774	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		39.99
12-31	S5	96366002205	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5	96366002646	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		370.83
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,086.61
		PRINTING AND REPRODUCTION					
10-04	P2	6FL07000005 BETHESDA ENGRAVERS	09/27/96	09/30/96	OFFICE SUPPLIES		98.24
10-04	P2	6FL07000005 DO	09/27/96	09/30/96	OFFICE SUPPLIES		102.90
10-04	P2	6FL07000005 DO	09/27/96	09/30/96	OFFICE SUPPLIES		36.75
10-11	P2	6FL07000002 DO	09/11/96	09/20/96	OFFICE SUPPLIES		30.38
11-07	P1	7FL07000033 MOTO PHOTO	10/11/95		OFFICIAL PHOTOGRAPHY EXPENSES		111.25
11-07	P1	7FL07000031 SUNRISE MARKETING SERVICE	08/12/96		PRINTING/MAILING SERVICES		1,971.57
11-27	P1	7FL07000038 GREGORY M DAVIS	10/23/96		OVERSIZE COPYING CHARGE		10.49
12-02	P1	7FL07000043 BURG PHOTOGRAPHIX, INC.	09/19/96		OFFICIAL PHOTO REPRODUCTION		310.00
12-11	P1	7FL07000072 KEN SMITH CONG. PRINTER	11/15/96	11/15/96	PRINTING SERVICES		65.00
12-11	P1	7FL07000063 MOTO PHOTO	11/21/96	11/21/96	OFFICIAL PHOTOGRAPHY		31.00
					PRINTING AND REPRODUCTION TOTALS:		2,767.58
		OTHER SERVICES					
10-09	P1	7FL07000001 AMERICAN SIGN LANGUAGE SRVC	09/12/96		SIGN LANGUAGE SVC FOR MEETING		67.40
10-09	P1	7FL07000001 DO	08/01/96		SIGN LANGUAGE SVC FOR MEETING		70.88
10-23	CR	711811 JANIE'S CLEANING SERVICE			RET'D CHECK: OVERPAYMENT		-90.00
11-07	P1	7FL07000030 JANIE BURKLO	09/01/96	10/31/96	DISTRICT OFFICE CLEANING SVC.		180.00
12-11	P1	7FL07000071 CRYSTAL BRITE, INC.	09/14/96	09/28/96	DISTRICT OFC CLEANING		40.00
12-11	P1	7FL07000071 DO	10/12/96	10/26/96	DISTRICT OFC CLEANING		40.00
					OTHER SERVICES TOTALS:		308.28
		SUPPLIES AND MATERIALS					
10-01	P2	6FL07000004 ACCUCOM SYSTEMS CORP	09/13/96	09/20/96	OFFICE SUPPLIES		176.10
10-08	P1	7FL07000006 AQUA COOL	08/31/96		WATER FOR DC OFFICE		45.10
10-08	P1	7FL07000004 GENERAL SERV. ADMINISTRATION	08/31/96		OFFICE SUPPLIES		69.43
10-08	P1	7FL07000007 THE NEWS-JOURNAL	09/01/96		NEWSPAPER SUBSCRIPTION		26.88
10-23	P1	7FL07000020 GREGORY M DAVIS	10/01/96		OFFICE SUPPLIES		11.76
10-23	P1	7FL07000024 LANIER WORLDWIDE, INC.	09/30/96		COPIER SUPPLIES		134.25
10-31	S1	96305000133	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		1,227.72
11-07	P1	7FL07000032 AQUA COOL	09/30/96		WATER FOR DC OFFICE		43.30
11-07	P1	7FL07000029 U.S. GOVERNMENT PRINTING OFFIC	08/27/96		U.S. CONSTITUTION		1.75
11-07	P1	7FL07000029 DO	09/04/96		U.S. CONSTITUTION		262.50
11-07	P1	7FL07000029 DO	09/17/96		U.S. CONSTITUTION		131.25

11-30 S1 96335000137		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	223.40
12-02 P1 7FL07000048	AQUA COOL	10/31/96		WATER FOR DC OFFICE	37.75
12-02 P1 7FL07000046	GENERAL SERV. ADMINISTRATION	09/30/96		DISTRICT OFFICE SUPPLIES	36.34
12-02 P1 7FL07000046	DO	10/31/96		DISTRICT OFFICE SUPPLIES	138.64
12-02 P1 7FL07000046	DO	12/20/96		DISTRICT OFFICE SUPPLIES	73.34
12-02 P1 7FL07000042	U.S. GOVERNMENT PRINTING OFFIC	10/30/96		FOREIGN SVC OFFICE DIRECTORY	5.00
12-09 P1 7FL07000058	LEADERSHIP DIRECTORIES INC	01/01/97	12/31/97	SUBSCRIP FEDERAL YELLOW BOOK	250.00
12-09 P1 7FL07000056	SANFORD HERALD	12/13/96	12/12/97	NEWSPAPER SUBSCRIPTION	96.00
12-10 P1 7FL07000062	GENERAL SERV. ADMINISTRATION	11/20/96		DISTRICT OFFICE SUPPLIES	2.44
12-11 P1 7FL07000075	FLORIDA TREND	12/01/96	11/30/97	MAGAZINE SUBSCRIPTION	39.95
12-11 P1 7FL07000066	NEW SMYRNA BEACH OBSERVER	11/10/96	11/09/97	NEWSPAPER SUB	103.32
12-11 P1 7FL07000074	NEWS-JOURNAL CORP	12/01/96	11/30/97	NEWSPAPER SUB PORT ORANGE	114.92
12-11 P1 7FL07000067	ORLANDO SENTINEL	11/15/96	11/13/97	1YR NEWSPAPER SUB/DELTONA OFC	91.00
12-11 P1 7FL07000073	DO	11/28/96	11/27/97	NEWSPAPER SUB CASSELBERRY	184.80
12-31 S1 96366000133		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-181.71
				SUPPLIES AND MATERIALS TOTALS:	3,345.23
EQUIPMENT					
10-31 S2 96305000424		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,311.31
11-30 S2 96335000450		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,311.31
12-31 S2 96366000392		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,311.31
				EQUIPMENT TOTALS:	12,933.93
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,182.82
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS99610A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,265.54
11-25 P4 7USPS109610	DO	10/01/96	10/31/96	FRANKED MAIL	1,855.58
12-31 P4 7USPS119610	DO	11/01/96	11/30/96	FRANKED MAIL	608.46
				FRANKED MAIL TOTALS:	3,729.58
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,729.58
				OFFICE TOTALS:	187,912.40

1996 HON JUANITA MILLENDER-MCDONALD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	320,030.41	127,529.97
TRAVEL	18,010.96	9,997.05
RENT, COMMUNICATION, UTILITIES	60,386.04	21,347.57
PRINTING AND REPRODUCTION	19,179.74	424.10
OTHER SERVICES	193.44	0.00
SUPPLIES AND MATERIALS	16,188.74	4,944.89
EQUIPMENT	47,174.28	11,020.09
OFFICIAL EXPENSES OF MEMBERS TOTALS:	481,163.61	175,263.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON JUANITA MILLENDER-MCDONALD -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	30,975.62	1,401.96
					OFFICIAL MAIL ALLOWANCE TOTALS:	30,975.62	1,401.96
					OFFICE TOTALS:	512,139.23	176,665.63
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAGBY,STEPHEN JAY SR	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,675.00
		BRADFORD,STEVEN C	10/21/96	12/31/96	DISTRICT DIRECTOR		9,450.00
		CABANBAN,STEVE G	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,200.00
		EMAMALI,NICOLE SIMONE	10/01/96	12/31/96	STAFF ASSISTANT		5,975.00
		GADDIS,MARY E	10/01/96	12/31/96	SECRETARY		5,564.99
		GRANT,LARRY EMANUEL	10/01/96	12/31/96	FIELD REPRESENTATIVE		3,200.00
		GRICE,EDWARD H	10/01/96	12/31/96	CASEWORKER		8,000.00
		HANSON,ALEXANDRA	10/01/96	12/31/96	LEGISLATIVE SCHEDULER		6,475.01
		HARRIS,VINCENT M	10/01/96	12/31/96	DISTRICT DIRECTOR		17,750.01
		HURLEY,GREGORY	10/01/96	12/31/96	FIELD REPRESENTATIVE		5,075.00
		KAPLAN,CAROL NEUGEBAUER	10/01/96	12/22/96	ADMINISTRATIVE ASSISTANT		12,249.98
		KIMBREW,BASIL	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,200.00
		MALONE,GLENDA V	10/01/96	12/31/96	STAFF ASSISTANT		5,200.01
		MARTIN,ANDREA D	12/23/96	12/31/96	ADMINISTRATIVE ASSISTANT		1,000.00
		MARTIN,JOSEPHINE A	10/01/96	12/31/96	SECRETARY		5,564.99
		MASON,MARCUS S	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		10,749.99
		PERKINS,MARK S	10/01/96	12/31/96	SHARED EMPLOYEE		3,000.00
		RISLEY,LAWRENCE L	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		9,999.99
		SWEENEY,DARYL W	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,200.00
					PERSONNEL COMPENSATION TOTALS:		127,529.97
TRAVEL							
10-09	P1	7CA37000002 HON JUANITA MILLENDER-MCDONALD	06/21/96	09/24/96	AIRFARE DC/LA (0408)		217.00
10-09	P1	7CA37000002 DO	06/28/96	07/09/96	AIRFARE DC/LA (1690)		217.00
10-09	P1	7CA37000005 DO	07/10/96		CABFARE		6.00
10-09	P1	7CA37000004 PHYLLIS N HARRIS	06/24/96	06/29/96	AIRFARE LA/DC (2155)		217.00
10-09	P1	7CA37000004 DO	06/25/96	06/28/96	LODGING		372.00
10-09	P1	7CA37000004 DO	06/25/96	06/27/96	MEALS		48.78
10-09	P1	7CA37000004 DO	06/25/96	06/27/96	PHONE EXPENSES		16.98
10-09	P1	7CA37000004 DO	06/25/96	06/29/96	CABFARE		77.00
10-09	P1	7CA37000003 VINCENT M HARRIS	07/26/96	07/29/96	AIRFARE D/LA (6977)		217.00
10-09	P1	7CA37000003 DO	07/26/96	07/29/96	RENTAL CAR		87.68
10-09	P1	7CA37000003 DO	07/29/96		GASOLINE FOR RENTAL CAR		14.00
10-09	P1	7CA37000003 DO	07/26/96	07/29/96	MEALS		179.13

10-22 P1	7CA37000016	GRANT,LARRY EMANUEL	09/25/96		AIRFARE LA/COLORADO SPRS./LA	239.00
10-22 P1	7CA37000016	DO	09/25/96	09/28/96	LODGING	178.38
10-22 P1	7CA37000016	DO	09/25/96	09/28/96	MEALS	57.84
10-22 P1	7CA37000015	GRICE,EDWARD H	09/22/96	09/28/96	AIRFARE LA\DC\COLORADO SPR\LA	238.00
10-22 P1	7CA37000015	DO	09/22/96	09/28/96	LODGING	549.00
10-22 P1	7CA37000015	DO	09/22/96	09/28/96	MEALS	111.21
10-22 P1	7CA37000015	DO	09/22/96	09/28/96	CABFARE	55.00
10-22 P1	7CA37000018	HON JUANITA MILLENDER-MCDONALD	08/03/96	09/11/96	CABFARES	97.60
10-22 P1	7CA37000017	VINCENT M HARRIS	08/08/96	08/24/96	RENTAL CAR	422.18
10-22 P1	7CA37000017	DO	08/23/96	09/24/96	GAS FOR RENTAL CARS	89.70
10-24 P9	CA3702L9611	DON KOTT LINCOLN-MERCURY	10/01/96	10/31/96	LEASED AUTO	635.00
10-29 P9	CA3703L96	DO	05/01/96	08/30/96	LEASED AUTO	2,540.00
11-20 P1	7CA37000023	HON JUANITA MILLENDER-MCDONALD	10/16/96	10/16/96	R/T AIRFARE LA/SAN FRANCISCO	92.00
11-21 P9	CA3702L9612	DON KOTT LINCOLN-MERCURY	11/01/96	11/30/96	LEASED AUTO	635.00
12-16 P1	7CA37000025	HON JUANITA MILLENDER-MCDONALD	08/02/96	09/04/96	AIRFARE (IAD-LAX-IAD)	217.00
12-16 P1	7CA37000025	DO	09/06/96	09/09/96	AIRFARE (IAD-LAX-IAD)	239.00
12-16 P1	7CA37000025	DO	09/20/96	09/24/96	AIRFARE (IAD-LAX-IAD)	239.00
12-16 P1	7CA37000025	DO	10/01/96		AIRFARE (IAD-LAX)	101.00
12-16 P1	7CA37000024	VINCENT M HARRIS	08/07/96	09/03/96	(DCA-LAX-DCA)	221.00
12-16 P1	7CA37000024	DO	10/09/96	11/09/96	CAR RENTAL EXPENSES	692.77
12-16 P1	7CA37000024	DO	11/16/96		CABFARE	42.80
12-20 P9	CA3702L9613	DON KOTT LINCOLN-MERCURY	12/01/96	12/31/96	LEASED AUTO	635.00
					TRAVEL TOTALS:	9,997.05
	RENT, COMMUNICATION, UTILITIES					
10-08 P1	7CA37000011	CONTINENTAL CABLEVISION	08/01/96	08/31/96	CABLE SERVICE/CARSON OFFICE	41.29
10-08 P1	7CA37000011	DO	06/01/96	07/31/96	CABLE SERVICE/CARSON OFFICE	393.09
10-08 P1	7CA37000013	FEDERAL EXPRESS CORP	07/18/96		OVERNIGHT DELIVERY SERVICE	16.91
10-08 P1	7CA37000013	DO	08/02/96	08/03/96	OVERNIGHT DELIVERY SERVICE	10.59
10-08 P1	7CA37000013	DO	07/19/96	08/12/96	OVERNIGHT DELIVERY SERVICE	24.25
10-08 P1	7CA37000013	DO	08/12/96	08/14/96	OVERNIGHT DELIVERY SERVICE	10.84
10-08 P1	7CA37000013	DO	08/20/96	08/24/96	OVERNIGHT DELIVERY SERVICE	14.74
10-22 P1	7CA37000015	GRICE,EDWARD H	09/25/96		PHONE EXPENSES	0.75
10-24 P9	CA3701R9611	ADVENT REALTY LTD PARTNERSHIP	10/01/96	10/31/96	CARSON CA, ...-RENT	5,500.00
10-31 S5	96305000484		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	130.63
10-31 S5	96305000915		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	173.85
10-31 S5	96305001350		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31 S5	96305001777		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	63.00
10-31 S5	96305002208		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	195.00
10-31 S5	96305002649		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	324.42
11-20 P1	7CA37000019	VINCENT M HARRIS	10/25/96		RECORDING CHARGES	22.73
11-21 P9	CA3701R9612	ADVENT REALTY LTD PARTNERSHIP	11/01/96	11/30/96	CARSON CA, ...-RENT	5,500.00
11-30 S5	96335000483		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	130.63
11-30 S5	96335000915		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	213.53
11-30 S5	96335001350		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	475.90
11-30 S5	96335001777		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	28.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON JUANITA MILLENDER-MCDONALD -CON.							
11-30	S5 96335002206		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5 96335002647		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		364.94
12-20	P9 CA3701R9613	ADVENT REALTY LTD PARTNERSHIP	12/01/96	12/31/96	CARSON CA, -RENT		5,500.00
12-31	S4 96366000021		11/01/96	11/30/96	RECORDING (TRANSFER)		373.50
12-31	S5 96366000480		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		130.63
12-31	S5 96366000912		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		215.78
12-31	S5 96366001347		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5 96366001775		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		28.00
12-31	S5 96366002206		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5 96366002647		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		264.57
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,347.57
	PRINTING AND REPRODUCTION						
10-04	P2 6CA37000006	BETHESDA ENGRAVERS	09/27/96	09/30/96	OFFICE SUPPLIES		47.28
10-04	P2 6CA37000006	DO	09/27/96	09/30/96	OFFICE SUPPLIES		4.90
10-04	P2 6CA37000007	DO	09/27/96	09/30/96	OFFICE SUPPLIES		98.24
10-04	P2 6CA37000007	DO	09/27/96	09/30/96	OFFICE SUPPLIES		63.70
10-04	P2 6CA37000007	DO	09/27/96	09/30/96	OFFICE SUPPLIES		36.75
10-04	P2 6CA37000007	DO	09/27/96	09/30/96	OFFICE SUPPLIES		36.75
10-23	P2 6CA37000008	DO	10/18/96	10/20/96	OFFICE SUPPLIES		72.27
10-23	P2 6CA37000008	DO	10/18/96	10/20/96	OFFICE SUPPLIES		4.90
11-20	P1 7CA37000020	LARRY EMANUEL GRANT	10/24/96		PHOTO EXPENSES		10.31
12-16	P1 7CA37000026	GREGORY B. HURLEY	08/29/96		PHOTO EXPENSES		49.00
					PRINTING AND REPRODUCTION TOTALS:		424.10
	SUPPLIES AND MATERIALS						
10-04	P2 6CA37000004	OFFICE DEPOT	09/17/96	09/20/96	OFFICE SUPPLIES		8.99
10-08	P1 7CA37000010	ACCUCOM SYSTEMS CORP	08/21/96		SUPPLIES FORTHE CARSON OFFICE		125.90
10-08	P1 7CA37000008	GENERAL SERV. ADMINISTRATION	07/22/96		SUPPLIES FOR CARSON OFFICE		216.76
10-08	P1 7CA37000012	HON JUANITA MILLENDER-MCDONALD	08/14/96		MEMBER REIMBURSEMENT FOR FOOD & BEVERAGE EXPENSE IN SUPPORT OF MEETING WITH CONSTITUENTS		34.23
10-08	P1 7CA37000012	DO	08/12/96				12.74
10-08	P1 7CA37000007	LANIER WORLDWIDE, INC.	06/26/96		SUPPLIES FORTHE CARSON OFFICE		51.90
10-08	P1 7CA37000009	SPARKLETTS DRINKING WATER	08/07/96		BOTTLED WATER/CARSON OFFICE		15.00
10-08	P1 7CA37000006	WOMEN S POLICY, INC	06/01/96	05/31/97	SUBSCRIPTION/DC OFFICE		495.00
10-09	P1 7CA37000005	HON JUANITA MILLENDER-MCDONALD	07/02/96		MAINTENANCE LEASED VEHICLE		11.95
10-09	P1 7CA37000003	VINCENT M HARRIS	06/21/96	07/29/96	OFFICE SUPPLIES		50.54
10-18	P1 7CA37000014	DON KOTT LINCOLN-MERCURY	05/01/96	04/30/97	LEASED VEHICLE LICENSE/REGISTRATION/EXCISE FEES		771.00
10-22	P1 7CA37000018	HON JUANITA MILLENDER-MCDONALD	08/05/96	09/13/96	FOOD AND BEVERAGE		134.23
10-22	P1 7CA37000018	DO	08/22/96	09/20/96	LEASED CAR GAS & MAINT.		90.75
10-22	P1 7CA37000017	VINCENT M HARRIS	09/09/96	09/10/96	OFFICE SUPPLIES		15.96
10-31	S1 96305000085		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		956.47
11-04	P2 7CA37000001	DETTRA FLAG COMPANY	10/25/96	10/30/96	STATE FLAG		28.71

11-06	P2	7CA37000002	GLOBAL COMPUTER SUPPLIES	10/30/96	11/10/96	OSS COMPUTER SUPPLIES	23.44
11-20	P1	7CA37000021	GRICE,EDWARD H	10/20/96		SUPPLIES FOR CARSON OFFICE	119.08
11-20	P1	7CA37000023	HON JUANITA MILLENDER-MCDONALD	10/16/96	10/22/96	FOOD/BEVERAGE EXP IN MEETINGS	93.12
11-20	P1	7CA37000023	DO	10/17/96	10/20/96	MAINTENANCE LEASED VEHICLE	50.35
11-20	P1	7CA37000023	DO	10/12/96	10/16/96	SUPPLIES	560.90
11-20	P1	7CA37000020	LARRY EMANUEL GRANT	10/17/96		OFFICE SUPPLIES FOR CARSON OFC	15.78
11-20	P1	7CA37000022	UNCLE BEN'S SOUL FOOD	10/20/96		FOOD & BEVERAGE IN MEETING	160.00
11-20	P1	7CA37000019	VINCENT M HARRIS	10/19/96		OFFICE SUPPLIES	152.09
11-20	P1	7CA37000019	DO	10/21/96	10/21/96	FOOD/BEVERAGE IN MEETINGS	147.56
11-30	S1	96335000088		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	468.69
12-16	P1	7CA37000024	VINCENT M HARRIS	11/15/96		OFFICE SUPPLIES	18.87
12-31	S1	96366000084		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	114.88
						SUPPLIES AND MATERIALS TOTALS:	4,944.89
		EQUIPMENT					
10-31	S2	96305000683		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,472.63
11-30	S2	96335000726		10/31/96	10/31/96	EQUIPMENT (TRANSFER)	-0.68
11-30	S2	96335000727		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,274.07
12-31	S2	96366000644		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,274.07
						EQUIPMENT TOTALS:	11,020.09
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,263.67
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS99610A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	298.25
11-25	P4	7USPS109610	DO	10/01/96	10/31/96	FRANKED MAIL	784.27
12-31	P4	7USPS119610	DO	11/01/96	11/30/96	FRANKED MAIL	319.44
						FRANKED MAIL TOTALS:	1,401.96
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,401.96
						OFFICE TOTALS:	176,665.63

1996 HON. DAN MILLER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	460,539.53	117,621.71
TRAVEL	17,212.36	3,256.27
RENT, COMMUNICATION, UTILITIES	55,131.62	13,725.62
PRINTING AND REPRODUCTION	5,411.54	465.45
OTHER SERVICES	630.38	28.90
SUPPLIES AND MATERIALS	15,871.94	5,135.80
EQUIPMENT	55,553.65	10,269.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	610,351.02	150,503.19

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAN MILLER -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	36,912.52	4,698.82
					OFFICIAL MAIL ALLOWANCE TOTALS:	36,912.52	4,698.82
					OFFICE TOTALS:	647,263.54	155,202.01
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARPAIA,REBECCA J	10/01/96	12/31/96	DISTRICT OFFICE MANAGER		6,000.00
		BURNSIDE,AMY NAN	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		5,430.57
		DOANE,DANIELLE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT-APPROPRIATIONS		8,750.01
		GRIFFIN,LAURA E	10/01/96	12/31/96	CASEWORKER		6,249.99
		GROSECLOSE,SANDRA G	10/01/96	12/31/96	DISTRICT DIRECTOR		10,625.01
		HANSON,CHRISTINE NEGLEY	10/01/96	12/31/96	SHARED EMPLOYEE		3,750.00
		KERR,GEEDEE	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		8,124.99
		KIBBE,MATTHEW	10/01/96	10/04/96	CHIEF OF STAFF/BUDGET ASSOCIATE		277.78
		KINNAN,CHRISTOPHER J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		746.67
		LANG,WHITNEY M	10/01/96	12/31/96	EXECUTIVE ASSISTANT		7,333.33
		MCKIVERGAN,DANIEL M	11/12/96	12/31/96	LEGISLATIVE DIRECTOR		8,166.67
		PAULEY,CORA JANICE	10/01/96	12/31/96	STAFF ASSISTANT		5,000.01
		RATHKE,DAVID TAINE	10/01/96	12/31/96	CASEWORKER		6,000.00
		REISER,MARTIN G	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		19,666.67
		SHETH,ANITA S	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,250.01
		TINSWORTH,CHRISTIN	10/01/96	12/31/96	STAFF ASSISTANT		4,749.99
		TOBIAS,ELIZABETH S	10/01/96	12/31/96	PRESS SECRETARY		9,500.01
					PERSONNEL COMPENSATION TOTALS:		117,621.71
TRAVEL							
10-02	P1 6FL13000090	HON. DAN MILLER	09/20/96	09/24/96	AIRFARE NAT-TAMPA-NAT (3189)		362.00
10-02	P1 6FL13000091	MARTIN G REISER	08/28/96	09/03/96	CAR RENTAL IN DISTRICT		145.77
10-02	P1 6FL13000091	DO	09/03/96	09/03/96	GAS RENTAL CAR		8.00
10-02	P1 6FL13000091	DO	09/03/96	09/03/96	TAXICAB		13.00
10-02	P1 6FL13000091	DO	08/30/96	08/30/96	BREAKFAST IN THE DISTRICT		7.98
10-02	P1 6FL13000092	MATTHEW KIBBE	08/28/96	09/04/96	CAR RENTAL IN THE DISTRICT		159.98
10-02	P1 6FL13000092	DO	08/28/96	08/28/96	GAS FOR RENTAL CAR IN DISTRICT		16.00
10-02	P1 6FL13000092	DO	08/28/96	09/04/96	TOLLS PAID IN DISTRICT		2.00
10-02	P1 6FL13000092	DO	03/03/96	09/02/96	MEALS IN DISTRICT		64.40
10-08	P1 7FL13000006	HON. DAN MILLER	09/30/96	09/30/96	AIRFARE NATIONAL TO TAMPA		181.00
12-06	P1 7FL13000029	MARTIN G REISER	11/13/96	11/16/96	AIRFARE		376.00
12-17	P1 7FL13000042	CHRISTOPHER J KINNAN	11/25/96	12/08/96	AIRFARE		304.00
12-17	P1 7FL13000040	DANIEL MCKIVERGAN	11/30/96	12/08/96	AIRFARE		310.00
12-17	P1 7FL13000036	MARTIN G REISER	11/13/96	11/16/96	CAR RENTAL		120.00

12-17	P1	7FL13000036	MARTIN G REISER	11/13/96	11/16/96	CAB FARE	20.70
12-17	P1	7FL13000036	DO	11/13/96	11/16/96	MEALS	32.34
12-17	P1	7FL13000041	DO	11/30/96	12/08/96	AIRFARE	288.00
12-17	P1	7FL13000039	WHITNEY M LANG	12/03/96	12/09/96	AIRFARE	240.00
12-24	P1	7FL13000045	MARTIN G REISER	11/30/96	12/07/96	CAR RENTAL	150.51
12-24	P1	7FL13000045	DO	11/30/96	12/07/96	TAXI FARE	24.00
12-24	P1	7FL13000045	DO	12/01/96	12/05/96	FOOD	77.42
12-24	P1	7FL13000044	WHITNEY M LANG	12/09/96	12/09/96	TAXI FARE	10.00
12-27	P1	7FL13000046	DANIEL MCKIVERGAN	12/07/96	12/07/96	AIRFARE TAMPA-DCA	50.00
12-27	P1	7FL13000046	DO	11/30/96	12/05/96	MEALS	88.16
12-27	P1	7FL13000046	DO	11/30/96	12/07/96	TAXI FARE	28.00
12-27	P1	7FL13000046	DO	11/30/96	12/07/96	CAR RENTAL	177.01
						TRAVEL TOTALS:	3,256.27
	RENT, COMMUNICATION, UTILITIES						
10-03	P1	7FL13000001	FEDERAL EXPRESS CORP	09/04/96	09/05/96	EXPRESS MAIL	3.45
10-07	P1	7FL13000007	COMCAST CABLE	10/01/96	10/31/96	CABLE SERVICE	24.92
10-11	P1	7FL13000008	AT&T WIRELESS SERVICE	09/01/96	09/30/96	CELLULAR PHONE SERVICE	62.66
10-11	P1	7FL13000009	TIME WARNER MANATEE	10/03/96	11/02/96	CABLE SERVICE	34.74
10-24	P9	FL1301R9611	GILBERT WATERS	10/01/96	10/31/96	SARASOTA, FL -RENT	1,400.00
10-24	P9	FL1302R9611	HARRY BAKKER	10/01/96	10/31/96	BRADENTON, FL 34205 -RENT	897.00
10-31	S5	96305000486		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	99.10
10-31	S5	96305000917		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	971.43
10-31	S5	96305001352		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
10-31	S5	96305001779		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	35.99
10-31	S5	96305002210		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	96305002651		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	250.10
11-01	P1	7FL13000018	AT&T	09/07/96	10/06/96	TOLLS	112.68
11-06	P1	7FL13000019	FEDERAL EXPRESS CORP	10/03/96	10/08/96	EXPRESS MAIL	3.67
11-06	P1	7FL13000019	DO	10/10/96	10/11/96	EXPRESS MAIL	6.90
11-07	P1	7FL13000021	COMCAST CABLE	11/01/96	11/30/96	CABLE SERVICE	26.74
11-12	P1	7FL13000023	FEDERAL EXPRESS CORP	10/15/96	10/22/96	EXPRESS MAIL	7.14
11-20	P1	7FL13000026	AT&T WIRELESS SERVICE	10/01/96	10/31/96	CELLULAR PHONE SERVICE	183.69
11-20	P1	7FL13000027	TIME WARNER MANATEE	11/03/96	12/02/96	CABLE SERVICE	34.74
11-21	P9	FL1301R9612	GILBERT WATERS	11/01/96	11/30/96	SARASOTA, FL -RENT	1,400.00
11-21	P9	FL1302R9612	HARRY BAKKER	11/01/96	11/30/96	BRADENTON, FL 34205 -RENT	897.00
11-30	S5	96335000485		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	99.10
11-30	S5	96335000917		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,015.01
11-30	S5	96335001352		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	587.78
11-30	S5	96335001779		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	35.99
11-30	S5	96335002208		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	96335002649		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	135.73
12-02	P1	7FL13000028	AT&T	10/07/96	11/06/96	TOLLS	146.11
12-10	P1	7FL13000030	COMCAST CABLE	12/01/96	12/31/96	CABLE SERVICE	26.74
12-12	P1	7FL13000031	FEDERAL EXPRESS CORP	10/24/96	10/29/96	EXPRESS MAIL	13.85
12-12	P1	7FL13000031	DO	10/31/96	11/14/96	EXPRESS MAIL	24.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAN MILLER -CON.							
12-13	P1 7FL13000035	AT&T WIRELESS SERVICE	11/01/96	11/30/96	CELLULAR PHONE SERVICE		89.72
12-16	P1 7FL13000043	TIME WARNER MANATEE	12/03/96	01/02/97	CABLE SERVICE		34.74
12-17	P1 7FL13000037	GTE MOBILENET/FL REGION	10/09/96	11/06/96	CELLULAR PHONE		53.20
12-20	P9 FL1301R9613	GILBERT WATERS	12/01/96	12/31/96	SARASOTA, FL -RENT		1,400.00
12-20	P9 FL1302R9613	HARRY BAKKER	12/01/96	12/31/96	BRADENTON, FL 34205 -RENT		897.00
12-31	S5 96366000482		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		99.75
12-31	S5 96366000914		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		923.43
12-31	S5 96366001349		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00
12-31	S5 96366001777		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		35.99
12-31	S5 96366002208		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5 96366002649		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		170.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,725.62
	PRINTING AND REPRODUCTION						
10-24	P1 7FL13000017	EU SERVICES	09/30/96	09/30/96	HR 1833 MAILING PROCESSED		357.75
11-06	P1 7FL13000020	KEN SMITH CONG. PRINTER	10/10/96	10/10/96	PRINTING AND PRODUCTION		44.00
11-30	S3 96335000070		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		63.70
					PRINTING AND REPRODUCTION TOTALS:		465.45
	OTHER SERVICES						
10-22	P1 7FL13000011	THOMAS J. CAMPBELL	10/07/96	10/07/96	FLAG RETURNED BY A CONSTITUENT		28.90
					OTHER SERVICES TOTALS:		28.90
	SUPPLIES AND MATERIALS						
10-03	P1 7FL13000002	AQUA COOL	08/01/96	08/31/96	WATER IN D.C.		61.85
10-04	P1 7FL13000003	COMPUTER SERVICES OF MANATEE	08/31/96	08/31/96	TONER & CABLE		152.96
10-04	P1 7FL13000005	NATIONAL JOURNAL	01/01/97	12/31/98	ONE YEAR CONGRESS DAILY DC OFC		897.00
10-04	P1 7FL13000004	WATER BOY	08/01/96	08/31/96	WATER FOR SDO		4.90
10-21	P1 7FL13000013	BULLETIN BROADFAXING NETWORK	10/01/96	09/30/97	SUBSCRIPTION FOR DC OFFICE		295.00
10-21	P1 7FL13000010	CONGRESSIONAL QUARTERLY, INC	01/01/97	12/31/97	SUBSCRIPTION/RENEWAL		1,148.00
10-21	P1 7FL13000012	WASHINGTON POST	10/29/96	10/28/97	2 - SUBSCRIPTION/RENEWAL		124.80
10-21	P1 7FL13000014	ZEPHYRHILLS PROCESSING CENTER	08/23/96	09/22/96	WATER IN BDO		28.65
10-24	P1 7FL13000015	AQUA COOL	09/17/96	09/30/96	WATER IN D.C.		51.55
10-24	P1 7FL13000016	WATER BOY	09/13/96	09/30/96	WATER IN SDO		29.78
10-31	S1 96305000139		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		233.56
11-04	P2 7FL13000002	XEROX CORPORATION	10/23/96	10/30/96	OSS OFFICE SUPPLIES		290.00
11-07	P2 7FL13000003	DO	10/30/96	11/10/96	OSS OFFICE SUPPLIES		290.00
11-12	P1 7FL13000022	AM.OFFICE TECHNOLOGY, INC	10/21/96	10/21/96	DISTRICT SUPPLIES		44.00
11-12	P1 7FL13000024	THE TAMPA TRIBUNE	11/18/96	11/17/97	SUBSCRIPTION		130.11
11-12	P1 7FL13000025	ZEPHYRHILLS PROCESSING CENTER	09/23/96	10/21/96	WATER IN BDO		18.45
11-27	P2 7FL13000004	OFFICE DEPOT	11/13/96	11/30/96	OSS OFFICE SUPPLIES		9.88
11-30	S1 96335000143		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		200.14
12-12	P1 7FL13000034	NATIONAL JOURNAL	01/01/97	01/01/98	SUB NATIONAL JOURNAL		987.00
12-12	P1 7FL13000033	WATER BOY	10/01/96	10/31/96	WATER FOR CONS SDO		4.90

12-12 P1	7FL13000032	ZEPHYRHILLS PROCESSING CENTER	11/01/96	11/30/96 WATER FOR CONS BDO	18.30
12-17 P1	7FL13000038	AQUA COOL WASHINGTON	10/01/96	10/31/96 WATER FOR CONST D.C.	28.95
12-27 P1	7FL13000047	WATER BOY	11/01/96	11/30/96 WATER FOR CONSTITUENTS	9.80
12-31 S1	96366000139		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	76.22
				SUPPLIES AND MATERIALS TOTALS:	5,135.80
	EQUIPMENT				
10-31 S2	96305000548		08/30/96	09/30/96 EQUIPMENT (TRANSFER)	2.31
10-31 S2	96305000549		09/30/96	09/30/96 EQUIPMENT (TRANSFER)	-0.06
10-31 S2	96305000550		10/01/96	10/31/96 EQUIPMENT (TRANSFER)	2,391.10
11-12 P2	6FL13000003	INTERAMERICA TECHNOLOGIES	07/09/96	07/18/96 1 PENTIUM PC/D MILLER/DC	2,595.00
11-12 P2	6FL13000003	DO	07/09/96	07/18/96 1 PENTIUM PC/D MILLER/DC	125.00
11-12 P2	6FL13000004	DO	07/09/96	07/18/96 1 ASNTE1MEM UPGRD/D MILLER/DC	189.00
11-12 P2	6FL13000004	DO	07/09/96	07/18/96 1 ASNTE1MEM UPGRD/D MILLER/DC	125.00
11-12 P2	6FL13000004	DO	07/09/96	07/18/96 1 ASNTE1MEM UPGRD/D MILLER/DC	75.00
11-30 S2	96335000583		11/01/96	11/30/96 EQUIPMENT (TRANSFER)	2,385.88
12-31 S2	96366000517		12/01/96	12/31/96 EQUIPMENT (TRANSFER)	2,381.21
				EQUIPMENT TOTALS:	10,269.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	150,503.19
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
10-31 P4	7USPS99610A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96 FRANKED MAIL	3,524.54
11-25 P4	7USPS109610	DO	10/01/96	10/31/96 FRANKED MAIL	765.47
12-31 P4	7USPS119610	DO	11/01/96	11/30/96 FRANKED MAIL	408.81
				FRANKED MAIL TOTALS:	4,698.82
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,698.82
				OFFICE TOTALS:	155,202.01

1996 HON. GEORGE MILLER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	545,075.75	142,592.23
TRAVEL	33,074.10	6,772.78
RENT, COMMUNICATION, UTILITIES	83,100.75	20,915.47
PRINTING AND REPRODUCTION	36,714.01	588.83
OTHER SERVICES	4,283.14	393.25
SUPPLIES AND MATERIALS	23,698.59	6,666.20
EQUIPMENT	60,430.05	14,198.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	786,376.39	192,126.98
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	115,657.57	7,085.64
OFFICIAL MAIL ALLOWANCE TOTALS:	115,657.57	7,085.64
OFFICE TOTALS:	902,033.96	199,212.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GEORGE MILLER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARTHUR,SYLVIA	10/01/96	12/31/96	STAFF ASSISTANT		16,347.00
		CASTANEDA,MARTHA ROSARIO	12/12/96	12/31/96	STAFF ASSISTANT		989.58
		ERBLAND,JILL L	10/01/96	12/31/96	STAFF ASSISTANT		5,800.01
		DO	10/01/96	10/31/96	STAFF ASSISTANT (OVERTIME)		173.08
		FRAAS,CHARLOTTE J	10/01/96	12/07/96	LEGISLATIVE DIRECTOR		16,457.52
		GILLETT,CONNIE SUE	10/01/96	12/31/96	STAFF ASSISTANT		6,306.55
		HATCH,CAROL A	10/01/96	12/31/96	STAFF ASSISTANT		10,168.74
		HOFFMAN,KATHERINE A	10/01/96	12/31/96	STAFF ASSISTANT		8,500.00
		JOHNSON,BARBARA E	10/01/96	12/31/96	STAFF ASSISTANT		6,619.75
		LANSING,MARY	10/01/96	12/31/96	DISTRICT DIRECTOR		18,047.37
		LAURO,GRETEL	10/01/96	12/31/96	STAFF ASSISTANT		10,377.40
		PRUITT,KATHERINE E	12/09/96	12/31/96	STAFF ASSISTANT		1,145.83
		RO,PETE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,975.00
		RODRIGUEZ,GRICELDA	10/01/96	12/06/96	STAFF ASSISTANT		3,391.67
		ROYAL,HANK	10/01/96	12/31/96	STAFF ASSISTANT		8,860.21
		STENEBERG,JENNIFER L	10/01/96	12/31/96	STAFF ASSISTANT		7,502.50
		WEISS,DANIEL	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		7,529.50
		ZHERKA,ILIR	11/12/96	12/31/96	LEGISLATIVE COUNSEL		6,400.52
						PERSONNEL COMPENSATION TOTALS:	142,592.23
TRAVEL							
10-02	P1	7CA07000004 HON. GEORGE MILLER	09/12/96	09/17/96	AIRFARE DC-SAN FRANCISCO-DC		657.00
10-02	P1	7CA07000004 DO	09/17/96		SHUTTLE/DULLES-CAPITOL HILL		50.00
10-02	P1	7CA07000004 DO	09/16/96		GAS IN THE DISTRICT		19.24
10-02	P1	7CA07000004 DO	09/17/96		BRIDGE TOLL IN DISTRICT		1.00
10-02	P1	7CA07000005 DO	07/20/96	07/23/96	A/F DC-SAN FRANCISCO-DC		657.00
10-02	P1	7CA07000005 DO	07/20/96		SHUTTLE CAP HILL TO DULLES		50.00
10-02	P1	7CA07000005 DO	07/23/96		SHUTTLE DULLES TO CAP HILL		50.00
10-02	P1	7CA07000005 DO	09/22/96		GAS IN DISTRICT		16.50
10-02	P1	7CA07000005 DO	09/21/96	09/23/96	BRIDGE TOLLS IN DISTRICT		4.00
10-08	CR	711812 WELLS FARGO BANK, N.A.			RETURN CK-OVERPAYMENT		-434.64
10-08	CR	711812 DO			REFUND; OVERPAYMENT		-145.70
10-09	P1	7CA07000009 THE HERTZ CORP	09/05/96	09/10/96	RENTAL CAR IN DIST		200.26
10-09	P1	7CA07000009 DO	09/12/96	09/17/96	RENTAL CAR IN DIST		200.26
10-22	P1	7CA07000019 HON. GEORGE MILLER	08/02/96	09/17/96	TVL CERTIFICATES 2 R/T DC-SF; ONE L-WAY DC-SF		480.00
10-22	P1	7CA07000019 DO	09/20/96	09/23/96	TRAVEL CERTIFICATES (ONE R/T DC-SF)		240.00
10-23	CR	711811 WELLS FARGO BANK, N.A.			RET'D CHECK: OVERPAYMENT		-434.64
10-24	P1	7CA07000026 THE HERTZ CORP	09/20/96	09/23/96	CAR RENTAL TRAVEL BY MEMBER		135.16
10-31	P1	7CA07000034 BARBARA E JOHNSON	07/12/96	09/29/96	MILEAGE IN DISTRICT		54.60
10-31	P1	7CA07000032 CAROL A HATCH	07/02/96	09/30/96	MILES IN DISTRICT		531.00

10-31	P1	7CA07000032	CAROL A HATCH	07/08/96		BRIDGE TOLL IN DISTRICT	1.00
10-31	P1	7CA07000031	HON. GEORGE MILLER	09/28/96		PURCHASE OF BOOKS	328.50
10-31	P1	7CA07000031	DO	10/01/96	10/17/96	TOLLS IN DISTRICT	7.00
10-31	P1	7CA07000031	DO	10/03/96	10/16/96	GAS IN DISTRICT	73.57
10-31	P1	7CA07000035	KATHERINE A HOFFMAN	07/02/96	09/28/96	MILEAGE IN DISTRICT	257.70
10-31	P1	7CA07000035	DO	07/02/96	09/28/96	TOLLS IN DISTRICT	9.00
10-31	P1	7CA07000035	DO	07/10/96	09/17/96	OUT-OF-DISTRICT MILEAGE	84.00
10-31	P1	7CA07000035	DO	08/28/96		TOLL/PARKING OUT-OF-DISTRICT	6.10
11-07	P1	7CA07000037	JENNIFER STENEBERG	07/09/96	09/29/96	MILES IN DISTRICT	142.50
11-20	P1	7CA07000045	HON. GEORGE MILLER	09/29/96	10/17/96	CAR RENTAL IN DISTRICT	534.58
11-20	P1	7CA07000045	DO	07/21/96	07/21/96	GAS LEASED CAR	19.51
11-20	P1	7CA07000045	DO	08/15/96	08/19/96	CAR RENTAL IN DISTRICT	173.16
12-09	P1	7CA07000060	DANIEL WEISS	11/11/96	11/14/96	AIRFARE DC, SAN FRANCISCO DC	891.00
12-09	P1	7CA07000060	DO	11/11/96	11/14/96	CAR RENTAL IN DISTRICT	103.16
12-09	P1	7CA07000060	DO	11/11/96	11/12/96	MEAL IN DISTRICT	31.74
12-09	P1	7CA07000060	DO	11/11/96	11/12/96	HOTEL IN DISTRICT	75.00
12-09	P1	7CA07000060	DO	11/13/96	11/14/96	TOLLS IN DISTRICT	2.00
12-09	P1	7CA07000060	DO	11/13/96		GAS IN THE DISTRICT	4.51
12-09	P1	7CA07000061	DO	11/11/96	11/14/96	MEALS IN DISTRICT	8.70
12-16	P1	7CA07000065	CHARLOTTE J FRAAS	11/24/96	11/26/96	AIRFARE DC, SAN FRANCISCO DC	891.00
12-16	P1	7CA07000065	DO	11/24/96	11/25/96	HOTEL	82.50
12-16	P1	7CA07000065	DO	11/24/96	11/26/96	CAR RENTAL	115.51
12-16	P1	7CA07000065	DO	11/25/96	11/25/96	MEAL	11.46
12-16	P1	7CA07000065	DO	11/26/96	11/26/96	BRIDGE TOLL	1.00
12-16	P1	7CA07000066	DO	11/24/96	11/26/96	PARKING	15.00
12-16	P1	7CA07000067	HON. GEORGE MILLER	11/17/96	11/17/96	SHUTTLE DULLES TO CAPITOL HILL	50.00
12-16	P1	7CA07000067	DO	10/20/96	11/07/96	BRIDGE TOLLS	7.00
12-16	P1	7CA07000067	DO	10/23/96	11/03/96	GAS RENTAL CAR	63.23
12-26	P1	7CA07000074	DO	11/22/96	12/03/96	CAR RENTAL IN DISTRICT	378.42
12-26	P1	7CA07000074	DO	11/22/96		SHUTTLE CAPITOL HILL/AIRPORT	50.00
12-26	P1	7CA07000074	DO	12/03/96		BRIDGE TOLL	1.00
12-26	P1	7CA07000074	DO	11/29/96	12/03/96	GAS IN DISTRICT	22.89
						TRAVEL TOTALS:	6,772.78
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	6CA07000168	LUCENT TECHNOLOGIES	07/24/96	08/23/96	PHONE MAINT FOR VALLEJO DO	2.85
10-02	P1	6CA07000171	HON. GEORGE MILLER	07/26/96	07/29/96	PHONE CALLS FROM AIRPLANE	61.80
10-08	P1	7CA07000006	FEDERAL EXPRESS CORP	08/27/96	09/04/96	DELIVERY OF DOCUMENTS	7.07
10-17	P1	7CA07000011	DO	09/04/96	09/14/96	DELIVERY OF OFFICIAL DOCUMENTS	13.92
10-17	P1	7CA07000011	DO	09/12/96	09/13/96	DELIVERY OF OFFICIAL DOCUMENTS	10.35
10-17	P1	7CA07000011	DO	09/13/96	09/16/96	DELIVERY OF OFFICIAL DOCUMENTS	3.45
10-17	P1	7CA07000014	GTE MOBILENET	09/19/96	10/18/96	MOBILE PHONE SERVICE	35.80
10-17	P1	7CA07000017	LUCENT TECHNOLOGIES	08/24/96	09/23/96	PHONE MAINTENANCE/VALLEJO D.O.	2.85
10-17	P1	7CA07000015	MCI COMMERCIAL SERVICES	08/26/96	09/10/96	PHONE TOLLS/MOBILE PHONE	13.77
10-17	P1	7CA07000012	MOTOROLA CELLULAR SERVICE, INC	09/09/96	10/08/96	MOBILE PHONE SERVICE	28.25
10-22	P1	7CA07000018	DANIEL WEISS	08/05/96	08/08/96	PHONE CALLS FROM AIRPLANE	108.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GEORGE MILLER -CON.							
10-22	P1 7CA07000019	HON. GEORGE MILLER	09/20/96		PHONE CALL FROM AIRPLANE		15.45
10-24	P1 7CA07000022	CELLULAR ONE	08/26/96	09/25/96	MOBILE PHONE SERVICE		67.46
10-24	P9 CA0703R9611	DEUTSCHER FAMILY PARTNERSHIP	10/01/96	10/31/96	PLEASANT HILLS, CA -RENT		2,360.14
10-24	P9 CA0701R9611	EUGENE KATZ	10/01/96	10/31/96	VALLEJO, CA -RENT		350.00
10-24	P9 CA0702R9611	KOLL MANAGEMENT SERVICES, INC.	10/01/96	10/31/96	RICHMOND,CA 94806 -RENT		1,888.00
10-29	P1 7CA07000027	FEDERAL EXPRESS CORP	09/24/96	09/30/96	DELIVERY OF OFFICIAL DOCUMENTS		10.35
10-31	S4 96305000035		09/01/96	09/30/96	RECORDING (TRANSFER)		-35.00
10-31	S5 96305000485		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		175.75
10-31	S5 96305000916		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		181.48
10-31	S5 96305001351		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		1,125.00
10-31	S5 96305001778		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		51.98
10-31	S5 96305002209		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5 96305002650		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		164.88
11-07	P1 7CA07000042	FEDERAL EXPRESS CORP	10/02/96	10/07/96	DELIVERY OF OFFICIAL DOCUMENTS		14.09
11-07	P1 7CA07000042	DO	10/16/96	10/18/96	DELIVERY OF OFFICIAL DOCUMENTS		11.94
11-07	P1 7CA07000043	GTE MOBILENET	10/19/96	11/18/96	MOBILE PHONE SERVICE		46.64
11-21	P9 CA0703R9612	DEUTSCHER FAMILY PARTNERSHIP	11/01/96	11/30/96	PLEASANT HILLS, CA -RENT		2,360.14
11-21	P9 CA0701R9612	EUGENE KATZ	11/01/96	11/30/96	VALLEJO, CA -RENT		350.00
11-21	P9 CA0702R9612	KOLL MANAGEMENT SERVICES, INC.	11/01/96	11/30/96	RICHMOND,CA 94806 -RENT		1,888.00
11-22	P1 7CA07000047	CELLULAR ONE	09/26/96	10/25/96	MOBILE PHONE SERVICE		36.36
11-22	P1 7CA07000046	FEDERAL EXPRESS CORP	10/09/96	10/10/96	DELIVERY OF OFFICIAL DOCUMENTS		3.62
11-22	P1 7CA07000046	DO	10/22/96	10/23/96	DELIVERY OF OFFICIAL DOCUMENTS		3.67
11-22	P1 7CA07000046	DO	10/22/96	10/28/96	DELIVERY OF OFFICIAL DOCUMENTS		6.90
11-30	S5 96335000484		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		184.90
11-30	S5 96335000916		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		197.70
11-30	S5 96335001351		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		1,080.00
11-30	S5 96335001778		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		51.98
11-30	S5 96335002207		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5 96335002648		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		254.57
12-03	P1 7CA07000050	KATHERINE A HOFFMAN	07/02/96	10/01/96	TELEPHONE EXPENSES		21.15
12-03	P1 7CA07000059	LUCENT TECHNOLOGIES	09/24/96	10/23/96	PHONE SERVICE		2.85
12-03	P1 7CA07000052	MOTOROLA CELLULAR SERVICE, INC	10/09/96	11/08/96	MOBILE PHONE SERVICE		230.70
12-11	P1 7CA07000062	FEDERAL EXPRESS CORP	10/30/96	11/01/96	DELIVERY OF OFFICIAL DOCUMENTS		7.12
12-11	P1 7CA07000062	DO	11/04/96	11/06/96	DELIVERY OF OFFICIAL DOCUMENTS		10.52
12-11	P1 7CA07000064	GTE MOBILENET	11/19/96	12/18/96	MOBILE PHONE SERVICE		38.30
12-16	P1 7CA07000070	CELLULAR ONE	10/26/96	11/25/96	MOBILE PHONE		33.26
12-16	P1 7CA07000065	CHARLOTTE J FRAAS	11/24/96	11/25/96	TOLL CALLS		1.50
12-16	P1 7CA07000068	HON. GEORGE MILLER	11/07/96	11/22/96	PHONE CALLS FROM AIRPLANE		32.60
12-16	P1 7CA07000069	MOTOROLA CELLULAR SERVICE, INC	11/09/96	12/08/96	MOBILE PHONE		405.87
12-20	P9 CA0703R9613	DEUTSCHER FAMILY PARTNERSHIP	12/01/96	12/31/96	PLEASANT HILLS, CA -RENT		2,360.14
12-20	P9 CA0701R9613	EUGENE KATZ	12/01/96	12/31/96	VALLEJO, CA -RENT		350.00

12-20	P9	CA0702R9613	KOLL MANAGEMENT SERVICES, INC.	12/01/96	12/31/96	RICHMOND,CA 94806 .....-RENT	1,888.00
12-23	P1	7CA07000073	AT&T FEDERAL MARKETS GROUP	10/24/96	11/23/96	PHONE MAINT VALLEJO DO	2.85
12-31	S5	96366000481		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	184.90
12-31	S5	96366000913		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	174.74
12-31	S5	96366001348		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	1,108.62
12-31	S5	96366001776		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	51.98
12-31	S5	96366002207		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	96366002648		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	246.11
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,915.47
		PRINTING AND REPRODUCTION					
10-17	P1	7CA07000010	ONE HOUR MOTO PHOTO	09/27/96		PHOTOGRAPHS FOR OFFICIAL USE	22.98
10-24	P1	7CA07000021	U.S. NEWSWIRE	09/19/96		PRODUCTION OF PRESS RELEASE ON CHILD LABOR LABELING	277.50
11-22	P1	7CA07000048	DAVID L. ANDRUKITIS ,INC	10/28/96		PRINTING OF NOTE PADS	48.00
11-27	P1	7CA07000049	INTERAMERICA TECHNOLOGIES	04/29/96		LABELS FOR TARGETED MAILINGS	62.45
11-27	P1	7CA07000049	DO	05/16/96		LABELS FOR TARGETED MAILINGS	102.44
12-03	P1	7CA07000058	KINKO S CUSTOMER	11/01/96	11/01/96	PHOTOCOPYING	27.06
12-31	S3	96366000081		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	48.40
						PRINTING AND REPRODUCTION TOTALS:	588.83
		OTHER SERVICES					
10-24	P1	7CA07000020	CLARE COMPUTER SOLUTIONS	09/25/96		INSTALLATION OF SOFTWARE	285.00
12-23	P1	7CA07000071	BARBARA E JOHNSON	11/15/96		VOTERS LIST 7TH DISTRICT	108.25
						OTHER SERVICES TOTALS:	393.25
		SUPPLIES AND MATERIALS					
10-01	P1	6CA07000170	GIVE SOMETHING BACK	09/17/96		OFFICE SUPPLIES FOR DO	257.40
10-01	P1	6CA07000169	OFFICE DEPOT	09/12/96		OFFICE SUPPLIES FOR DO	9.73
10-01	P1	6CA07000169	DO	09/13/96		OFFICE SUPLIES FOR DO	16.22
10-02	P1	7CA07000003	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	RENEW ANNUAL SUBSCRIPTION	495.00
10-02	P1	7CA07000002	HUDSON WASHINGTON DIRECTORY	01/01/97	12/31/97	RENEW ANNUAL SUBSCRIPTION	191.00
10-02	P1	7CA07000001	THE NATION	10/08/96	10/08/97	RENEW ANNUAL SUBSCRIPTION	52.00
10-08	P1	7CA07000007	AQUA COOL	08/09/96	08/31/96	BOTTLED WATER DC OFFICE	33.60
10-08	P1	7CA07000008	NEW YORK TIMES SALES INC.	09/09/96	12/08/96	SUBSCRIPTON FOR 3 MONTHS	152.10
10-17	P1	7CA07000016	OFFICE DEPOT	09/25/96		OFFICE SUPPLIES/DIST OFC	53.00
10-17	P1	7CA07000013	STANDARD COFFEE SERVICE CO	10/03/96		COFFEE SUPPLIES FOR CONST'S	66.58
10-24	P1	7CA07000023	BULLETIN BROADFAXING NETWORK	02/11/97	02/10/98	RENEW ANNUAL SUBSCRIPTION	395.00
10-24	P1	7CA07000024	NATIONAL JOURNAL	12/01/96	12/01/97	RENEW ANNUAL SUBSCRIPTION	897.00
10-24	P1	7CA07000025	PUBLIC RELATIONS PLUS, INC	01/01/97	12/31/97	RENEW ANNUAL SUBSCRIPTION	192.50
10-29	P1	7CA07000028	ALHAMBRA DRINKING WATER	08/21/96	09/18/96	BOTTLED WATER FOR DO	26.55
10-29	P1	7CA07000029	AQUA COOL	09/06/96	09/30/96	BOTTLED WATER FOR DC	40.25
10-29	P1	7CA07000030	GIVE SOMETHING BACK	10/10/96		OFFICE SUPPLIES FOR DO	213.53
10-31	S1	96305000055		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	429.83
10-31	P1	7CA07000033	CONTRA COSTA NEWSPAPERS, INC.	10/28/96	10/28/97	RENEW SUBSCRIPTION	157.99
10-31	P1	7CA07000031	HON. GEORGE MILLER	10/13/96		PURCASE OF BOOKS	81.03
11-01	P2	6CA07000001	LANIER WORLDWIDE, INC.	10/24/96	10/30/96	OSS OFFICE SUPPLIES	24.09
11-06	P1	7CA07000036	BULLETIN BROADFAXING NETWORK	02/11/97	02/10/98	RENEW ANNUAL SUBSCRIPTION	1,000.00
11-07	P1	7CA07000044	ALHAMBRA DRINKING WATER	09/19/96	10/16/96	BOTTLED WATER	26.55

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GEORGE MILLER -CON.							
11-07	P1	7CA07000041 CAPITOL PUBLICATIONS, INC.	03/19/97	03/19/98	RENEW SUBSCRIPTION		598.00
11-07	P1	7CA07000040 LANIER WORLDWIDE, INC.	10/19/96		TONER CARTRIDGE FOR DIST OFC		68.80
11-07	P1	7CA07000038 OFFICE DEPOT	10/23/96		OFFICE SUPPLIES FOR DIST OFC		53.28
11-07	P1	7CA07000038 DO	10/24/96		OFFICE SUPPLIES FOR DIST OFC		13.62
11-07	P1	7CA07000039 US CAPITOL HISTORICAL SOCIETY	10/21/96		1977 CALENDARS		95.29
11-30	S1	96335000058	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-63.46
12-03	P1	7CA07000057 AQUA COOL	10/07/96	10/31/96	BOTTLED WATER		34.60
12-03	P1	7CA07000056 GIVE SOMETHING BACK	11/07/96		OFFICE SUPPLIES		224.70
12-03	P1	7CA07000053 SAN FRANCISCO NEWSPAPER AGENCY	11/11/96	10/04/97	SUBSCRIPTION		172.80
12-03	P1	7CA07000055 STANDARD COFFEE SERVICE CO	11/14/96		COFFEE W/ CONSTIT.		8.58
12-03	P1	7CA07000054 THE NEW YORK TIMES	11/04/96	02/02/97	SUBSCRIPTION		109.98
12-09	P1	7CA07000061 DANIEL WEISS	11/12/96		FOOD AND BEV CONST MEETING		60.77
12-09	P1	7CA07000061 DO	11/11/96	11/14/96	NEWSPAPERS		2.39
12-11	P1	7CA07000063 ALHAMBRA DRINKING WATER	10/17/96	11/13/96	BOTTLED WATER		26.55
12-23	P1	7CA07000072 MARTINEZ NEWS-GAZETTE	01/01/97	12/31/97	SUB MARTINEZ NEWS GAZETTE		47.00
12-31	S1	96366000054	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		402.35
						SUPPLIES AND MATERIALS TOTALS:	6,666.20
		EQUIPMENT					
10-31	S2	96305000423	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,498.04
11-30	S2	96335000449	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,477.59
12-03	P1	7CA07000051 CLARE COMPUTER SOLUTIONS	09/30/96		SOFTWARE AND UPGRADES FOR COMPUTERS IN DISTRICT OFFICE		850.00
12-31	S2	96366000391	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,372.59
						EQUIPMENT TOTALS:	14,198.22
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	192,126.98
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS996SUP DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		5,603.85
11-25	P4	7USPS109610 DO	10/01/96	10/31/96	FRANKED MAIL		1,031.01
12-31	P4	7USPS119610 DO	11/01/96	11/30/96	FRANKED MAIL		450.78
						FRANKED MAIL TOTALS:	7,085.64
						OFFICIAL MAIL ALLOWANCE TOTALS:	7,085.64
						OFFICE TOTALS:	199,212.62

1995 HON. GEORGE MILLER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-31 S2 96305000422	12/01/95	12/31/95	EQUIPMENT (TRANSFER)	341.00
			EQUIPMENT TOTALS:	341.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	341.00
			OFFICE TOTALS:	341.00

1996 HON. DAVID MINGE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	573,519.16	151,006.32
TRAVEL	32,552.92	8,029.36
RENT, COMMUNICATION, UTILITIES	59,799.99	13,834.60
PRINTING AND REPRODUCTION	1,178.44	624.43
OTHER SERVICES	3,955.46	1,254.46
SUPPLIES AND MATERIALS	18,083.84	4,247.97
EQUIPMENT	35,986.50	11,844.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	725,076.31	190,842.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	9,178.80	3,294.18
OFFICIAL MAIL ALLOWANCE TOTALS:	9,178.80	3,294.18
OFFICE TOTALS:	734,255.11	194,136.20

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BROMELKAMP,TIMOTHY J	10/01/96	12/31/96	STAFF ASSISTANT	8,500.01
CHRISTENSEN,ALANA	10/01/96	12/31/96	EXECUTIVE ASSISTANT	10,750.01
DAVISON,COREY L	10/01/96	10/07/96	LEGISLATIVE ASSISTANT	466.67
FOLEY,ANNE M	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE	8,999.99
GROMER,AMY L	11/19/96	12/31/96	STAFF ASSISTANT	5,383.34
HALVORSON,HERBERT	10/01/96	12/31/96	DISTRICT DIRECTOR	14,999.99
JAHN,CHARLES	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE	6,000.00
JAUERT,RICK ALLEN	10/01/96	12/31/96	CHIEF OF STAFF	22,250.01
LEE,RUTH ANN	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE	7,000.00
MALUCHNIK,RANDY P	10/01/96	12/31/96	VETERANS LIAISON	7,624.99
MILLER,JONATHAN E	10/01/96	12/31/96	STAFF ASSISTANT	8,500.01
MOE,LINDA N	10/01/96	12/31/96	STAFF ASSISTANT	6,124.99
DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)	29.57
OVERBEEK,KIMBERLY	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,249.99
ROKALA,MARK	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,499.99
SWANSON,STEPHANIE E	10/01/96	12/31/96	PART-TIME EMPLOYEE	6,249.99
WARITZ,MARY JULENE	10/01/96	12/13/96	PART-TIME EMPLOYEE	6,668.45
WITTKOWSKI,WES	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE	5,874.99
YOAKUM,CURTIS	10/01/96	12/31/96	STAFF ASSISTANT	6,833.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAVID MINGE -CON.							
					PERSONNEL COMPENSATION TOTALS:		151,006.32
	TRAVEL						
10-02	P1 6MN02000248	CHARLES JAHN	08/05/96	09/09/96	PHONE CALLS		162.40
10-02	P1 6MN02000238	HON. DAVID MINGE	09/20/96		CAB CAPITOL TO NAT'L		13.00
10-02	P1 6MN02000238	DO	09/18/96	09/20/96	PARKING AT MPLS AIRPORT		20.00
10-02	P1 6MN02000238	DO	09/23/96		MILEAGE IN DISTRICT		39.15
10-02	P1 6MN02000247	DO	09/20/96	09/24/96	AIRFARE DC-MPLS-DC		446.00
10-02	P1 6MN02000236	JONATHAN E MILLER	09/19/96		CAB FARE IN DC		6.00
10-02	P1 6MN02000245	DO	09/10/96		CAB FARE IN DIST		5.00
10-02	P1 6MN02000243	RANDY P MALUCHNIK	09/03/96	09/09/96	MILEAGE IN DISTRICT		102.08
10-09	P1 7MN02000005	DO	05/24/96	05/24/96	MILEAGE IN DISTRICT		59.74
10-15	P1 7MN02000008	COREY L DAVISON	09/03/96	09/25/96	MILEAGE IN DIST (315 MI. X.29)		91.35
10-22	P1 7MN02000014	HERBERT HALVORSON	09/03/96	10/04/96	MILEAGE IN DISTRICT		413.54
10-22	P1 7MN02000014	DO	09/24/96	09/27/96	LODGING IN DISTRICT		154.89
10-22	P1 7MN02000015	HON. DAVID MINGE	09/28/96	11/10/96	AIRFARE DC-MPLS-DC		445.00
10-22	P1 7MN02000012	RUTH ANN LEE	08/08/96	09/23/96	MILEAGE IN DISTRICT		56.26
10-24	P1 7MN02000024	WES WITTKOWSKI	09/03/96	09/03/96	MILEAGE IN DISTRICT		13.92
10-31	P1 7MN02000028	RANDY P MALUCHNIK	10/15/96	10/16/96	LODGING IN DISTRICT		37.27
10-31	P1 7MN02000028	DO	10/14/96	10/15/96	LODGING IN DISTRICT		52.69
10-31	P1 7MN02000028	DO	10/14/96	10/16/96	MILEAGE IN DISTRICT		131.95
10-31	P1 7MN02000034	RICK ALLEN JAUERT	10/13/96	10/14/96	LODGING IN DISTRICT		36.72
10-31	P1 7MN02000034	DO	10/15/96		GAS FOR RENTAL CAR		11.50
10-31	P1 7MN02000034	DO	10/12/96		GAS FOR RENTAL CAR		16.00
10-31	P1 7MN02000034	DO	10/07/96	10/15/96	AIRFARE DC-MPLS-DC		450.00
11-14	P1 7MN02000037	DO	10/07/96	10/15/96	RENTAL CAR		259.22
11-27	P1 7MN02000050	KIMBERLY JOY OVERBEEK	11/11/96	11/21/96	AIRFARE DC-MPLS-DC		444.00
11-27	P1 7MN02000055	WES WITTKOWSKI	10/08/96	10/22/96	MILEAGE IN DISTRICT		58.29
12-02	P1 7MN02000060	HON. DAVID MINGE	10/02/96	11/11/96	MILEAGE		373.52
12-02	P1 7MN02000060	DO	09/29/96		CAB FARE		13.00
12-02	P1 7MN02000060	DO	11/09/96		CAB FARE		12.00
12-02	P1 7MN02000060	DO	11/07/96		RT MPLS-DC-MPLS		444.00
12-02	P1 7MN02000060	DO	10/24/96	10/29/96	PARKING		22.50
12-06	P1 7MN02000071	DO	11/23/96	12/03/96	AIRFARE DC-MPLS-DC		444.00
12-06	P1 7MN02000066	KIMBERLY JOY OVERBEEK	11/18/96		MEAL WHILE IN OVERNIGHT STATUS		9.85
12-06	P1 7MN02000066	DO	11/20/96		MEAL WHILE IN OVERNIGHT STATUS		9.57
12-06	P1 7MN02000066	DO	11/21/96		GAS FOR RENTAL CAR		8.72
12-06	P1 7MN02000066	DO	11/20/96		GAS FOR RENTAL CAR		13.00
12-06	P1 7MN02000066	DO	11/20/96		LODGING IN DISTRICT		38.32
12-06	P1 7MN02000067	DO	11/13/96		GAS FOR RENTAL CAR		13.97
12-06	P1 7MN02000067	DO	11/14/96		MEAL WHILE IN OVERNIGHT STATUS		4.95
12-06	P1 7MN02000067	DO	11/15/96		MEAL WHILE IN OVERNIGHT STATUS		5.33

12-06 P1	7MN02000067	KIMBERLY JOY OVERBEEK	11/13/96	11/15/96	LODGING IN DISTRICT	94.83
12-06 P1	7MN02000067	DO	11/18/96		GAS FOR RENTAL CAR	8.39
12-06 P1	7MN02000068	DO	11/11/96	11/21/96	RENTAL CAR	273.87
12-06 P1	7MN02000068	DO	11/11/96		MEAL WHILE IN OVERNIGHT STATUS	3.82
12-06 P1	7MN02000068	DO	11/12/96		MEAL WHILE IN OVERNIGHT STATUS	7.55
12-06 P1	7MN02000068	DO	11/11/96	11/13/96	LODGING IN DISTRICT	76.64
12-06 P1	7MN02000068	DO	11/13/96		MEAL WHILE IN OVERNIGHT STATUS	12.47
12-06 P1	7MN02000069	DO	11/19/96		MEAL WHILE IN OVERNIGHT STATUS	5.41
12-09 P1	7MN02000073	HERBERT HALVORSON	11/13/96	11/14/96	LODGING IN DISTRICT	49.25
12-09 P1	7MN02000073	DO	11/18/96	11/19/96	LODGING IN DISTRICT	53.13
12-09 P1	7MN02000073	DO	10/29/96	10/30/96	LODGING IN DISTRICT	39.13
12-09 P1	7MN02000073	DO			LODGING IN DISTRICT	73.48
12-09 P1	7MN02000074	DO	10/08/96	11/14/96	MILEAGE IN DISTRICT	896.10
12-09 P1	7MN02000074	DO	10/09/96	10/10/96	LODGING IN DISTRICT	51.24
12-09 P1	7MN02000074	DO	10/16/96	10/18/96	LODGING IN DISTRICT	92.90
12-09 P1	7MN02000074	DO	10/29/96	11/01/96	LODGING IN DISTRICT	155.14
12-09 P1	7MN02000074	DO	11/06/96	11/07/96	LODGING IN DISTRICT	61.33
12-18 P1	7MN02000076	DO	12/03/96	12/06/96	MPLS-DC-MPLS I	444.00
12-18 P1	7MN02000090	DO	12/03/96	12/06/96	LODGING	295.87
12-18 P1	7MN02000080	HON. DAVID MINGE	11/23/96		CAB FARE	10.00
12-18 P1	7MN02000081	DO	11/30/96		CAB FARE	13.00
12-18 P1	7MN02000081	DO	11/30/96		MILEAGE	188.21
12-18 P1	7MN02000089	RANDY P MALUCHNIK	11/23/96	11/23/96	MILEAGE	53.07
12-23 P1	7MN02000091	MARK ROKALA	11/24/96	12/02/96	RENTAL CAR	99.89
12-23 P1	7MN02000091	DO	11/28/96		GAS FOR RENTAL CAR	16.41
12-23 P1	7MN02000091	DO	12/01/96		GAS FOR RENTAL CAR	15.53
					TRAVEL TOTALS:	8,029.36
	RENT, COMMUNICATION, UTILITIES					
10-02 P1	6MN02000235	CELL AMERICA INC.	09/01/96	09/30/96	CELLULAR PHONE	401.32
10-02 P1	6MN02000237	CHARLES JAHN	07/08/96	07/10/96	PHONE CALLS	1.85
10-02 P1	6MN02000248	DO	06/30/96	07/01/96	CALLS IN SUPPORT OF OFFICIAL BUSINESS	1.77
10-02 P1	6MN02000240	CITY OF MONTEVIDEO	08/16/96	09/13/96	UTILITIES FOR DO	35.05
10-02 P1	6MN02000241	COTTONWOOD COUNTY SOLID WASTE	04/01/96	06/01/96	UTILITIES FOR DO	35.00
10-02 P1	6MN02000244	FEDERAL EXPRESS CORP	09/13/96		EXPRESS MAIL	3.45
10-02 P1	6MN02000233	N. S. P.	08/14/96	09/12/96	UTILITIES FOR DO	110.32
10-09 P1	7MN02000002	CURRY SANITATION, INC.	09/01/96	09/30/96	UTILITIES FOR DISTRICT OFFICE	12.50
10-09 P1	7MN02000004	JONATHAN E MILLER	07/19/96	07/19/96	PHONE CALLS	9.95
10-09 P1	7MN02000005	RANDY P MALUCHNIK	08/08/96	08/26/96	PHONE CALLS	5.05
10-15 P1	7MN02000007	BRESNAN COMMUNICATIONS CO.	10/01/96	10/31/96	CABLE FOR THE DISTRICT OFFICE	10.87
10-22 P1	7MN02000018	HERBERT HALVORSON	07/16/96	08/08/96	PHONE CALLS	71.90
10-22 P1	7MN02000018	DO	08/29/96	09/12/96	PHONE CALLS	53.01
10-22 P1	7MN02000011	MARY JULENE WARITZ	07/02/96		PHONE CALLS	0.30
10-22 P1	7MN02000011	DO	07/19/96	08/06/96	PHONE CALLS	10.74
10-22 P1	7MN02000011	DO	08/20/96	09/17/96	PHONE CALLS	7.37
10-24 P9	MN0203R9611	ANDERSON PROPERTIES INC	10/01/96	10/31/96	MONTEVIDEO, MN .....-RENT	400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAVID MINGE -CON.							
10-24	P1 7MN02000021	AT&T	09/20/96	10/19/96	1-800 SERVICE FOR DO		187.81
10-24	P9 MN0201R9611	CITY OF CHASKA	10/01/96	10/31/96	CHASKA, MN 55318 -RENT		691.97
10-24	P9 MN0202R9611	MARK NEMITZ	10/01/96	10/31/96	WINDOM, MN -RENT		600.00
10-31	S5 96305000487		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		23.54
10-31	S5 96305000918		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		890.42
10-31	S5 96305001353		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		900.00
10-31	S5 96305001780		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5 96305002211		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5 96305002652		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		266.81
10-31	P1 7MN02000031	CELL AMERICA INC.	10/01/96	10/31/96	CELLULAR PHONE		162.13
10-31	P1 7MN02000029	CELLULAR 2000	10/02/96	11/01/96	CELLULAR PHONE		105.15
10-31	P1 7MN02000032	FEDERAL EXPRESS CORP	10/11/96		EXPRESS MAIL		7.00
10-31	P1 7MN02000035	DO	10/18/96		EXPRESS MAIL		3.57
10-31	P1 7MN02000030	N. S. P.	09/17/96	10/07/96	UTILITIES FOR DISTRICT OFFICE		78.43
11-14	P1 7MN02000038	CITY OF MONTEVIDEO	09/13/96	10/10/96	UTILITIES		31.07
11-14	P1 7MN02000040	FEDERAL EXPRESS CORP	10/26/96		EXPRESS MAIL		3.50
11-15	P1 7MN02000043	BRESNAN COMMUNICATIONS CO.	11/01/96	11/30/96	CABLE FOR DISTRICT OFFICE		10.87
11-15	P1 7MN02000044	CURRY SANITATION, INC.	10/01/96	10/31/96	UTILITIES FOR DISTRICT OFFICE		12.50
11-15	P1 7MN02000042	FEDERAL EXPRESS CORP	11/02/96		EXPRESS MAIL		3.57
11-21	P9 MN0203R9612	ANDERSON PROPERTIES INC	11/01/96	11/30/96	MONTEVIDEO, MN -RENT		400.00
11-21	P9 MN0201R9612	CITY OF CHASKA	11/01/96	11/30/96	CHASKA, MN 55318 -RENT		691.97
11-21	P9 MN0202R9612	MARK NEMITZ	11/01/96	11/30/96	WINDOM, MN -RENT		600.00
11-27	P1 7MN02000052	AT&T	10/20/96	11/19/96	1-800 PHONE SERVICE		180.82
11-27	P1 7MN02000057	CELLULAR 2000	11/02/96	12/01/96	CELLULAR PHONE CHARGES		136.34
11-30	S5 96335000486		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		23.54
11-30	S5 96335000918		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		598.00
11-30	S5 96335001353		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		900.00
11-30	S5 96335002209		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5 96335002650		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		136.47
12-06	P1 7MN02000072	CELL AMERICA INC.	11/01/96	11/30/96	CELLULAR PHONE		311.08
12-06	P1 7MN02000070	GREAT PLAINS NATURAL GAS CO.	10/04/96	11/10/96	UTILITIES FOR DISTRICT OFFICE		79.30
12-06	P1 7MN02000064	N. S. P.	10/15/96	11/12/96	UTILITIES FOR DISTRICT OFFICE		76.98
12-09	P1 7MN02000075	HERBERT HALVORSON	09/17/96	10/08/96	PHONE CALLS		50.24
12-18	P1 7MN02000078	CITY OF MONTEVIDEO	10/10/96	11/20/96	UTILITIES		44.71
12-18	P1 7MN02000088	CURRY SANITATION, INC.	10/31/96	11/21/96	UTILITIES		12.50
12-18	P1 7MN02000077	FEDERAL EXPRESS CORP	11/22/96		EXPRESS MAIL		3.62
12-20	P9 MN0203R9613	ANDERSON PROPERTIES INC	12/01/96	12/31/96	MONTEVIDEO, MN -RENT		400.00
12-20	P9 MN0201R9613	CITY OF CHASKA	12/01/96	12/31/96	CHASKA, MN 55318 -RENT		691.97
12-20	P9 MN0202R9613	MARK NEMITZ	12/01/96	12/31/96	WINDOM, MN -RENT		600.00
12-31	S5 96366000483		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		26.19
12-31	S5 96366000915		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		922.30

12-31	S5	96366001350		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	900.00
12-31	S5	96366002209		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	96366002650		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	229.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,834.60
		PRINTING AND REPRODUCTION					
10-03	P1	7MN02000001	RAS INVESTMENTS	06/26/96		OFFICIAL PHOTO	13.00
10-03	P1	7MN02000001	DO	07/15/96		OFFICIAL PHOTO	37.00
10-03	P1	7MN02000001	DO	07/15/96		OFFICIAL PHOTO	19.00
10-03	P1	7MN02000001	DO	07/23/96		OFFICIAL PHOTO	13.00
10-03	P1	7MN02000001	DO	07/24/96		OFFICIAL PHOTO	10.00
10-15	P1	7MN02000010	DAVID L. ANDRUKITIS ,INC	09/05/96		PRINTING EXPENSES	269.00
10-22	P1	7MN02000017	U.S. GOVERNMENT PRINTING OFC	09/05/96		LETTERHEAD	62.00
10-29	P1	7MN02000025	RAS INVESTMENTS	06/06/96		PHOTOGRAPH EXPENSE	13.00
10-29	P1	7MN02000025	DO	09/08/96		PHOTOGRAPH EXPENSES	10.00
10-29	P1	7MN02000025	DO	09/08/96		PHOTOGRAPH EXPENSE	10.00
10-29	P1	7MN02000025	DO	10/11/96		PHOTOGRAPHIC EXPENSE	13.00
10-29	P1	7MN02000025	DO	10/16/96		PHOTOGRAPH EXPENSES	16.00
10-31	P1	7MN02000026	PRINTING AND MAILING SERVICES	10/19/96		BUSINESS CARDS FOR MALUCHNIK	28.00
12-18	P1	7MN02000079	LOWTHIAN COLLEGE	11/18/96		PRINTING	111.43
						PRINTING AND REPRODUCTION TOTALS:	624.43
		OTHER SERVICES					
10-02	P1	6MN02000234	CHIPPEWA ENTERPRISES INC.	08/01/96	08/29/96	DO CLEANING SERVICE	60.00
10-02	P1	6MN02000242	COTTONWOOD COUNTY DAC	08/01/96	08/31/96	DO CLEANING SERVICE	63.75
10-15	P1	7MN02000009	MINNESOTA CLIPPING SERVICE	09/01/96	09/30/96	READING AND CLIPPING FEE	138.16
10-22	P1	7MN02000019	LINDA N MOE	09/23/96		EDUCATIONAL SEMINAR	10.00
10-22	P1	7MN02000012	RUTH ANN LEE	09/23/96		EDUCATIONAL SEMINAR	10.00
10-24	P1	7MN02000020	COTTONWOOD COUNTY SOLID WASTE	07/01/96	09/30/96	RECYCLING PICKUP	35.00
10-31	P1	7MN02000027	CHIPPEWA ENTERPRISES INC.	09/05/96	09/26/96	DO CLEANING SERVICE	60.00
11-15	P1	7MN02000046	HERBERT HALVORSON	06/18/96		EDUCATIONAL EXPENSE	100.00
11-15	P1	7MN02000045	MINNESOTA CLIPPING SERVICE	10/01/96	10/31/96	READING AND CLIPPING FEE	206.36
11-27	P1	7MN02000053	WGC/DALHKES	10/01/96	10/31/96	DO CLEANING SERVICE	65.00
12-06	P1	7MN02000063	CHIPPEWA ENTERPRISES INC.	10/03/96	10/31/96	DO CLEANING SERVICE	75.00
12-06	P1	7MN02000065	COTTONWOOD COUNTY DAC	10/01/96	10/31/96	DO CLEANING SERVICE	63.75
12-09	P1	7MN02000073	HERBERT HALVORSON	11/06/96		REGISTRATION FOR EDUCATION SEMINAR	40.00
12-09	P1	7MN02000075	DO	11/21/96		EDUCATIONAL EXPENSE	85.00
12-18	P1	7MN02000085	HON. DAVID MINGE	11/01/96	11/30/96	CLIPPING FEE	242.44
						OTHER SERVICES TOTALS:	1,254.46
		SUPPLIES AND MATERIALS					
10-02	P1	6MN02000239	MONTE TRUE VALUE HARDWARE STOR	09/12/96		OFFICE SUPPLY	4.55
10-02	P1	6MN02000246	WAL-MART	08/08/96		OFFICE SUPPLY	7.68
10-02	P1	6MN02000246	DO	08/20/96		OFFICE SUPPLY	18.11
10-03	P2	6MN02000005	LANIER WORLDWIDE, INC.	09/26/96	09/30/96	OFFICE SUPPLIES	259.00
10-09	P1	7MN02000003	DEER PARK SPRING WATER	09/05/96	09/26/96	UTILITIES FOR DISTRICT OFFICE	28.00
10-15	P1	7MN02000006	DAVIS BUSINESS MACHINES	09/30/96		OFFICE SUPPLY	13.59
10-22	P1	7MN02000013	LAND STEWARDSHIP PROJECT	09/30/96		STUDY REPORT	4.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAVID MINGE -CON.							
10-22	P1 7MN02000016	WEST PUBLISHING COMPANY	03/01/96	04/30/96	USCA T1-19		453.50
10-24	P1 7MN02000022	NATIONAL JOURNAL INC.	02/01/97	02/01/98	1 YR. SUBSCRIPTION		987.00
10-24	P1 7MN02000023	WAL-MART	10/03/96		OFFICE SUPPLY		40.38
10-31	S1 96305000272		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-82.25
10-31	P1 7MN02000033	NATIONAL JOURNAL INC.	10/07/96		REFERENCE BOOKS		65.94
11-14	P1 7MN02000039	AMERICAN AGRICULTURAL ECONOMIC	11/01/96	11/01/97	1 YEAR SUBSCRIPTION		12.00
11-14	P1 7MN02000036	DEER PARK SPRING WATER	10/02/96	10/26/96	BOTTLED WATER		33.00
11-15	P1 7MN02000047	CONGRESSIONAL QUARTERLY, INC	02/16/97	02/16/98	1 YEAR SUBSCRIPTION		1,148.00
11-15	P1 7MN02000049	DAVIS BUSINESS MACHINES	10/09/96		OFFICE SUPPLY		16.34
11-15	P1 7MN02000048	WEST PUBLISHING COMPANY	10/16/96		REFERENCE MATERIALS		82.50
11-27	P1 7MN02000058	AGRI FINANCE	11/15/96	11/15/97	SUBSCRIPTION		36.00
11-27	P1 7MN02000056	DAVIS BUSINESS MACHINES	11/06/96		OFFICE SUPPLY		9.00
11-27	P1 7MN02000051	MINNESOTA ASSOCIATION OF TOWNS	10/01/96	10/01/97	SUBSCRIPTION		15.00
11-27	P1 7MN02000054	OSTER COMMUNICATION	11/06/96	11/06/97	SUBSCRIPTION		79.00
11-30	S1 96335000279		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		584.83
12-06	P1 7MN02000062	DAVIS BUSINESS MACHINES	10/24/96		OFFICE SUPPLY		20.84
12-06	P1 7MN02000061	WAL-MART	11/05/96		OFFICE SUPPLY		8.47
12-18	P1 7MN02000087	DEER PARK SPRING WATER	10/30/96	11/25/96	BOTTLED WATER		29.50
12-18	P1 7MN02000086	HON. DAVID MINGE	01/03/97	01/03/98	SUBSCRIPTION		62.40
12-18	P1 7MN02000082	MONTE TRUE VALUE HARDWARE STOR	11/20/96		OFFICE SUPPLY		11.36
12-18	P1 7MN02000083	THE NATIONAL INFO. ..DATA.CENT	12/02/96		ZIP CODE DIRECTORY		29.95
12-31	S1 96366000274		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		270.28
					SUPPLIES AND MATERIALS TOTALS:		4,247.97
	EQUIPMENT						
10-31	S2 96305000216		06/01/96	06/30/96	EQUIPMENT (TRANSFER)		195.00
10-31	S2 96305000217		08/29/96	09/30/96	EQUIPMENT (TRANSFER)		81.84
10-31	S2 96305000218		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,765.76
11-30	S2 96335000219		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,765.76
12-31	S2 96366000199		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,036.52
					EQUIPMENT TOTALS:		11,844.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,842.02
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4 7USPS99610A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		2,694.53
11-25	P4 7USPS109610	DO	10/01/96	10/31/96	FRANKED MAIL		324.40
12-31	P4 7USPS119610	DO	11/01/96	11/30/96	FRANKED MAIL		275.25
					FRANKED MAIL TOTALS:		3,294.18
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,294.18
					OFFICE TOTALS:		194,136.20

1996 HON. PATSY MINK

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	601,734.64	142,753.35
TRAVEL	20,885.19	8,627.21
RENT, COMMUNICATION, UTILITIES	94,386.78	24,249.84
PRINTING AND REPRODUCTION	16,140.65	0.00
OTHER SERVICES	397.14	0.00
SUPPLIES AND MATERIALS	24,850.87	6,000.06
EQUIPMENT	50,101.13	13,726.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	808,496.40	195,357.45

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	59,349.16	3,452.34
OFFICIAL MAIL ALLOWANCE TOTALS:	59,349.16	3,452.34
OFFICE TOTALS:	867,845.56	198,809.79

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALVES,MYRA F	10/01/96	12/31/96	CORRESPONDENCE ASSISTANT	8,000.01
BAUER,IAN K R	10/01/96	12/31/96	FILE CLERK	4,500.00
DICKINSON,MASAKO E	10/01/96	12/31/96	STAFF ASSISTANT	4,916.67
DOROUGH,J ANN	10/01/96	12/31/96	CASEWORKER	8,333.34
EFURD,LAURA L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	16,250.01
HALE,HEATHER MALIA	10/01/96	12/31/96	CONGRESSIONAL DISTRICT DIRECTOR	12,500.01
HAMPE,MELISSA UNEMORI	10/01/96	12/31/96		11,250.00
KEARNS,YVONNE F	10/01/96	12/31/96	CHIEF CLERK	8,000.01
DO	09/01/96	11/30/96	CHIEF CLERK (OVERTIME)	1,150.05
KLALSA,SAT JOT	12/01/96	12/31/96	D.C. INTERN	1,000.00
LEWIS,HELEN ELSABETH	10/01/96	12/31/96	OFFICE MANAGER	20,000.01
MANKE,JOAN ADAMS	12/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	4,166.67
MUKAI,DEANNA Y	10/01/96	12/31/96	STAFF ASSISTANT	7,500.00
NAKASHIMA,TYSON LEE SUEKUMA	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,666.67
DO	09/01/96	10/31/96	LEGISLATIVE ASSISTANT (OVERTIME)	508.42
OKAMURA,RUTH M	10/01/96	12/31/96	REPRESENTATIVE	1,500.00
SANTELLA,REY S	10/01/96	12/31/96	STAFF ASSISTANT	8,166.67
DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)	161.55
STEWART,ANNE E	10/01/96	12/31/96	EXECUTIVE ASSISTANT	11,250.00
TAMASHIRO,MOLLY A	10/01/96	12/31/96	STAFF ASSISTANT	5,916.67
DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)	16.59
			PERSONNEL COMPENSATION TOTALS:	142,753.35

TRAVEL

10-02 P1 6HI02000040 HON. PATSY T. MINK	08/03/96	09/04/96	DC-HNL-DC UAL 8623	566.00
10-02 P1 6HI02000040 DO	09/04/96		CAB FR BALT INTL AIRPORT-DC	64.00
10-02 P1 6HI02000040 DO	08/03/96	09/04/96	UPGRADE CERTIFICATES	400.00
10-02 P1 6HI02000041 LAURA L EFURD	08/03/96	09/03/96	AIRFARE DC-HNL-DC (8624)	616.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PATSY MINK -CON.							
10-02	P1 6HI02000042	NAKASHIMA TYSON	08/04/96	09/03/96	AIRFARE DC-HNL-DC UAL (8697)		700.00
10-08	P1 7HI02000004	HON. PATSY T. MINK	09/12/96	09/16/96	PLANE DC-HNL-DC		956.00
10-08	P1 7HI02000004	DO	09/12/96	09/16/96	UPGRADES DC-HNL-DC		400.00
10-08	P1 7HI02000005	DO	09/19/96	09/24/96	PLANE DC-HNL-DC		744.00
10-08	P1 7HI02000005	DO	09/19/96	09/24/96	UPGRADES DC-HNL-DC		400.00
11-19	P1 7HI02000014	DO	07/19/96	07/22/96	DC-HNL-DC		616.00
11-20	P1 7HI02000016	DO	07/26/96	07/30/96	DC-HNL-DC		566.00
11-20	P1 7HI02000016	DO	07/27/96	07/27/96	HNL-MAUI-HNL		84.00
11-20	P1 7HI02000016	DO	07/28/96	07/28/96	HNL-MAUI-HNL		84.00
11-20	P1 7HI02000016	DO	07/27/96	07/27/96	CAR RENTAL		38.43
11-20	P1 7HI02000016	DO	07/26/96	07/30/96	UPGRADE		400.00
12-06	P1 7HI02000025	HEATHER MALIA HALE	10/22/96	10/22/96	RD-TRIP HNL-HILO-HNL		84.00
12-06	P1 7HI02000020	HON. PATSY T. MINK	09/05/96	09/06/96	LODGING		119.80
12-06	P1 7HI02000020	DO	09/19/96	09/20/96	LODGING		115.90
12-06	P1 7HI02000022	DO	10/09/96	10/09/96	RD-TRIP HNL-HILO-HNL		84.00
12-06	P1 7HI02000022	DO	10/09/96		CAR RENTAL		61.83
12-06	P1 7HI02000022	DO	10/11/96	10/11/96	RD-TRIP HNL-HILO-HNL		84.00
12-06	P1 7HI02000022	DO	10/16/96	10/16/96	RD-TRIP HNL-MAUI-HNL		78.00
12-06	P1 7HI02000022	DO	10/22/96	10/22/96	RD-TRIP HNL-HILO-HNL		84.00
12-06	P1 7HI02000026	DO	10/02/96	11/16/96	RD TRIP DC-HNL-DC		270.50
12-06	P1 7HI02000026	DO	10/04/96	10/04/96	RD-TRIP HNL-LIHUE-HNL		84.00
12-06	P1 7HI02000026	DO	10/10/96	10/10/96	RD-TRIP HNL-KAH-HNL		84.00
12-06	P1 7HI02000026	DO	10/04/96		CAR RENTAL		63.19
12-06	P1 7HI02000024	LAURA L EFURD	10/10/96	11/16/96	RD-TRIP DC-HNL-DC		541.00
12-06	P1 7HI02000024	DO	10/15/96	10/18/96	CAR RENTAL		70.56
12-06	P1 7HI02000024	DO	10/18/96	10/18/96	RD-TRIP HNL-HILO-HNL		84.00
12-06	P1 7HI02000024	DO	10/22/96	10/22/96	RD-TRIP HNL-HILO-HNL		84.00
						TRAVEL TOTALS:	8,627.21
RENT, COMMUNICATION, UTILITIES							
10-03	P1 7HI02000002	FEDERAL EXPRESS CORP	07/06/96		EXPRESS MAIL		3.75
10-03	P1 7HI02000002	DO	07/27/96		EXPRESS MAIL		5.23
10-03	P1 7HI02000002	DO	08/16/96		EXPRESS MAIL		3.75
10-03	P1 7HI02000002	DO	08/23/96		EXPRESS MAIL		5.23
10-03	P1 7HI02000002	DO	08/30/96		EXPRESS MAIL		17.29
10-11	P1 7HI02000006	GTE HAWAIIAN TEL	09/22/96	10/22/96	PHONE SERVICE		171.00
10-17	P1 7HI02000007	OCEANIC CABLE	10/16/96	11/15/96	CABLE SVC/FEES/HONOLULU		24.63
10-31	S5 96305000488		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		15.00
10-31	S5 96305000919		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		243.99
10-31	S5 96305001354		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		654.28
10-31	S5 96305001781		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		11.99
10-31	S5 96305002212		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		135.00

10-31	S5	96305002653		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	358.97
11-14	P1	7HI02000011	OCEANIC CABLE	11/16/96	12/15/96	CABLE SERVICE AND FEES	24.63
11-20	P1	7HI02000012	FEDERAL EXPRESS CORP	09/27/96		3-ECONOMY PACKAGES	21.00
11-20	P1	7HI02000012	DO	10/04/96		PRIORITY LTR.	10.45
11-20	P1	7HI02000012	DO	10/11/96		3 AIRBILLS	6.90
11-20	P1	7HI02000012	DO	10/26/96		SHIPMENT PO	3.50
11-20	P1	7HI02000012	DO	11/02/96		SHIPMENT PO	3.50
11-20	P1	7HI02000015	GTE HAWAIIAN TEL	10/22/96	11/22/96	LOCAL SVC	171.00
11-30	S5	96335000487		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	15.00
11-30	S5	96335000919		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	213.26
11-30	S5	96335001354		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	665.02
11-30	S5	96335001780		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	11.99
11-30	S5	96335002210		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	96335002651		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	476.78
12-06	P1	7HI02000023	HON. PATSY T. MINK	10/10/96	11/09/96	MONTHLY CELLULAR PHONE	30.56
12-10	P1	7HI02000028	GTE HAWAIIAN TEL	11/22/96	12/22/96	LOCAL SERVICE	171.00
12-30	P1	7HI02000030	POSTMASTER, WASHINGTON, D.C.	11/04/96		POSTAGE STAMPS 500 SELF ADH.	160.00
12-31	S5	96366000484		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	15.00
12-31	S5	96366000916		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	194.65
12-31	S5	96366001351		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	685.53
12-31	S5	96366001778		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	11.99
12-31	S5	96366002210		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	96366002651		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	277.97
12-31	DG	7GSA1231508	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - 300 ALA MOANA BLVD	19,160.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	24,249.84
		SUPPLIES AND MATERIALS					
10-01	P2	6HI02000009	ACCUCOM SYSTEMS CORP	09/13/96	09/20/96	OFFICE SUPPLIES	66.00
10-03	P1	7HI02000003	GENERAL SERV. ADMINISTRATION	08/31/96		SUPPLIES FOR DO	514.39
10-03	P1	7HI02000001	XEROX CORP.	08/22/96		SUPPLIES	65.00
10-08	CR	711812	CONGRESSIONAL QUARTERLY, INC			REFUND; OVERPAYMENT	-201.25
10-09	P2	6HI02000011	BOISE CASCADE OFFICE PRODUCTS	10/02/96	10/20/96	OFFICE SUPPLIES	271.20
10-17	P2	6HI02000012	LANIER WORLDWIDE, INC.	10/09/96	10/20/96	OFFICE SUPPLIES	472.50
10-23	P2	6HI02000005	DO	10/10/96	10/20/96	OFFICE SUPPLIES	45.50
10-25	P2	6HI02000010	OFFICE DEPOT	10/18/96	10/20/96	OFFICE SUPPLIES	42.62
10-29	P1	7HI02000009	GENERAL SERV. ADMINISTRATION	09/30/96		SUPPLIES FOR DISTRICT OFFICE	338.87
10-29	P1	7HI02000008	THE MICHIE CO	10/07/96		HI REVISED STATS 1996	256.26
10-31	S1	96305000171		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	549.43
11-12	P1	7HI02000010	CONGRESSIONAL QUARTERLY, INC	09/16/96		1 COPY CQ WEEKLY	12.45
11-30	S1	96335000177		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	271.15
12-03	P1	7HI02000018	GENERAL SERV. ADMINISTRATION	02/29/96		SUPPLIES FOR DISTRICT OFFICE	150.74
12-03	P1	7HI02000018	DO	05/20/96		OFFICE SUPPLIES	788.08
12-03	P1	7HI02000018	DO	06/20/96		OFFICE SUPPLIES	83.38
12-03	P1	7HI02000018	DO	06/30/96		OFFICE SUPPLIES	204.34
12-03	P1	7HI02000019	DO	10/31/96		SUPPLIES	912.00
12-06	P1	7HI02000021	THE NEW YORK TIMES SALES, INC	11/11/96	11/09/97	YEAR SUBSCRIPTION	467.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PATSY MINK -CON.							
12-18	P1 7HI02000029	GENERAL SERV. ADMINISTRATION	11/04/96		OFFICE SUPPLIES		389.67
12-31	S1 96366000172		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		300.73
					SUPPLIES AND MATERIALS TOTALS:		6,000.06
	EQUIPMENT						
10-31	S2 96305000197		03/27/96	03/30/96	EQUIPMENT (TRANSFER)		125.00
10-31	S2 96305000198		03/27/96	03/31/96	EQUIPMENT (TRANSFER)		140.00
10-31	S2 96305000199		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,487.33
11-30	S2 96335000202		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,487.33
12-31	S2 96366000183		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,487.33
					EQUIPMENT TOTALS:		13,726.99
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,357.45
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4 7USPS99610A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,481.95
11-25	P4 7USPS109610	DO	10/01/96	10/31/96	FRANKED MAIL		1,320.06
12-31	P4 7USPS119610	DO	11/01/96	11/30/96	FRANKED MAIL		650.33
					FRANKED MAIL TOTALS:		3,452.34
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,452.34
					OFFICE TOTALS:		198,809.79
1995 HON. PATSY MINK							
	OFFICIAL EXPENSES OF MEMBERS						
	OTHER SERVICES						
12-17	96352050001	GENERAL SERVICES ADMINISTRATIO	07/08/95	07/31/95	SUPPLIES DISTRICT OFFICE		664.03
					OTHER SERVICES TOTALS:		664.03
	SUPPLIES AND MATERIALS						
11-25	P1 7HI02000017	US CAPITOL HISTORICAL SOCIETY	11/07/95		1996 WE THE PEOPLE CALENDAR		500.00
11-25	P1 7HI02000017	DO	12/29/95		1996 WE THE PEOPLE CALENDAR		78.00
					SUPPLIES AND MATERIALS TOTALS:		578.00
	EQUIPMENT						
10-31	96309500005	NET EXPENSES OF EQUIPMENT	10/01/96	10/31/96			1,483.00
					EQUIPMENT TOTALS:		1,483.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,725.03
					OFFICE TOTALS:		2,725.03

1996 HON. JOHN JOSEPH MOAKLEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	643,570.75	173,183.30
TRAVEL	13,911.27	4,311.40
RENT, COMMUNICATION, UTILITIES	85,565.68	21,247.92
PRINTING AND REPRODUCTION	9,033.11	187.00
OTHER SERVICES	2,460.79	977.19
SUPPLIES AND MATERIALS	15,771.36	1,700.55
EQUIPMENT	49,377.35	11,985.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	819,690.31	213,592.53

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	40,478.49	1,629.81
OFFICIAL MAIL ALLOWANCE TOTALS:	40,478.49	1,629.81
OFFICE TOTALS:	860,168.80	215,222.34

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CARREIRO,DAVID	10/01/96	12/31/96	CONGRESSIONAL AIDE	9,249.99
CLARK,FREDERICK W	10/01/96	12/31/96	COUNSEL	20,750.00
CRAWFORD,GEORGE C	10/01/96	12/31/96		300.00
GANNON,FRANCINE M	10/01/96	12/31/96	CONGRESSIONAL STAFF	9,500.01
HARRAGHY,KAREN ANN	10/01/96	12/31/96	CONGRESSIONAL STAFF	10,425.00
HILL,SHEILA B	11/12/96	12/31/96	STAFF ASSISTANT	3,722.23
HURLEY,MARGARET A	10/01/96	12/31/96	DISTRICT OFFICE MANAGER/CASEWORKER	12,750.00
LAROSE,STEPHEN M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,249.99
MONTAGANO,JOHN F	10/01/96	12/31/96	PART-TIME EMPLOYEE	5,449.99
MOYNIHAN,JOSEPH G	10/01/96	12/31/96	STAFF ASSISTANT	9,999.99
OK,MONTHA	10/01/96	12/31/96	STAFF ASSISTANT	9,500.01
RYAN,ROBERT KEVIN	10/01/96	12/31/96	CHIEF OF STAFF	11,375.00
RYAN,SEAN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,386.11
SPRIGGS,DEBORAH M	10/01/96	12/31/96	STAFF ASSISTANT	14,000.01
TEIXEIRA,KATHLEEN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,999.99
WALSER,KARIN D	10/01/96	12/31/96	PRESS SECRETARY	300.00
WILLIAMS-HARRINGTON,ELLEN T	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	14,499.99
WOODARD,JAMES W	10/01/96	12/31/96	ASSISTANT DISTRICT MANAGER	14,724.99
PERSONNEL COMPENSATION TOTALS:				173,183.30

TRAVEL

10-08 P1 7MA09000006 JOHN J MOAKLEY	07/18/96	07/22/96	PLANE WASH-BOS-WASH	368.00
10-08 P1 7MA09000007 DO	07/26/96	07/29/96	PLANE WASH-BOS-WASH	368.00
10-08 P1 7MA09000008 DO	07/12/96	07/15/96	PLANE WASH-BOS-WASH	368.00
10-08 P1 7MA09000009 DO	06/28/96	07/08/96	PLANE WASH-BOS-WASH	368.00
10-08 P1 7MA09000011 DO	06/20/96	06/29/96	PLANE	368.00
10-08 P1 7MA09000012 DO	08/02/96	08/23/96	PLANE WASH-BOS-WASH	368.00
10-08 P1 7MA09000010 KATHLEEN TEIXEIRA	09/29/96	09/30/96	PLANE WASH-BOS	176.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN JOSEPH MOAKLEY -CON.							
10-08	P1 7MA09000010	KATHLEEN TEIXEIRA	09/29/96	09/30/96	TAXI		16.00
11-06	P1 7MA09000034	ELLEN T HARRINGTON	10/22/96	10/27/96	PLANE		174.00
11-06	P1 7MA09000034	DO	10/22/96	10/27/96	TAXI,PARKING,TOLLS		66.00
11-13	SV 7A901000091	ROBERT KEVIN RYAN	10/22/96	10/26/96	MEALS		18.00
11-13	SV 7A901000091	DO	10/22/96	10/26/96	PLANE		404.00
11-13	SV 7A901000091	DO	10/22/96	10/26/96	TAXI		12.00
11-13	P1 7MA09000035	STEPHEN LAROSE	10/23/96	10/24/96	TAXI		25.00
12-16	P1 7MA09000045	JOHN J MOAKLEY	09/12/96	09/17/96	PLANE		404.00
12-16	P1 7MA09000046	DO	09/05/96	09/11/96	PLANE		404.00
12-16	P1 7MA09000047	DO	09/20/96	09/24/96	PLANE		404.00
						TRAVEL TOTALS:	4,311.40
RENT, COMMUNICATION, UTILITIES							
10-03	P1 7MA09000002	TMLP	09/04/96		ELECTRICITY IN THE TAUNTON OFC		65.64
10-15	P1 7MA09000014	BELL ATLANTIC NYNEX MOBILE	09/13/96		MOBILE PHONE SERVICE		44.32
10-24	P9 MA0902R9611	STEPHEN J AND SUSAN H KELLEY	10/01/96	10/31/96	TAUNTON,MA -RENT		650.00
10-24	P9 MA0901R9611	WORLD TRADE CENTER	10/01/96	10/31/96	BOSTON, MA -RENT		4,330.67
10-29	P1 7MA09000022	FEDERAL EXPRESS CORP	10/04/96		EXPRESS MAIL		3.45
10-29	P1 7MA09000026	DO	09/20/96		EXPRESS MAIL		3.45
10-29	P1 7MA09000027	DO	08/30/96		EXPRESS MAIL		3.45
10-29	P1 7MA09000028	DO	09/07/96		EXPRESS MAIL		6.95
10-29	P1 7MA09000021	TMLP	10/01/96		ELECTRICITY FOR DISTRICT		68.81
10-30	P1 7MA09000032	FEDERAL EXPRESS CORP	04/26/96		EXPRESS MAIL		18.96
10-30	P1 7MA09000033	DO	05/11/96		EXPRESS MAIL		3.99
10-31	S5 96305000489		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		175.20
10-31	S5 96305000920		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		4.27
10-31	S5 96305001355		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		945.00
10-31	S5 96305001782		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		24.00
10-31	S5 96305002213		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5 96305002654		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		212.91
11-13	P1 7MA09000037	BELL ATLANTIC NYNEX MOBILE	10/13/96		CELLULAR SERVICE		66.11
11-13	P1 7MA09000038	FEDERAL EXPRESS CORP	10/26/96		EXPRESS MAIL		6.90
11-13	P1 7MA09000038	DO	05/18/96		EXPRESS MAIL		40.77
11-21	P9 MA0902R9612	STEPHEN J AND SUSAN H KELLEY	11/01/96	11/30/96	TAUNTON,MA -RENT		650.00
11-21	P9 MA0901R9612	WORLD TRADE CENTER	11/01/96	11/30/96	BOSTON, MA -RENT		4,330.67
11-30	S5 96335000488		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		231.38
11-30	S5 96335000920		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		7.49
11-30	S5 96335001355		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		945.00
11-30	S5 96335001781		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		24.00
11-30	S5 96335002211		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 96335002652		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		221.05
12-10	P1 7MA09000044	BELL ATLANTIC NYNEX MOBILE	11/13/96		CELLULAR PHONE		41.57

12-20	P9	MA0902R9613	STEPHEN J AND SUSAN H KELLEY	12/01/96	12/31/96	TAUNTON,MA -RENT	650.00
12-20	P9	MA0901R9613	WORLD TRADE CENTER	12/01/96	12/31/96	BOSTON, MA -RENT	4,330.67
12-30	P1	7MA09000048	POSTMASTER, WASHINGTON, D.C.	11/14/96		POSTAGE STAMPS 300 X .32 =$96	96.00
12-31	S5	96366000485		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	175.20
12-31	S5	96366000917		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	5.73
12-31	S5	96366001352		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	945.00
12-31	S5	96366001779		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	258.00
12-31	S5	96366002211		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	96366002652		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	153.31
12-31	DG	7GSA1231508	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT - MAIN AND EAST ELM STS.	1,193.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,247.92
		PRINTING AND REPRODUCTION					
10-03	P1	7MA09000001	KEITH JEWELL	04/30/96		PHOTOGRAPHIC SERVICES	49.50
10-29	P1	7MA09000024	DAVID L. ANDRUKITIS ,INC	09/30/96		PRINTING SERVICE	137.50
						PRINTING AND REPRODUCTION TOTALS:	187.00
		OTHER SERVICES					
10-03	P1	7MA09000003	NEW ENGLAND NEWSCLIP AGENCY	08/31/96		NEWSCLIP SERVICE	160.48
10-15	P1	7MA09000015	DO	09/30/96		NEWSCLIPPINGS	191.64
10-29	P1	7MA09000025	INTELLIGENT SOLUTIONS	05/14/96		EQUIPMENT INSTALL	282.00
12-10	P1	7MA09000041	NEW ENGLAND NEWSCLIP AGENCY	10/31/96		NEWSCLIPS	272.96
12-10	P1	7MA09000040	TMLP	11/05/96		ELECTRICITY FOR DISTRICT	70.11
						OTHER SERVICES TOTALS:	977.19
		SUPPLIES AND MATERIALS					
10-03	P1	7MA09000005	AQUA COOL	08/31/96		WATER COOLER IN DC	39.25
10-03	P1	7MA09000004	MONADNOCK MOUNTAIN SPRING WATE	08/31/96		WATER COOLER IN BOSTON	13.05
10-15	P1	7MA09000017	CONGRESSIONAL QUARTERLY, INC	06/06/96		BINDERS	54.50
10-15	P1	7MA09000018	OFFICE ANSWERS	09/06/96		OFFICE SUPPLIES	556.25
10-29	P1	7MA09000019	AQUA COOL	09/30/96		BOTTLED WATER	45.90
10-29	P1	7MA09000020	MONADNOCK MOUNTAIN SPRING WATE	09/30/96		BOTTLED WATER	22.05
10-29	P1	7MA09000023	OFFICE ANSWERS	09/23/96		OFFICE SUPPLIES	34.80
10-30	P1	7MA09000030	NEW YORK TIMES SALES INC.	09/02/96		SUBSCRIPTION	104.00
10-30	P1	7MA09000031	THE BOSTON HERALD	09/23/96	11/17/96	SUBSCRIPTION	18.40
10-30	P1	7MA09000029	WELLINGTON NEWS INC.	09/23/96	12/31/96	SUBSCRIPTION (BOSTON GLOBE)	56.30
10-31	S1	96305000243		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	20.68
11-13	P1	7MA09000036	OFFICE ANSWERS	08/01/96		OFFICE SUPPLIES	30.76
11-13	P1	7MA09000039	W.B. MASON	04/17/96		OFFICE SUPPLIES	29.95
11-30	S1	96335000249		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	418.09
12-10	P1	7MA09000043	AQUA COOL	10/31/96		SPRING WATER	34.60
12-10	P1	7MA09000042	MONADNOCK MOUNTAIN SPRING WATE	10/31/96		SPRING WATER	91.05
12-31	S1	96366000244		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	130.92
						SUPPLIES AND MATERIALS TOTALS:	1,700.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN JOSEPH MOAKLEY -CON.							
EQUIPMENT							
10-15	P1 7MA09000016	SAVIN CORPORATION	06/26/96		EXCESS COPIES		27.93
10-31	S2 96305000486		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,073.48
11-30	S2 96335000517		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,073.48
12-31	S2 96366000454		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,810.28
					EQUIPMENT TOTALS:		11,985.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		213,592.53
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS99610A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,019.56
11-25	P4 7USPS109610	DO	10/01/96	10/31/96	FRANKED MAIL		232.51
12-31	P4 7USPS119610	DO	11/01/96	11/30/96	FRANKED MAIL		377.74
					FRANKED MAIL TOTALS:		1,629.81
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,629.81
					OFFICE TOTALS:		215,222.34
1994 HON. JOHN JOSEPH MOAKLEY							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-15	96320340001	OFFICE ANSWERS	11/29/94		OFFICE SUPPLIES		70.00
11-15	96320340002	DO	12/26/94		PAYMENT FOR THE PURCHASE OF OFFICE SUPPLIES FOR THE BOSTON OFFICE		165.66
11-15	96320340003	W B MASON CO	11/28/94		OFFICE SUPPLIES		57.76
					OTHER SERVICES TOTALS:		293.42
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		293.42
					OFFICE TOTALS:		293.42
1996 HON. SUSAN MOLINARI							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	656,194.05	170,799.87
					TRAVEL	19,273.32	6,100.22
					RENT, COMMUNICATION, UTILITIES	82,141.53	20,921.26
					PRINTING AND REPRODUCTION	15,542.03	218.76
					OTHER SERVICES	10,621.89	5,893.37
					SUPPLIES AND MATERIALS	20,045.19	3,336.82
					EQUIPMENT	27,911.53	7,894.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,729.54	215,165.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	69,518.31	15,834.81
OFFICIAL MAIL ALLOWANCE TOTALS:	69,518.31	15,834.81
OFFICE TOTALS:	901,247.85	230,999.94

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDRIULLI,ANTHONY J	10/01/96	12/31/96	CASEWORKER	9,270.10
BIRMINGHAM,RICHARD F	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,787.50
COLLINS,SALLY G	10/01/96	12/31/96	OFFICE MANAGER	8,437.50
FILAND,MARGARET M	10/01/96	12/31/96	CONSTITUENT REPRESENTATIVE	12,250.50
HANVEY,JOSEPH F	11/16/96	12/31/96	STAFF ASSISTANT	2,400.00
DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)	450.03
JONES,RITA	10/01/96	12/31/96	CASEWORKER	9,375.24
LONG,EILEEN F	10/01/96	12/31/96	CASEWORKER	8,500.00
MARTINO,MARIE G	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,734.75
MAZZARELLA,JAMES A	10/01/96	12/31/96	PRESS SECRETARY	12,750.01
MOLLUSO,ELAINE	10/01/96	12/31/96	CONSTITUENT REPRESENTATIVE	6,750.00
MORRISH,LAWRENCE JOHN	10/01/96	12/31/96	CASEWORKER	6,999.99
MURPHY,CHRISTOPHER J	10/01/96	12/31/96	SYSTEMS MANAGER	6,750.00
DO	09/01/96	11/30/96	SYSTEMS MANAGER (OVERTIME)	891.31
PALUMBO,BARBARA	10/01/96	12/31/96	DISTRICT MANAGER	14,250.00
PATRONE,EUGENE F	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,500.01
PRAZMARK,JENNIFER	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,000.01
RINTYE,PETER	10/01/96	12/31/96	CHIEF OF STAFF	26,000.01
SCHWEITZER,CATHERINE ANN	10/01/96	12/31/96	STAFF ASSISTANT	7,545.75
TYNE,KEVIN P	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,607.17
ZARRILLI,ROBERT	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,549.99
PERSONNEL COMPENSATION TOTALS:				170,799.87

TRAVEL

10-02 P1 6NY13000124 ANTHONY J ANDRIULLI	09/10/96		MILEAGE/TOLLS/PARKING IN DIST	38.24
10-02 P1 6NY13000124 DO	08/26/96		MILEAGE & TOLLS IN DIST	15.15
10-02 P1 6NY13000124 DO	09/05/96		MILEAGE & TOLLS IN DIST	11.35
10-02 P1 6NY13000124 DO	09/07/96		MILEAGE & TOLLS IN DIST	19.15
10-02 P1 6NY13000124 DO	09/08/96		MILEAGE & TOLLS IN DIST	15.15
10-02 P1 6NY13000125 EUGENE F PATRONE	09/17/96		AIRFARE (DC/NY/DC)	150.00
10-02 P1 6NY13000125 DO	09/17/96		PARKING/TAXI IN DIST	17.70
10-02 P1 6NY13000126 PETER RINTYE	08/22/96	08/24/96	LODGING IN THE DISTRICT	250.24
10-02 P1 6NY13000126 DO	08/22/96	08/24/96	MILEAGE & TOLLS IN DIST	190.62
10-04 P1 7NY13000016 EUGENE F PATRONE	08/27/96	08/28/96	IN DISTRICT TOLLS & PARKING	15.00
10-04 P1 7NY13000016 DO	08/27/96	08/28/96	IN DISTRICT MEALS	20.45
10-21 P1 7NY13000019 BIRMINGHAM,RICHARD F	08/27/96		PARKING, TOLLS IN DIST	21.00
10-21 P1 7NY13000019 DO	09/03/96		IN DISTRICT-PARKING, TOLLS	14.50
10-21 P1 7NY13000019 DO	08/20/96	08/28/96	IN DISTRICT TOLLS, PARKING	39.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SUSAN MOLINARI -CON.							
10-21	P1 7NY13000018	HON. SUSAN MOLINARI	09/07/96	09/08/96	AIRFARE (DC/NY/DC)		233.00
10-21	P1 7NY13000018	DO	09/16/96		MEMBER TRAVEL (NY/DC)		66.00
10-24	P9 NY1303L9611	GOLD KEY LEASE, INC.	10/01/96	10/31/96	LEASED AUTO		375.03
10-29	P1 7NY13000043	BIRMINGHAM,RICHARD F	09/10/96		IN DISTRICT TOLLS & PARKING		27.70
10-29	P1 7NY13000043	DO	09/24/96		IN DISTRICT TOLLS & PARKING		28.20
10-29	P1 7NY13000042	JENNIFER PRAZMARK	10/10/96		IN DISTRICT MEALS		30.00
10-29	P1 7NY13000042	DO	10/10/96		TRAIN NEWARK TO DC		75.00
10-29	P1 7NY13000044	MARGARET M FILAND	10/01/96		MILEAGE		7.25
10-29	P1 7NY13000044	DO	10/01/96		TOLL		3.20
10-31	P1 7NY13000047	EUGENE F PATRONE	10/04/96	10/16/96	MILEAGE TO/FROM DISTRICT		273.76
10-31	P1 7NY13000047	DO	10/05/96	10/15/96	IN DISTRICT MEALS		190.28
10-31	P1 7NY13000047	DO	10/04/96	10/16/96	IN DISTRICT TOLLS		77.10
10-31	P1 7NY13000049	HON. SUSAN MOLINARI	09/16/96		ONE-WAY TRAVEL DULLES/NY		151.00
10-31	P1 7NY13000048	JENNIFER PRAZMARK	10/09/96	10/11/96	IN DISTRICT LODGING		260.76
10-31	P1 7NY13000050	PETER RINTYE	10/09/96	10/12/96	IN DISTRICT TOLLS		41.75
10-31	P1 7NY13000050	DO	10/10/96		IN DISTRICT MEALS		30.00
10-31	P1 7NY13000050	DO	10/09/96	10/12/96	DC/NY/DC MILES		190.24
10-31	P1 7NY13000050	DO	10/09/96	10/12/96	IN DISTRICT LODGINGS		456.65
11-07	P1 7NY13000051	EUGENE F PATRONE	10/24/96		DISTRICT MILEAGE		70.18
11-07	P1 7NY13000051	DO	10/24/96	10/26/96	IN DISTRICT TOLLS		14.30
11-07	P1 7NY13000051	DO	10/24/96		IN DISTRICT MEALS		8.83
11-07	P1 7NY13000052	JAMES A MAZZARELLA	10/18/96	10/24/96	DISTRICT MILEAGE		127.60
11-07	P1 7NY13000052	DO	10/22/96	10/23/96	IN DISTRICT MEAL		43.88
11-07	P1 7NY13000052	DO	10/18/96	10/24/96	IN DISTRICT TOLLS		31.45
11-07	P1 7NY13000053	PETER RINTYE	10/24/96	10/26/96	MILEAGE		185.89
11-07	P1 7NY13000053	DO	10/24/96	10/26/96	LODGINGS IN DISTRICT		252.47
11-07	P1 7NY13000053	DO	10/24/96		PARKING IN DISTRICT		16.75
11-07	P1 7NY13000053	DO	10/24/96	10/25/96	MEALS IN DISTRICT		60.43
11-07	P1 7NY13000053	DO	10/24/96	10/26/96	IN DISTRICT TOLLS		49.25
11-15	P1 7NY13000045	ANTHONY J ANDRIULLI	10/02/96		IN DISTRICT MI		10.15
11-15	P1 7NY13000045	DO	10/03/96		IN DISTRICT MI		10.15
11-15	P1 7NY13000045	DO	10/02/96	10/03/96	TOLLS IN DISTRICT		10.00
11-21	P9 NY1303L9612	GOLD KEY LEASE, INC.	11/01/96	11/30/96	LEASED AUTO		375.03
12-06	P1 7NY13000068	EUGENE F PATRONE	10/30/96	11/07/96	MILEAGE TO AND FROM DISTRICT		187.34
12-06	P1 7NY13000068	DO	10/30/96	11/07/96	MEALS IN DISTRICT		79.23
12-06	P1 7NY13000068	DO	10/30/96	11/07/96	TOLLS IN DISTRICT		42.25
12-06	P1 7NY13000070	JAMES A MAZZARELLA	10/18/96	10/24/96	MILEAGE TO AND FROM DISTRICT		134.37
12-06	P1 7NY13000070	DO	10/18/96	10/24/96	TOLLS TO AND FROM DISTRICT		24.90
12-06	P1 7NY13000069	KEVIN P TYNE	11/06/96		TRAIN FROM DISTRICT TO DC		75.00
12-06	P1 7NY13000069	DO	11/06/96		TAXI TO TRAIN STATION IN DIST		10.00
12-09	P1 7NY13000084	JAMES A MAZZARELLA	11/11/96	11/12/96	TRAIN (DC/NY/DC)		150.00

12-16	P1	7NY13000091	EUGENE F PATRONE	08/27/96	08/28/96	TRAVEL BY STAFF (DC/NY/DC)	195.55
12-16	P1	7NY13000091	DO	11/26/96	11/30/96	MILEAGE TO/ FROM DIST/DISTRICT	164.72
12-16	P1	7NY13000091	DO	11/26/96	11/30/96	TOLLS/TO FROM DIST/DISTRICT.	20.50
12-16	P1	7NY13000091	DO	11/26/96	11/26/96	MEALS IN DISTRICT.	40.00
12-20	P9	NY1303L9613	GOLD KEY LEASE, INC.	12/01/96	12/31/96	LEASED AUTO	375.03
						TRAVEL TOTALS:	6,100.22
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	7NY13000002	FEDERAL EXPRESS CORP	08/29/96	09/05/96	OVERNIGHT DELIVERY	9.90
10-03	P1	7NY13000008	DO	08/22/96	08/29/96	OVERNIGHT DELIVERY	10.34
10-03	P1	7NY13000015	DO	08/05/96	08/08/96	OVERNIGHT DELIVERY	14.21
10-03	P1	7NY13000007	LUCENT TECHNOLOGIES	08/06/96	09/05/96	LEASE & RENTAL OF PHONE EQUIP	21.34
10-03	P1	7NY13000014	DO	07/16/96	08/15/96	LEASE & RENTAL OF PHONE EQUIP	117.22
10-03	P1	7NY13000005	TIME WARNER CABLE OF NYC	09/14/96	10/13/96	CABLE BROOKLYN DO	29.47
10-24	P9	NY1302R9611	ALBERT BALUKUS	10/01/96	10/31/96	BROOKLYN, NY -RENT	1,900.00
10-24	P9	NY1301R9611	BRIAN RUDDER/EMIL RUFOLO	10/01/96	10/31/96	STATEN ISLAND, NY -RENT	2,895.83
10-28	P1	7NY13000027	AT&T FEDERAL MARKETS GROUP	10/06/96		LEASE AND RENTAL OF TELEPHONE	21.34
10-28	P1	7NY13000031	CON EDISON	08/17/96	09/18/96	ELECTRICITY FOR BROOKLYN DO	193.24
10-28	P1	7NY13000033	FEDERAL EXPRESS CORP	09/17/96		OVERNIGHT DELIVERY	3.45
10-28	P1	7NY13000025	LUCENT TECHNOLOGIES	08/16/96	09/15/96	RENTAL OF TELEPHONE EQUIPMENT	117.22
10-28	P1	7NY13000029	TIME WARNER CABLE OF NYC	10/14/96	11/13/96	CABLE TELEVISION SERVICES	29.51
10-29	P1	7NY13000034	BELL ATLANTIC NYNEX MOBILE	09/26/96	10/25/96	MOBILE CHARGES	92.19
10-29	P1	7NY13000034	DO	09/20/96		MOBILE TELEPHONE	32.70
10-29	P1	7NY13000037	FEDERAL EXPRESS CORP	09/24/96		OVERNIGHT DELIVERY	6.90
10-29	P1	7NY13000039	DO	09/10/96	09/13/96	OVERNIGHT DELIVERY	10.35
10-29	P1	7NY13000041	STATEN ISLAND CABLE	10/01/96	10/31/96	CABLE TELEVISION SVC	26.38
10-31	S5	96305000490		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	134.07
10-31	S5	96305000921		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	181.66
10-31	S5	96305001356		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31	S5	96305001783		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	173.95
10-31	S5	96305002214		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	96305002655		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	526.54
10-31	P1	7NY13000046	AT&T FEDERAL MARKETS GROUP	09/16/96	10/15/96	RENTAL OF TELEPHONE EQUIPMENT	117.22
11-14	P1	7NY13000058	CON EDISON	09/18/96	10/17/96	ELECTRICITY BROOKLYN DO	77.17
11-14	P1	7NY13000057	FEDERAL EXPRESS CORP	10/16/96	10/17/96	OVERNIGHT DELIVERY	10.07
11-14	P1	7NY13000061	DO	10/10/96	10/11/96	OVERNIGHT DELIVERY	10.79
11-14	P1	7NY13000064	DO	09/30/96	10/07/96	OVERNIGHT DELIVERY	20.99
11-14	P1	7NY13000059	STATEN ISLAND CABLE	11/01/96	11/30/96	CABLE TELEVISION	26.38
11-21	P9	NY1302R9612	ALBERT BALUKUS	11/01/96	11/30/96	BROOKLYN, NY -RENT	1,900.00
11-21	P9	NY1301R9612	BRIAN RUDDER/EMIL RUFOLO	11/01/96	11/30/96	STATEN ISLAND, NY -RENT	2,895.83
11-30	S5	96335000489		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	134.07
11-30	S5	96335000921		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	265.87
11-30	S5	96335001356		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30	S5	96335001782		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	93.97
11-30	S5	96335002212		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	96335002653		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	317.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SUSAN MOLINARI -CON.							
12-06	P1	7NY13000078 BELL ATLANTIC NYNEX MOBILE	10/21/96		CELLULAR PHONE		32.00
12-06	P1	7NY13000081 CON EDISON	11/18/96		ELECTRICITY/BROOKLYN		64.72
12-06	P1	7NY13000079 FEDERAL EXPRESS CORP	10/18/96		OVERNIGHT MAIL-STATEN ISLAND		3.45
12-06	P1	7NY13000080 DO	11/04/96		OVERNIGHT MAIL-DC OFFICE		3.45
12-06	P1	7NY13000072 TIME WARNER CABLE OF NYC	11/14/96	12/13/96	CABLE SERVICES-BROOKLYN		29.47
12-09	P1	7NY13000083 AT&T FEDERAL MARKETS GROUP	10/16/96	11/15/96	PHONE SERVICE-BROOKLYN		117.22
12-09	P1	7NY13000083 DO	10/06/96	11/05/96	PHONE SERVICE IN DC		21.34
12-10	P1	7NY13000086 BELL ATLANTIC NYNEX MOBILE	10/26/96	11/25/96	CELLULAR PHONE		307.80
12-16	P1	7NY13000090 FEDERAL EXPRESS CORP	11/13/96	11/14/96	OVERNIGHT MAIL IN D.C.		3.45
12-16	P1	7NY13000088 STATEN ISLAND CABLE	12/01/96	12/31/96	CABLE DISTRICT		26.38
12-20	P9	NY1302R9613 ALBERT BALUKUS	12/01/96	12/31/96	BROOKLYN, NY -RENT		1,900.00
12-20	P9	NY1301R9613 BRIAN RUDDER/EMIL RUFOLO	12/01/96	12/31/96	STATEN ISLAND, NY -RENT		2,895.83
12-30	P1	7NY13000092 POSTMASTER, WASHINGTON, D.C.	11/19/96		250 POSTAGE STMPS/OFFC USE.		80.00
12-31	S5	96366000486	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		134.07
12-31	S5	96366000918	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		127.04
12-31	S5	96366001353	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		506.64
12-31	S5	96366001780	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		93.97
12-31	S5	96366002212	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5	96366002653	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		537.24
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,921.26
		PRINTING AND REPRODUCTION					
10-04	P2	6NY13000003 BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES		36.26
12-31	S3	96366000105	12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		182.50
					PRINTING AND REPRODUCTION TOTALS:		218.76
		OTHER SERVICES					
10-02	P1	6NY13000128 CHRISTOPHER J MURPHY	08/19/96	08/23/96	SOFTWARE TRAINING FOR ADMIN OF COMPUTER NETWORK		1,750.00
10-03	P1	7NY13000003 TOP JOB MAINTENANCE INC	09/10/96		CLEANING THE STATEN ISLAND DO		216.50
10-21	P1	7NY13000021 GLOBAL COMMUNICATIONS	09/03/96		INSTALLATION OF COMPUTER NETWORK CABLING IN THE STATEN ISLAND DISTRICT OFFICE		1,400.00
10-21	P1	7NY13000021 DO	09/03/96		INSTALLATION OF COMPUTER NETWORK CABLING IN THE BROOKLYN DISTRICT OFFICE		1,000.00
10-28	P1	7NY13000023 TOP JOB MAINTENANCE INC	10/08/96		MONTHLY CLEANING		216.50
10-29	P1	7NY13000040 NEW YORK STATE CLIPPING SERVIC	09/03/96	09/27/96	NEWSCLIPS FOR DC OFFICE		578.38
11-14	P1	7NY13000060 BAY VIEW	10/01/96		WINDOW CLEANING		20.00
11-14	P1	7NY13000055 NEW YORK STATE CLIPPING SERVIC	10/01/96	10/25/96	NEWSCLIPPINGS IN DC		218.14
12-06	P1	7NY13000075 JOSEPH DESTEPHANO	11/20/96		CUSTODIAL SERVICE-BROOKLYN		60.00
12-06	P1	7NY13000076 TOP JOB MAINTENANCE INC	11/11/96		CLEANING DISTRICT OFFICE		216.50
12-16	P1	7NY13000089 NEW YORK STATE CLIPPING SERVIC	11/01/96	11/26/96	CLIPPING SERVICE IN D.C.		217.35
					OTHER SERVICES TOTALS:		5,893.37

		SUPPLIES AND MATERIALS					
10-02	P1	6NY13000127	HON. SUSAN MOLINARI	08/06/96		MAINTENANCE ON LEASED VEHICLE	25.98
10-03	P1	7NY13000009	AQUA COOL	08/23/96	08/31/96	BOTTLED WATER DC OFFICE	37.75
10-03	P1	7NY13000010	DO	08/30/96		BOTTLED WATER-STATEN ISLAND DO	10.00
10-03	P1	7NY13000011	STANDARD COFFEE SERVICE CO	09/12/96		COFFEE FOR CONSTITUENTS IN DC	11.86
10-03	P1	7NY13000004	STAPLES, INC.	09/10/96		OFC SUPPLIES STATEN ISLAND DO	106.60
10-03	P1	7NY13000006	DO	09/06/96		OFC SUPPLIES FOR BROOKLYN DO	102.93
10-03	P1	7NY13000012	THE VILLAGE VOICE	08/13/96	08/12/97	SUBSCRIPTION RENEWAL	53.00
10-03	P1	7NY13000013	TIME MAGAZINE	09/01/96	08/30/97	SUBSCRIPTION RENEWAL	29.97
10-21	P1	7NY13000020	PETER RINTYE	09/28/96		OFFICE SUPPLIES	73.10
10-28	P1	7NY13000022	A-QUICK CUP COFFEE SERVICE INC	10/07/96		COFFEE STATEN ISLAND DO	94.85
10-28	P1	7NY13000022	DO	07/18/96		COFFEE FOR STATEN ISLAND DO	82.60
10-28	P1	7NY13000026	DO	09/24/96		COFFEE IN STATEN ISLAND DO	26.00
10-28	P1	7NY13000030	DANKA CORPORATION	09/24/96		SUPPLIES FOR STATEN ISLAND DO	308.00
10-28	P1	7NY13000024	STAPLES, INC.	09/19/96		SUPPLIES FOR STATEN ISLAND DO	165.97
10-28	P1	7NY13000028	DO	10/01/96		SUPPLIES FOR BROOKLYN	71.93
10-28	P1	7NY13000032	DO	10/01/96		SUPPLIES FOR STATEN ISLAND DO	27.48
10-29	P1	7NY13000035	AQUA COOL	09/05/96	09/30/96	BOTTLED WATER	35.80
10-29	P1	7NY13000036	DO	09/24/96	09/30/96	BOTTLED WATER	44.30
10-29	P1	7NY13000044	MARGARET M FILAND	09/24/96		OFFICE SUPPLIES	6.65
10-29	P1	7NY13000038	STANDARD COFFEE SERVICE CO	10/03/96		COFFEE FOR DC OFFICE	7.68
10-31	S1	96305000345		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	215.61
11-14	P1	7NY13000054	COPYWORLD OF LONG ISLAND	09/11/96		OFFICE SUPPLIES	128.74
11-14	P1	7NY13000067	COURIER LIFE INC.	10/12/96		SUBSCRIPTION RENEWAL	20.00
11-14	P1	7NY13000066	STANDARD COFFEE SERVICE CO	10/24/96		COFFEE SUPPLIES	15.28
11-14	P1	7NY13000056	STAPLES, INC.	10/28/96		OFFICE SUPPLIES	121.17
11-14	P1	7NY13000062	DO	10/15/96		OFFICE SUPPLIES STATEN ISLAND	50.66
11-14	P1	7NY13000065	DO	10/08/96		OFFICE SUPPLIES	53.24
11-30	S1	96335000353		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	430.42
12-06	P1	7NY13000073	A QUICK CUP OF COFFEE SERVICE	11/04/96		COFFEE IN DISTRICT	26.00
12-06	P1	7NY13000074	AQUA COOL	10/22/96	10/31/96	BOTTLED WATER-DC OFFICE	44.30
12-06	P1	7NY13000077	DO	10/03/96		BOTTLED WATER-STATEN ISLAND	29.60
12-06	P1	7NY13000071	STAPLES, INC.	11/08/96		OFFICE SUPPLIES IN DISTRICT	191.61
12-06	P1	7NY13000082	DO	11/15/96		OFFICE SUPPLIES-DISTRICT	76.52
12-10	P1	7NY13000085	DANKA CORPORATION	11/14/96		OFFICE SUPPLIES	183.20
12-31	S1	96366000347		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	428.02
						SUPPLIES AND MATERIALS TOTALS:	3,336.82
		EQUIPMENT					
10-31	S2	96305000554		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,420.15
11-14	P1	7NY13000063	XEROX CORPORATION	06/30/96	09/30/96	PHOTOCOPYING CHARGES	215.87
11-30	S2	96335000587		04/01/96	09/30/96	EQUIPMENT (TRANSFER)	-186.30
11-30	S2	96335000588		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	-31.05
11-30	S2	96335000589		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,360.56
12-10	P1	7NY13000087	INTELLIGENT SOLUTIONS	11/20/96		COMPUTER SOFTWARE	376.00
12-17	P2	7NY13000001	SOFTWARE SPECTRUM	12/05/96	12/20/96	OSS COMPUTER SOFTWARE	29.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SUSAN MOLINARI -CON.							
12-30	P2 6NY13000004	INTELLIGENT SOLUTIONS	08/22/96	09/25/96	1 12-PORT HUB/MOLINARI/DO		300.00
12-30	P2 6NY13000004	DO	08/22/96	09/25/96	1 12-PORT HUB/MOLINARI/DO		25.00
12-30	P2 6NY13000004	DO	08/22/96	09/25/96	1 12-PORT HUB/MOLINARI/DO		50.00
12-31	S2 96366000521		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,335.60
					EQUIPMENT TOTALS:		7,894.83
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		215,165.13
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS99610A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		907.40
11-25	P4 7USPS109610	DO	10/01/96	10/31/96	FRANKED MAIL		1,152.79
12-31	P4 7USPS119610	DO	11/01/96	11/30/96	FRANKED MAIL		13,774.62
					FRANKED MAIL TOTALS:		15,834.81
					OFFICIAL MAIL ALLOWANCE TOTALS:		15,834.81
					OFFICE TOTALS:		230,999.94
1996 HON. ALAN B MOLLOHAN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	596,834.33	158,474.35
					TRAVEL	17,684.60	4,603.05
					RENT, COMMUNICATION, UTILITIES	58,564.08	15,435.97
					PRINTING AND REPRODUCTION	3,178.60	504.80
					OTHER SERVICES	1,333.04	0.00
					SUPPLIES AND MATERIALS	18,428.83	4,658.38
					EQUIPMENT	47,266.20	13,235.62
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,289.68	196,912.17
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	22,675.51	4,133.46
					OFFICIAL MAIL ALLOWANCE TOTALS:	22,675.51	4,133.46
					OFFICE TOTALS:	765,965.19	201,045.63
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABRAHAM,CATHERINE M	10/01/96	12/31/96	AREA REPRESENTATIVE		9,624.99
		CURREY,TAMERA J	11/01/96	12/31/96	PROJECT ASSISTANT		8,333.34
		GAINES,SALLY ANN	10/01/96	12/31/96	LEGISLATIVE DIRECTOR/APPRO ASSOC		300.00
		HERTOG,ALLISON L	10/01/96	12/31/96	LEGISLATIVE ASST FOR APPROPRIATIONS		8,250.00
		HUDOK,RONALD M	10/01/96	12/31/96	PRESS SECRETARY		15,000.00
		KAUFMAN,E ALLENETTA	10/01/96	12/31/96	AREA REPRESENTATIVE/PARKERSBURG		9,000.00
		LEE,CHRISTOPHER	10/01/96	12/31/96	LEGISLATIVE ASSISTANT-APPROPRIATIONS		8,750.01
		MCCARTY,MARY COLLEEN	10/01/96	12/31/96	EXECUTIVE ASSISTANT/CASEWORKER		17,000.01

	MERANDI,ANN MARIE	10/01/96	12/31/96	AREA REPRESENTATIVE	9,624.99
	MONSARRAT,J ALEXANDER	10/01/96	12/31/96	STAFF ASSISTANT/RECEPTIONIST	5,000.01
	DO	09/01/96	09/30/96	STAFF ASSISTANT/RECEPTIONIST (OVERTIME)	57.69
	MOORE,BETSY G	10/01/96	12/31/96	CASEWORKER	7,749.99
	NEER,LOTTA MAY	10/01/96	12/31/96	AREA REPRESENTATIVE	10,625.01
	PACKO,ANN MARIE	10/01/96	12/31/96	PERSONAL SECRETARY	14,499.99
	SMITH,JANEEN L	10/01/96	10/31/96	PROJECTS ASSISTANT	2,875.00
	WADIUM,ANDREW P	10/01/96	12/31/96	LEGISLATIVE AIDE	6,249.99
	WHYTE,ELIZABETH ANN	10/01/96	12/31/96	CHIEF OF STAFF	18,750.00
	WOOLDRIDGE,LINDA C	10/01/96	12/31/96	CASEWORKER	6,750.00
	WYNNE,MARGARET ANNE	10/01/96	10/06/96	SHARED EMPLOYEE	33.33
				PERSONNEL COMPENSATION TOTALS:	158,474.35
TRAVEL					
10-08 P1	7WV01000003 CHRISTOPHER LEE	09/21/96	09/22/96	MILEAGE DC-WV-DC	148.80
10-08 P1	7WV01000001 ELIZABETH ANN WHYTE	09/20/96	09/22/96	MILEAGE DC-WV-DC	148.00
10-08 P1	7WV01000002 HON ALAN B MOLLOHAN	09/01/96	09/22/96	3 R/T MILEAGE DC-WV-DC	372.00
10-08 P1	7WV01000002 DO	09/22/96	09/22/96	DISTRICT MILEAGE	9.60
10-08 P1	7WV01000004 JANEEN L SMITH	09/09/96	09/26/96	MILEAGE IN DIST	299.70
10-09 P1	7WV01000007 ANDREW P. WADIUM	09/21/96	09/22/96	OVERNIGHT LODGING	65.40
10-10 P1	7WV01000012 ANN MARIE MERANDI	09/10/96	09/24/96	WITHIN DISTRICT TRAVEL	40.20
10-10 P1	7WV01000011 CATHERINE ABRAHAM	09/03/96	09/25/96	WITHIN DISTRICT TRAVEL	165.90
10-10 P1	7WV01000010 LOTTA MAY NEER	09/03/96	09/26/96	WITHIN DISTRICT TRAVEL	323.85
10-18 P1	7WV01000013 E ALLENETTA KAUFMAN	09/06/96	09/18/96	WITHIN DISTRICT TRAVEL	127.80
10-23 CR	711811 ANN MARIE MERANDI			RET'D CK; INCORRECT PAYEE	-127.80
11-20 P1	7WV01000015 DO	10/08/96	10/15/96	MILEAGE IN DISTRICT	29.40
11-20 P1	7WV01000018 CATHERINE ABRAHAM	10/01/96	10/23/96	MILEAGE IN DISTRICT	209.10
11-20 P1	7WV01000014 E ALLENETTA KAUFMAN	10/04/96	10/24/96	MILEAGE IN DISTRICT	111.16
11-20 P1	7WV01000017 JANEEN L SMITH	10/03/96	10/16/96	MILEAGE IN DISTRICT	119.70
11-20 P1	7WV01000016 LOTTA MAY NEER	10/01/96	10/24/96	MILEAGE IN DISTRICT	293.40
11-21 P1	7WV01000021 CHRISTOPHER LEE	10/15/96	10/16/96	MILEAGE	208.20
12-10 P1	7WV01000030 ANN MARIE MERANDI	11/19/96	11/21/96	DISTRICT TRAVEL AREA REP	18.00
12-10 P1	7WV01000026 CATHERINE ABRAHAM	11/07/96	11/20/96	DISTRICT TRAVEL AREA REP	98.70
12-10 P1	7WV01000032 CURREY,TAMERA J	11/11/96	11/25/96	DISTRICT/DC TVL PROJ ASSIST	241.20
12-10 P1	7WV01000025 E ALLENETTA KAUFMAN	09/24/96	09/28/96	LODGING CHARGES	502.72
12-10 P1	7WV01000025 DO	09/24/96	09/28/96	TAXICAB CHARGES	13.00
12-10 P1	7WV01000025 DO	09/24/96	09/28/96	AIRFARE CHARGES	172.50
12-10 P1	7WV01000025 DO	09/24/96	09/28/96	MEAL COSTS	35.42
12-10 P1	7WV01000027 HON ALAN B MOLLOHAN	10/02/96	10/30/96	MEMBER MILEAGE DC/DISTRICT/DC	446.40
12-10 P1	7WV01000027 DO	10/17/96	10/29/96	MEMBER DISTRICT MILEAGE	220.50
12-10 P1	7WV01000031 LOTTA MAY NEER	11/01/96	11/26/96	DISTRICT TRAVEL AREA REP	308.70
12-10 P1	7WV01000031 DO	11/01/96	11/26/96	PARKING	1.50
				TRAVEL TOTALS:	4,603.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ALAN B MOLLOHAN -CON.						
		RENT, COMMUNICATION, UTILITIES				
10-08	P1	7WV01000009 UNITED PARCEL SERVICE	08/03/96 08/16/96	OVERNIGHT DELIVERY		5.16
10-23	P1	7A205000005 POSTMASTER, WASHINGTON, D.C.	08/26/96 09/17/96	ADD. CORRECTION & POSTAGE DUE		4.46
10-24	P9	WV0101R9611 THE CITY OF MORGANTOWN	10/01/96 10/31/96	MORGANTOWN DO		133.65
10-31	S5	96305000491	09/01/96 09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		358.05
10-31	S5	96305000922	09/01/96 09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,175.13
10-31	S5	96305001357	09/01/96 09/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5	96305001784	09/01/96 09/30/96	DC TEL EQUIP (TRANSFER)		51.99
10-31	S5	96305002215	09/01/96 09/30/96	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5	96305002656	09/01/96 09/30/96	DC TEL TOLLS (TRANSFER)		546.05
11-21	P9	WV0101R9612 THE CITY OF MORGANTOWN	11/01/96 11/30/96	MORGANTOWN DO		133.65
11-30	S5	96335000490	10/01/96 10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		60.05
11-30	S5	96335000922	10/01/96 10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		1,193.00
11-30	S5	96335001357	10/01/96 10/31/96	DISTRICT OFC TEL SVC TRANSFER		550.00
11-30	S5	96335001783	10/01/96 10/31/96	DC TEL EQUIP (TRANSFER)		51.99
11-30	S5	96335002213	10/01/96 10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5	96335002654	10/01/96 10/31/96	DC TEL TOLLS (TRANSFER)		948.47
12-10	P1	7WV01000024 CELLULAR ONE	10/01/96 10/15/96	CELLULAR PHONE MEMBER'S		17.79
12-10	P1	7WV01000034 UNITED PARCEL SERVICE	11/02/96 11/22/96	DELIVERY CHARGE DC/DISTRICT		15.00
12-10	P1	7WV01000036 DO	10/26/96 11/01/96	OVERNIGHT DELIVERY DC/DISTRICT		5.34
12-20	P9	WV0101R9613 THE CITY OF MORGANTOWN	12/01/96 12/31/96	MORGANTOWN DO		133.65
12-31	S5	96366000487	11/01/96 11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		60.05
12-31	S5	96366000919	11/01/96 11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,170.68
12-31	S5	96366001354	11/01/96 11/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5	96366001781	11/01/96 11/30/96	DC TEL EQUIP (TRANSFER)		51.99
12-31	S5	96366002213	11/01/96 11/30/96	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5	96366002654	11/01/96 11/30/96	DC TEL TOLLS (TRANSFER)		2,421.82
12-31	DG	7GSA1231508 GENERAL SERVICES ADMINISTRATIO	10/01/96 12/31/96	RENT - 500 W PIKE		2,182.00
12-31	DG	7GSA1231509 DO	10/01/96 12/31/96	RENT-CHAPLINE AND 12TH STS		1,420.00
12-31	DG	7GSA1231509 DO	10/01/96 12/31/96	RENT-425 JULIANA STREET		1,441.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		15,435.97
		PRINTING AND REPRODUCTION				
12-10	P1	7WV01000029 CANTRELL/CUTTER PRINTING	11/14/96 11/14/96	LETTERHEAD		177.00
12-18	P2	7WV01000004 INFORM BUSINESS SYSTEMS, INC	12/13/96 12/20/96	OSS OFFICE SUPPLIES		312.80
12-18	P2	7WV01000004 DO	12/13/96 12/20/96	OSS OFFICE SUPPLIES		15.00
				PRINTING AND REPRODUCTION TOTALS:		504.80
		SUPPLIES AND MATERIALS				
10-01	P2	6WV01000004 BT GINNS C/O BT GINNS PROD INT	09/16/96 09/20/96	OFFICE SUPPLIES		23.98
10-08	P1	7WV01000005 CHARLESTON NEWSPAPERS	10/01/96 12/31/96	3 MO. SUBS TO STATE NEWSPAPER		32.38
10-08	P1	7WV01000006 THE CHESTER MESSENGER	09/01/96 09/01/97	YEARLY SUBSCRIPTION		19.10
10-09	P1	7WV01000008 AQUA COOL WASHINGTON	08/01/96 08/31/96	BOTTLED WATER		39.25

10-17	P2	6MV01000002	BT GINNS C/O BT GINNS PROD INT	10/08/96	10/20/96	OFFICE SUPPLIES	130.20
10-17	P2	6MV01000002	DO	10/08/96	10/20/96	OFFICE SUPPLIES	304.40
10-17	P2	6MV01000002	DO	10/08/96	10/20/96	OFFICE SUPPLIES	164.60
10-17	P2	6MV01000002	DO	10/08/96	10/20/96	OFFICE SUPPLIES	184.80
10-23	CR	711811	NATIONAL JOURNAL			RET'D CK: OVERPAYMENT	-797.00
10-31	S1	96305000513		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	455.33
11-13	P2	7MV01000001	BOISE CASCADE OFFICE PRODUCTS	11/06/96	11/20/96	OSS OFFICE SUPPLIES	37.13
11-20	P2	6MV01000005	BT GINNS C/O BT GINNS PROD INT	10/11/96	10/20/96	OFFICE SUPPLIES	52.76
11-21	P1	7MV01000020	AQUA COOL WASHINGTON	09/01/96	09/30/96	BOTTLED WATER	40.25
11-21	P1	7MV01000023	CONGR. MANAGEMENT FOUNDATION	10/30/96		PURCHASE PUBLICATION	10.00
11-21	P1	7MV01000019	MATRIX INDUSTRIES INC.	10/02/96	10/31/96	FOOD/BEVERAGE	21.55
11-21	P1	7MV01000022	TIME	12/01/96	12/01/97	RENEW YEARLY SUBSCRIPTION	29.97
11-27	P2	7MV01000003	CANON USA, INC	11/14/96	11/30/96	OFFICE SUPPLIES	183.00
11-30	S1	96335000519		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	335.68
12-10	P1	7MV01000039	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER	45.90
12-10	P1	7MV01000035	COLUMBIA JOURNALISM REVIEW	12/01/96	12/01/97	RENEW YEARLY SUBSCRIPTION	25.95
12-10	P1	7MV01000028	NEWS TRIBUNE & MOUNTAIN ECHO	11/20/96	11/20/97	SUBSCRIPTION DIST NEWSPAPER	97.14
12-10	P1	7MV01000038	THE INTER-MOUNTAIN	12/04/96	12/04/97	SUBSCRIPTION STATE NEWSPAPER	119.00
12-10	P1	7MV01000033	THE MOUNTAIN STATESMAN	12/26/96	12/26/97	SUB DISTRICT NEWSPAPER	58.00
12-10	P1	7MV01000037	US CAPITOL HISTORICAL SOCIETY	10/25/96	10/31/96	1997 CALENDARS/IMPRINT CHARGE	2,440.00
12-31	S1	96366000512		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	605.01
						SUPPLIES AND MATERIALS TOTALS:	4,658.38
		EQUIPMENT					
10-31	S2	96305000187		04/01/96	04/30/96	EQUIPMENT (TRANSFER)	322.14
10-31	S2	96305000188		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,322.34
11-30	S2	96335000188		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,295.57
12-31	S2	96366000174		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,295.57
						EQUIPMENT TOTALS:	13,235.62
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,912.17
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4	7USPS99610A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	755.61
10-31	P4	7USPS99610A	DO	09/01/96	09/30/96	FRANKED MAIL	607.66
10-31	SV	7A901000157	DO	09/01/96	09/30/96	CORR. 10/31/96 DOC#7USPS99610A	-607.66
11-25	P4	7USPS109610	DO	10/01/96	10/31/96	FRANKED MAIL	540.40
12-31	P4	7USPS119610	DO	11/01/96	11/30/96	FRANKED MAIL	2,837.45
						FRANKED MAIL TOTALS:	4,133.46
						OFFICIAL MAIL ALLOWANCE TOTALS:	4,133.46
						OFFICE TOTALS:	201,045.63

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. G. V. (SONNY) MONTGOMERY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	555,083.04	137,399.97
					TRAVEL	21,397.35	6,577.42
					RENT, COMMUNICATION, UTILITIES	57,163.73	16,758.93
					PRINTING AND REPRODUCTION	4,320.36	1,996.65
					OTHER SERVICES	1,085.75	301.80
					SUPPLIES AND MATERIALS	15,291.52	2,666.01
					EQUIPMENT	25,645.74	6,554.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	679,987.49	172,255.56
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	10,428.98	3,529.39
					OFFICIAL MAIL ALLOWANCE TOTALS:	10,428.98	3,529.39
					OFFICE TOTALS:	690,416.47	175,784.95
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AVENT,MURRAY	10/01/96	12/31/96	STAFF ASSISTANT		10,200.00
		CLEMANDOT,ANDRE	10/01/96	12/31/96	SHARED EMPLOYEE		26,925.00
		CRAWFORD,BRADLEY J	10/01/96	12/31/96	STAFF ASSISTANT		10,300.00
		FLINT,BRIDGET F	10/01/96	12/31/96	STAFF ASSISTANT		4,499.99
		GREER,JOHN C	10/01/96	12/31/96	DISTRICT STAFF ASSISTANT		9,749.99
		HAMPTON,THOMAS H	10/01/96	12/31/96	STAFF ASSISTANT DISTRICT OFF		13,525.00
		JOHNSON,SHARON C	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		13,774.99
		MALLARD,KRISTI	10/01/96	12/31/96	STAFF ASSISTANT		8,250.01
		MEDLIN,LOUISE D	10/01/96	12/31/96	PERSONAL SECRETARY		20,750.00
		PETERSON,CLARA B	10/01/96	12/31/96	STAFF ASSISTANT		13,024.99
		SULLIVAN,AMANDIA F	10/01/96	12/31/96	STAFF ASSISTANT		6,400.00
					PERSONNEL COMPENSATION TOTALS:		137,399.97
TRAVEL							
10-02	P1	7MS03000004 BRADLEY J CRAWFORD	09/12/96	09/13/96	LODGING IN DC		148.17
10-02	P1	7MS03000004 DO	09/12/96	09/13/96	MEALS IN DC		2.71
10-02	P1	7MS03000001 CLARA B PETERSON	09/12/96	09/13/96	MILEAGE IN DISTRICT		58.80
10-02	P1	7MS03000001 DO	09/12/96	09/13/96	LODGING IN DC		148.17
10-02	P1	7MS03000005 HON. G.V. MONTGOMERY	09/15/96	09/16/96	MILEAGE IN DIST		136.50
10-02	P1	7MS03000005 DO	09/20/96	09/22/96	AIR FARE DC-JACKSON-DC		248.00
10-02	P1	7MS03000003 KRISTI MALLARD	09/12/96	09/13/96	LODGING IN DC		148.17
10-02	P1	7MS03000002 THOMAS HAMPTON	09/12/96	09/13/96	LODGING IN DC		148.17
10-02	P1	7MS03000002 DO	09/12/96	09/13/96	MEALS IN DC		49.71
10-03	P1	7MS03000009 HON. G.V. MONTGOMERY	09/15/96	09/16/96	AIRFARE DC TO JACKSON TO DC		265.00
10-08	P1	7MS03000012 DO	09/20/96	09/22/96	MILEAGE IN DIST		178.20

10-08	P1	7MS03000013	JOHN C GREER	09/12/96	09/13/96	LODGING IN DC	148.17
10-28	P1	7MS03000017	HON. G.V. MONTGOMERY	10/10/96	10/13/96	AIRFARE DC-JACKSON DC	226.00
10-28	P1	7MS03000018	KRISTI MALLARD	10/05/96		DISTRICT TRAVEL	16.20
10-28	P1	7MS03000019	THOMAS HAMPTON	10/05/96		DISTRICT TRAVEL	32.40
11-05	P1	7MS03000022	HON. G.V. MONTGOMERY	10/23/96		ONE WAY AIRFARE TO DC	558.00
12-02	P1	7MS03000033	BRADLEY J CRAWFORD	11/13/96		MILEAGE	10.50
12-02	P1	7MS03000032	CLARA B PETERSON	04/04/96	11/18/96	MILEAGE	519.00
12-02	P1	7MS03000036	HON. G.V. MONTGOMERY	11/01/96	11/05/96	RT AIR FROM DC TO JACKSON	226.00
12-02	P1	7MS03000036	DO	11/10/96	11/12/96	RT AIR FROM DC TO JACKSON	226.00
12-02	P1	7MS03000036	DO	11/01/96	11/05/96	MILEAGE	276.30
12-02	P1	7MS03000035	JOHN C GREER	10/05/96	10/24/96	MILEAGE	163.20
12-02	P1	7MS03000034	THOMAS HAMPTON	11/04/96		MILEAGE	20.70
12-16	P1	7MS03000045	ANDRE CLEMANDOT	11/20/96	11/27/96	RT AIRFARE DC-MS-DC	425.50
12-16	P1	7MS03000045	DO	11/20/96	11/27/96	CAR RENTAL	400.25
12-16	P1	7MS03000045	DO	11/20/96	11/27/96	GAS	38.76
12-16	P1	7MS03000045	DO	11/20/96	11/27/96	MEALS IN DISTRICT	74.58
12-16	P1	7MS03000045	DO	11/20/96	11/27/96	LODGING IN DISTRICT	441.91
12-16	P1	7MS03000044	HON. G.V. MONTGOMERY	11/22/96	11/29/96	RT AIRFARE DC/MERIDIAN/DC	400.00
12-16	P1	7MS03000044	DO	11/10/96	11/12/96	DISTRICT TRAVEL	174.90
12-23	P1	7MS03000050	BRADLEY J CRAWFORD	12/05/96	12/06/96	LODGING	65.88
12-23	P1	7MS03000050	DO	12/05/96	12/06/96	MEALS	16.29
12-23	P1	7MS03000047	CLARA B PETERSON	11/14/96	11/26/96	MILEAGE	69.30
12-23	P1	7MS03000046	HON. G.V. MONTGOMERY	11/23/96	11/27/96	MILEAGE	197.70
12-23	P1	7MS03000046	DO	12/05/96	12/06/96	RT DC TO JACKSON	226.00
12-23	P1	7MS03000049	DO	12/05/96	12/06/96	LODGING	65.88
12-23	P1	7MS03000048	THOMAS HAMPTON	12/02/96		MILEAGE	26.40
						TRAVEL TOTALS:	6,577.42
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	7MS03000008	FEDERAL EXPRESS CORP	08/30/96		EXPRESS MAIL	14.87
10-03	P1	7MS03000010	MCTA	09/10/96	10/09/96	MOBILE PHONE USAGE	60.86
10-08	P1	7MS03000011	COMCAST CABLE	10/01/96	10/31/96	CABLE SERVICE	24.34
10-24	P9	MS0301R9611	DEAN KIRBY	10/01/96	10/31/96	PEARL, MS DO	750.00
10-24	P9	MS0302R9611	GOLDEN TRIANGLE REGIONAL .AIRP	10/01/96	10/31/96	COLUMBUS,MS -RENT	538.93
10-28	P1	7MS03000014	FEDERAL EXPRESS CORP	09/24/96		EXPRESS MAIL	3.45
10-31	S4	96305000036		09/01/96	09/30/96	RECORDING (TRANSFER)	485.50
10-31	S5	96305000492		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	132.95
10-31	S5	96305000923		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	102.40
10-31	S5	96305001358		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	455.59
10-31	S5	96305001785		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	7.99
10-31	S5	96305002216		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	60.00
10-31	S5	96305002657		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	244.80
11-05	P1	7MS03000021	FEDERAL EXPRESS CORP	10/10/96	10/14/96	EXPRESS MAIL SERVICE	7.62
11-05	P1	7MS03000020	MCTA	10/10/96	11/09/96	MOBILE PHONE USAGE	71.07
11-07	P1	7MS03000023	COMCAST CABLE	11/01/96	11/30/96	CABLE SERVICE	27.24
11-20	P1	7MS03000024	CHRIS SHUCK & ASSOC.	11/01/96		VIDEO TAPE DUPLICATION	180.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. G. V. (SONNY) MONTGOMERY -CON.							
11-20	P1 7MS03000026	METRO COMMUNICATIONS SERVICES	11/01/96	11/30/96	ANSWERING SVC FOR MERIDIAN		25.00
11-21	P9 MS0301R9612	DEAN KIRBY	11/01/96	11/30/96	PEARL, MS DO		750.00
11-21	P9 MS0302R9612	GOLDEN TRIANGLE REGIONAL .AIRP	11/01/96	11/30/96	COLUMBUS,MS -RENT		538.93
11-30	S4 96335000009		10/01/96	10/31/96	RECORDING (TRANSFER)		672.10
11-30	S5 96335000491		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		132.95
11-30	S5 96335000923		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		114.34
11-30	S5 96335001358		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		454.35
11-30	S5 96335001784		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		7.99
11-30	S5 96335002214		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		60.00
11-30	S5 96335002655		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		226.34
12-02	P1 7MS03000028	FEDERAL EXPRESS CORP	10/25/96		EXPRESS MAIL		11.07
12-16	P1 7MS03000038	AT&T	08/20/96	11/11/96	MOBILE LONG DISTANCE		4.40
12-16	P1 7MS03000038	DO	08/20/96	11/11/96	MOBILE LONG DISTANCE		6.53
12-16	P1 7MS03000040	FEDERAL EXPRESS CORP	11/05/96	11/05/96	EXPRESS MAIL		3.45
12-16	P1 7MS03000037	MCTA	10/19/96	11/05/96	MOBILE PHONE		96.65
12-16	P1 7MS03000041	METRO COMMUNICATIONS SERVICES	10/01/96	12/31/96	ANSWERING SERVICE		50.00
12-20	P9 MS0301R9613	DEAN KIRBY	12/01/96	12/31/96	PEARL, MS DO		750.00
12-20	P9 MS0302R9613	GOLDEN TRIANGLE REGIONAL .AIRP	12/01/96	12/31/96	COLUMBUS,MS -RENT		538.93
12-31	S4 96366000022		11/01/96	11/30/96	RECORDING (TRANSFER)		260.00
12-31	S5 96366000488		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		132.95
12-31	S5 96366000920		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		122.50
12-31	S5 96366001355		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		450.00
12-31	S5 96366001782		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		7.99
12-31	S5 96366002214		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		60.00
12-31	S5 96366002655		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		202.85
12-31	DG 7GSA1231509	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-9TH ST-21ST ST-22ND AVE		3,517.00
12-31	DG 7GSA1231509	DO	10/01/96	12/31/96	RENT-9TH ST-21ST ST -22ND AVE		4,395.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,758.93
	PRINTING AND REPRODUCTION						
10-31	S3 96305000056		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		372.55
11-13	P2 7MS03000001	BETHESDA ENGRAVERS	11/06/96	11/20/96	OSS OFFICE SUPPLIES		156.55
11-13	P2 7MS03000001	DO	11/06/96	11/20/96	OSS OFFICE SUPPLIES		102.90
11-13	P2 7MS03000001	DO	11/06/96	11/20/96	OSS OFFICE SUPPLIES		49.00
11-20	P1 7MS03000025	DAVID L. ANDRUKITIS ,INC	10/01/96		PRINTING AND MAILING CALENDARS		904.50
11-30	S3 96335000033		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		300.20
12-31	S3 96366000052		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		110.95
					PRINTING AND REPRODUCTION TOTALS:		1,996.65

OTHER SERVICES

10-28 P1 7MS03000015	MAGNOLIA CLIPPING SERVICE	09/01/96	09/28/96	CLIPPING SERVICE	110.60
11-20 P1 7MS03000027	DO	10/01/96	10/28/96	CLIPPING SERVICE	87.00
12-16 P1 7MS03000039	DO	11/01/96	11/30/96	CLIPPING SERVICE	104.20
				OTHER SERVICES TOTALS:	301.80

SUPPLIES AND MATERIALS

10-03 P1 7MS03000007	ANDREWS OFFICE PRODUCTS	09/06/96		BEVERAGES DURING MEETING	56.87
10-03 P1 7MS03000006	US CAPITOL HISTORICAL SOCIETY	08/21/96		HISTORICAL CALENDARS	2,125.00
10-28 P1 7MS03000016	ANDREWS OFFICE PRODUCTS	07/26/96		BEVERAGES FOR MEETINGS	20.95
10-31 S1 96305000290		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	212.99
11-30 S1 96335000298		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	118.38
12-02 P1 7MS03000029	ANDREWS OFFICE PRODUCTS	11/08/96		COFFEE FOR CONSTIT.	56.87
12-02 P1 7MS03000030	BUSINESSWORKS	10/26/96		SUPPLIES	10.80
12-02 P1 7MS03000031	WEST PUBLISHING COMPANY	10/29/96		CODE BOOKS	82.50
12-31 S1 96366000293		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-18.35
				SUPPLIES AND MATERIALS TOTALS:	2,666.01

EQUIPMENT

10-31 S2 96305000273		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,188.40
11-30 S2 96335000279		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,188.40
12-31 S2 96366000243		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,177.98
				EQUIPMENT TOTALS:	6,554.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	172,255.56

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 SV 7A901000157	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	607.66
11-25 P4 7USPS109610	DO	10/01/96	10/31/96	FRANKED MAIL	2,548.85
12-31 P4 7USPS119610	DO	11/01/96	11/30/96	FRANKED MAIL	372.88
				FRANKED MAIL TOTALS:	3,529.39
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,529.39
				OFFICE TOTALS:	175,784.95

1996 HON. CARLOS J MOORHEAD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	599,851.94	160,239.03
TRAVEL	12,004.01	3,950.78
RENT, COMMUNICATION, UTILITIES	58,205.75	14,522.19
PRINTING AND REPRODUCTION	297.32	137.40
OTHER SERVICES	270.75	42.75
SUPPLIES AND MATERIALS	15,838.60	5,641.17
EQUIPMENT	23,289.47	5,812.38
OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,757.84	190,345.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CARLOS J MOORHEAD -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	5,727.53	1,593.68
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,727.53	1,593.68
					OFFICE TOTALS:	715,485.37	191,939.38
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BLOOM,ELIZABETH LUNGREN	10/01/96	12/31/96	STAFF ASSISTANT		9,665.00
		COFER,CHRISTOPHER H	10/01/96	12/31/96	DISTRICT ADMINISTRATOR		8,140.01
		COLFER,WENDY L	10/01/96	12/31/96	RECEPTIONIST/APPOINTMENTS SECRETARY		6,869.99
		DEAN,GERTRUDE MAXINE	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		25,499.99
		FROGUE,JAMES R	12/01/96	12/31/96	LEGISLATIVE ASSISTANT		3,583.33
		DO	10/01/96	11/30/96	STAFF ASSISTANT		6,166.66
		JOERGENSON,JOHN DAVID	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		19,250.00
		LYNAGH,WENDI FAE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		13,774.55
		MCKAY,MARILYN L	10/01/96	12/31/96	STAFF ASSISTANT		11,562.50
		MOONEY,ANN CLAIRE	10/01/96	12/31/96	STAFF ASSISTANT		6,749.99
		MUSURLIAN,PETER	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		15,500.00
		OCHOA,MEL M	08/01/96	08/26/96	D.C. INTERN		-1,144.00
		VOIGT,KOLLEEN	10/01/96	12/31/96	CASEWORKER		9,665.00
		WALMISLEY,PATRICIA J	10/01/96	12/31/96	STAFF ASSISTANT		9,665.00
		WILLOUGHBY,MARY MARGARET	07/01/96	12/31/96	STAFF ASSISTANT		5,915.00
		DO	07/01/96	07/31/96	STAFF ASSISTANT		126.00
		WOFSY,KATHLEEN PERNA	10/01/96	12/31/96	PART-TIME EMPLOYEE		9,250.01
					PERSONNEL COMPENSATION TOTALS:		160,239.03
TRAVEL							
10-21	P1	7CA27000009 PATRICIA J WALMISLEY	06/27/96		MILEAGE FOR OFFICIAL BUSINESS		39.60
10-24	P9	CA2702L9611 UNION BANK	10/01/96	10/31/96	LEASED AUTO		604.92
11-21	P9	CA2702L9612 DO	11/01/96	11/30/96	LEASED AUTO		604.92
11-25	P1	7CA27000024 HON. CARLOS J MOORHEAD	10/01/96	10/08/96	TRANSP COSTS DC TO DISTRICT		770.40
12-20	P9	CA2702L9613 UNION BANK	12/01/96	12/31/96	LEASED AUTO		604.92
12-23	P1	7CA27000028 HON. CARLOS J MOORHEAD	10/15/96	10/30/96	FUEL COSTS FOR OFFICIAL LEASE CAR USED WHILE IN DISTRICT ON OFFICIAL BUSINESS		52.50
12-26	P1	7CA27000029 WENDI LYNAGH	11/06/96	11/12/96	AIRFARE DULLES/LAX/DULLES		199.00
12-26	P1	7CA27000029 DO	11/06/96	11/12/96	FOOD EXPENSES		103.28
12-26	P1	7CA27000029 DO	11/06/96	11/12/96	HOTEL EXPENSES		642.20
12-26	P1	7CA27000029 DO	11/08/96		CAR RENTAL		151.55
12-26	P1	7CA27000029 DO	11/12/96		PARKING		32.00
12-26	P1	7CA27000030 DO	11/06/96	11/12/96	TAXI FARES		46.00
12-26	P1	7CA27000030 DO	11/12/96		TAXI FARE		40.00

12-30	P1	7CA27000032	HON. CARLOS J MOORHEAD	11/02/96	11/23/96	FUEL FOR LEASED CAR	59.49
						TRAVEL TOTALS:	3,950.78
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7CA27000005	HON. CARLOS J MOORHEAD	08/13/96		OVERNIGHT MAIL	3.75
10-02	P1	7CA27000005	DO	08/27/96		OVERNIGHT MAIL	3.45
10-03	P1	7CA27000003	FEDERAL EXPRESS CORP	08/20/96	08/22/96	OVERNIGHT MAIL	7.02
10-03	P1	7CA27000003	DO	08/26/96		OVERNIGHT MAIL	6.45
10-21	P1	7CA27000008	DO	09/12/96	09/13/96	SENT REQUESTED INFORMATION	3.45
10-21	P1	7CA27000008	DO	09/17/96	09/18/96	SENT OFFICIAL INFORMATION	3.45
10-21	P1	7CA27000009	PATRICIA J WALMISLEY	01/12/96	01/21/96	REIMBURSEMENT FOR PHONE CALLS	28.52
10-23	P1	7CA27000012	FEDERAL EXPRESS CORP	10/04/96		OVERNIGHT MAIL	6.95
10-23	P1	7CA27000013	UNITED PARCEL SERVICE	10/05/96		OVERNIGHT MAIL	18.88
10-24	P9	CA2701R9611	BRAND NORTH, INC.	10/01/96	10/31/96	GLENDALE, CA 91203 .....-RENT	3,799.77
10-31	S5	96305000493		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	61.80
10-31	S5	96305000924		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	537.03
10-31	S5	96305001359		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	96305002217		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	96305002658		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	120.52
11-05	P1	7CA27000017	KATHLEEN PERNA WOFSY	10/12/96		SHIPPING COSTS	23.57
11-07	P1	7CA27000018	FEDERAL EXPRESS CORP	09/17/96		OVERNIGHT MAIL	3.50
11-07	P1	7CA27000018	DO	09/24/96		OVERNIGHT MAIL	6.95
11-07	P1	7CA27000018	DO	10/01/96		OVERNIGHT MAIL	3.57
11-07	P1	7CA27000018	DO	10/08/96		OVERNIGHT MAIL	3.45
11-07	P1	7CA27000018	DO	10/11/96		OVERNIGHT MAIL	10.35
11-21	P9	CA2701R9612	BRAND NORTH, INC.	11/01/96	11/30/96	GLENDALE, CA 91203 .....-RENT	3,799.77
11-21	P1	7CA27000021	FEDERAL EXPRESS CORP	10/26/96		OVERNIGHT MAIL	7.62
11-21	P1	7CA27000021	DO	11/02/96		OVERNIGHT MAIL	3.67
11-30	S5	96335000492		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	61.80
11-30	S5	96335000924		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	252.20
11-30	S5	96335001359		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	391.50
11-30	S5	96335002215		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	96335002656		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	107.89
12-20	P9	CA2701R9613	BRAND NORTH, INC.	12/01/96	12/31/96	GLENDALE, CA 91203 .....-RENT	3,799.77
12-23	P1	7CA27000026	FEDERAL EXPRESS CORP	11/01/96		SENT OFFICIAL INFORMATION	46.00
12-23	P1	7CA27000027	UNITED PARCEL SERVICE	10/05/96	11/15/96	OFFICIAL INFORMATION SENT TO DISTRICT OFFICE	5.50
12-30	P1	7CA27000031	FEDERAL EXPRESS CORP	11/30/96		INFORMATION TO DISTRICT OFFICE	7.62
12-30	P1	7CA27000025	POSTMASTER, WASHINGTON, D.C.	10/15/96		POSTAGE FOR RESPONDING TO OFFICIAL INVITATIONS AND OFFICIAL OVERSEAS MAIL	57.00
12-31	S5	96366000489		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	61.80
12-31	S5	96366000921		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	164.40
12-31	S5	96366001356		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31	S5	96366002215		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	96366002656		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	106.32
12-31	P1	7CA27000033	HON. CARLOS J MOORHEAD	10/18/96	10/22/96	SENT REQUESTED INFORMATION	6.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
	1996	HON. CARLOS J MOORHEAD -CON.					
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,522.19
		PRINTING AND REPRODUCTION					
11-12	P1	7CA27000020 U S GOVERNMENT PRINTING OFFICE	10/09/96		LETTER HEAD		20.00
11-30	S3	96335000088	11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		87.50
12-26	P1	7CA27000029 WENDI LYNAGH	11/08/96		COMPUTER AND PRINTING COSTS		11.70
12-31	S3	96366000129	12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		137.40
		OTHER SERVICES					
11-05	P1	7CA27000016 HON. CARLOS J MOORHEAD	10/22/96		SMOG INSPECTION & CERTIFICATE		42.75
					OTHER SERVICES TOTALS:		42.75
		SUPPLIES AND MATERIALS					
10-02	P1	7CA27000004 HON. CARLOS J MOORHEAD	08/03/96		GAS FOR LEASED CAR		6.95
10-02	P1	7CA27000004 DO	08/04/96		GAS FOR LEASED CAR		16.00
10-02	P1	7CA27000004 DO	08/09/96		GAS FOR LEASED CAR		22.95
10-02	P1	7CA27000004 DO	08/15/96		GAS FOR LEASED CAR		10.04
10-02	P1	7CA27000004 DO	08/16/96		GAS FOR LEASED CAR		14.04
10-02	P1	7CA27000005 DO	08/12/96		MONTHLY WATER SERVICE		106.37
10-02	P1	7CA27000005 DO	08/07/96	08/06/97	ONE YEAR SUBS LEADER NEWSPAPER		30.00
10-02	P1	7CA27000005 DO	09/12/96		MONTHLY WATER SERVICE		122.88
10-02	P1	7CA27000006 DO	08/21/96		GAS/CAR WASH FOR LEASED CAR		23.95
10-02	P1	7CA27000006 DO	08/26/96		GAS FOR LEASED CAR		14.80
10-02	P1	7CA27000006 DO	08/30/96		LEASED CAR REPAIRS		216.11
10-03	P1	7CA27000002 DEER PARK SPRING WATER	08/02/96	08/26/96	BOTTLED WATER/DC		47.94
10-03	P1	7CA27000001 THE WASHINGTON TIMES	10/06/96	12/29/96	RENEW SUB (13 WEEKS)		27.50
10-03	P1	7CA27000007 U.S. CAPITOL HISTORICAL SOCIET	09/06/96		HISTORICAL CALENDARS		2,440.00
10-21	P1	7CA27000011 DEER PARK SPRING WATER	10/20/96		MONTHLY WATER BILL FOR DC		52.13
10-21	P1	7CA27000010 HON. CARLOS J MOORHEAD	08/17/96	02/17/97	LEASED CAR INSURANCE		269.00
10-23	P1	7CA27000014 WEST PUBLISHING CORP.	09/27/96		U.S. CODE ANNOTATED		453.00
10-28	P1	7CA27000015 HON. CARLOS J MOORHEAD	08/16/96		OFFICE SUPPLIES		430.98
10-28	P1	7CA27000015 DO	07/12/96		OFFICE SUPPLIES		124.29
10-31	S1	96305000075	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-11.09
11-05	P1	7CA27000016 HON. CARLOS J MOORHEAD	10/15/96		LICENSE PLATES WITH DIST NUM		13.00
11-05	P1	7CA27000016 DO	10/22/96		CAR REGISTRATION		463.00
11-05	P1	7CA27000017 KATHLEEN PERNA WOFSY	10/17/96		SHIPPING SUPPLIES COST		61.29
11-12	P1	7CA27000019 HON. CARLOS J MOORHEAD	10/02/96		RENEWED SUBSCRIPTION		56.29
11-12	P1	7CA27000019 DO	09/25/96		GSA SUPPLIES		64.23
11-25	P1	7CA27000023 DEER PARK	10/26/96		MNTHLY WATER SUPPLY FOR DC OFC		65.63
11-25	P1	7CA27000022 WEST PUBLISHING COMPANY	10/16/96		UPKEEP SERVICE TO U.S. CODE ANNOTATED		82.50
11-30	S1	96335000078	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		151.95
12-31	S1	96366000074	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		0.78
12-31	P1	7CA27000033 HON. CARLOS J MOORHEAD	10/25/96	11/12/96	WATER SERVICE DO		147.88

12-31 P1 7CA27000033 HON. CARLOS J MOORHEAD	11/07/96		GSA SUPPLIES FOR DISTRICT OFC		116.78
			SUPPLIES AND MATERIALS TOTALS:		5,641.17
EQUIPMENT					
10-31 S2 96305000656	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,937.46
11-30 S2 96335000702	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,937.46
12-31 S2 96366000618	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,937.46
			EQUIPMENT TOTALS:		5,812.38
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,345.70
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS99610A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		546.58
11-25 P4 7USPS109610 DO	10/01/96	10/31/96	FRANKED MAIL		232.76
12-31 P4 7USPS119610 DO	11/01/96	11/30/96	FRANKED MAIL		814.34
			FRANKED MAIL TOTALS:		1,593.68
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,593.68
			OFFICE TOTALS:		191,939.38

1996 HON. JAMES P MORAN JR

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	639,787.76	158,719.42
TRAVEL	246.81	20.00
RENT, COMMUNICATION, UTILITIES	40,720.18	10,576.87
PRINTING AND REPRODUCTION	16,355.47	150.50
OTHER SERVICES	4,064.00	2,348.00
SUPPLIES AND MATERIALS	16,144.93	6,034.91
EQUIPMENT	17,177.36	4,283.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,496.51	182,132.89
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	74,045.83	3,525.51
OFFICIAL MAIL ALLOWANCE TOTALS:	74,045.83	3,525.51
OFFICE TOTALS:	808,542.34	185,658.40

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
AIKEN,TIMOTHY B	10/01/96	12/31/96	SR LEGISLATIVE ASST	13,999.99
BARNABY,ELIZABETH K	10/01/96	12/31/96	STAFF ASSISTANT	5,749.99
BILES,LINDA P	10/01/96	12/31/96	STAFF ASSISTANT	5,500.00
BRAND,ANSTICE M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,999.99
BROWN,MICHAEL T	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	13,999.99
CULLEN,PAUL D	10/01/96	10/07/96	LEGISLATIVE CORRESPONDENT	583.33
EASTMAN,MICHAEL	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,999.99
FEDERICI,VIRGINIA Z	10/01/96	12/31/96	STAFF ASSISTANT	8,125.00
KING,KRISTIN G	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,800.01
KLOCH,DONNA C	10/01/96	12/31/96	CASEWORKER	7,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES P MORAN JR -CON.							
		KRIZEK,PAUL E	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,000.01
		MCINTYRE,JAMES B	10/01/96	12/31/96	PRESS SECRETARY		13,500.01
		MILLER,MARY T	10/01/96	12/31/96	PERSONAL ASSISTANT/SCHEDULER		12,250.00
		OHARE,KATE ROISIN	12/15/96	12/31/96	CASEWORKER		711.11
		REAGAN,PAUL	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		18,499.99
		RILEY,MICHAEL K	10/01/96	12/31/96	CASEWORKER/OFFICE MANAGER		7,750.00
		TURNER,DENISE N	10/01/96	12/31/96	STAFF ASSISTANT		7,000.00
		WARNER,SUSAN H	10/01/96	12/31/96	DISTRICT DIRECTOR		13,500.01
						PERSONNEL COMPENSATION TOTALS:	158,719.42
	TRAVEL						
10-31	P1 7VA08000017	PAUL REAGAN	10/15/96		MEAL		20.00
						TRAVEL TOTALS:	20.00
	RENT, COMMUNICATION, UTILITIES						
10-10	P1 7VA08000001	CELLULAR ONE	09/12/96		CELLULAR PHONE		22.32
10-10	P1 7VA08000006	MEDIA GENERAL CABLE	09/23/96	10/22/96	CABLE SERVICE		32.95
10-24	P9 VA0801R9611	COMBINED PROPERTIES INC.	10/01/96	10/31/96	ALEXANDRIA, VA -RENT		2,382.92
10-31	S5 96305000494		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		5.00
10-31	S5 96305000925		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		112.83
10-31	S5 96305001360		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
10-31	S5 96305001786		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		67.99
10-31	S5 96305002218		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		255.00
10-31	S5 96305002659		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		232.36
10-31	P1 7VA08000018	FEDERAL EXPRESS CORP	09/19/96		MESSENGER SERVICE		3.57
10-31	P1 7VA08000016	IG EXPEDITING, INC	09/17/96		MESSENGER SERVICE		6.00
11-20	P1 7VA08000020	CELLULAR ONE	10/07/96	11/06/96	CELLULAR CHARGES		92.12
11-20	P1 7VA08000019	MEDIA GENERAL CABLE	10/23/96	11/22/96	CABLE SERVICE		32.95
11-21	P9 VA0801R9612	COMBINED PROPERTIES INC.	11/01/96	11/30/96	ALEXANDRIA, VA -RENT		2,382.92
11-27	P1 7VA08000025	WEST POTOMAC HIGH SCHOOL	08/02/96	08/02/96	FACILITIES FOR TOWN MEETING		580.50
11-30	S5 96335000493		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		5.00
11-30	S5 96335000925		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		60.89
11-30	S5 96335001360		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		360.00
11-30	S5 96335001785		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		67.99
11-30	S5 96335002216		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		255.00
11-30	S5 96335002657		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		84.55
12-18	P1 7VA08000027	FEDERAL EXPRESS CORP	09/19/96	09/19/96	MESSENGER SERVICE		6.57
12-20	P9 VA0801R9613	COMBINED PROPERTIES INC.	12/01/96	12/31/96	ALEXANDRIA, VA -RENT		2,382.92
12-31	S5 96366000490		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		5.00
12-31	S5 96366000922		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		46.60
12-31	S5 96366001357		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5 96366001783		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		67.99
12-31	S5 96366002216		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		255.00

12-31 S5	96366002657		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	49.93
					RENT, COMMUNICATION, UTILITIES TOTALS:	10,576.87
	PRINTING AND REPRODUCTION					
10-16 P1	7VA08000012	ONE HOUR MOTO PHOTO	09/25/96		CONSTITUENT PHOTOS	16.00
10-25 P2	6VA08000005	BETHESDA ENGRAVERS	10/22/96	10/30/96	OFFICE SUPPLIES	36.26
12-05 P2	7VA08000001	DO	12/02/96	12/10/96	OSS OFFICE SUPPLIES	98.24
					PRINTING AND REPRODUCTION TOTALS:	150.50
	OTHER SERVICES					
10-10 P1	7VA08000010	ALEX. CITY PUBLIC SCHOOLS	09/07/96		JANITORIAL SERVICES	400.00
10-10 P1	7VA08000003	TOTAL AUDIO-VISUAL SYSTEMS	09/07/96		AUDIO-VISUAL TOWN MEETING	1,684.00
10-16 P1	7VA08000011	ROSA MCEACHERN, INC.	09/01/96	09/30/96	CLEANING SERVICES D.O.	132.00
11-20 P1	7VA08000022	DO	10/01/96	10/31/96	CLEANING SERVICES	132.00
					OTHER SERVICES TOTALS:	2,348.00
	SUPPLIES AND MATERIALS					
10-10 P1	7VA08000002	AQUA COOL	08/02/96	08/31/96	WATER/RENTAL FOR DC	111.70
10-10 P1	7VA08000005	BERNARD W. ORAVEC SR.	09/07/96		REFRESHMENTS TOWN MEETING	350.00
10-10 P1	7VA08000007	DEER PARK SPRING WATER	07/31/96	08/26/96	WATER/RENTAL DIST OFF	5.45
10-10 P1	7VA08000009	DEPARTMENT OF GENERAL SERVICES	09/20/96		VIRGINIA STATE FLAG	32.50
10-10 P1	7VA08000008	KINKOS	08/12/96		OFFICE SUPPLIES	178.50
10-10 P1	7VA08000004	ROYAL RESTAURANT	09/07/96		REFRESHMENTS TOWN MEETING	111.00
10-16 P1	7VA08000013	CONGRESSIONAL QUARTERLY, INC	01/19/97	01/19/98	SUBSCRIPTION	1,148.00
10-31 S1	96305000487		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	685.63
10-31 P1	7VA08000014	AQUA COOL	09/16/96	09/30/96	WATER	78.80
10-31 P1	7VA08000015	DEER PARK SPRING WATER	08/28/96	09/26/96	WATER	6.15
11-20 P1	7VA08000021	FALLS CHURCH NEWS PRESS	11/04/96	11/03/97	SUBSCRIPTION	39.00
11-27 P1	7VA08000023	CONGRESS DAILY	01/01/97	12/30/97	SUBSCRIPTION	897.00
11-27 P1	7VA08000024	LEADERSHIP DIRECTORIES, INC.	02/01/97	01/31/98	SUBS FED YELLOW BOOK	425.00
11-30 S1	96335000493		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-389.32
12-17 P1	7VA08000026	AQUA COOL WASHINGTON	10/01/96	10/31/96	WATER AND MACHINE RENTAL	61.85
12-17 P1	7VA08000029	THE WALL STREET JOURNAL	02/16/97	02/15/98	SUB WALL ST. JOURNAL DC	164.00
12-17 P1	7VA08000028	VITAL SPEECHES	01/02/97	01/01/98	SUB VITAL SPEECHES DC	40.00
12-31 S1	96366000486		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	2,089.65
					SUPPLIES AND MATERIALS TOTALS:	6,034.91
	EQUIPMENT					
10-01 P2	6VA08000001	INTELLIGENT SOLUTIONS	06/15/96	08/08/96	COMP. ACCES./MORAN/DC	167.00
10-01 P2	6VA08000001	DO	06/15/96	08/08/96	COMP. ACCES./MORAN/DC	25.00
10-31 S2	96305000474		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,430.11
11-30 S2	96335000507		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,430.11
12-31 S2	96366000445		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,230.97
					EQUIPMENT TOTALS:	4,283.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,132.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JAMES P MORAN JR -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS99610A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		1,988.71
11-25	P4	7USPS109610 DO	10/01/96 10/31/96	FRANKED MAIL		1,143.15
12-31	P4	7USPS119610 DO	11/01/96 11/30/96	FRANKED MAIL		393.65
				FRANKED MAIL TOTALS:		3,525.51
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,525.51
				OFFICE TOTALS:		185,658.40
1996 HON. CONSTANCE MORELLA						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	548,631.83	152,030.18
				TRAVEL	869.61	36.88
				RENT, COMMUNICATION, UTILITIES	52,415.17	13,780.27
				PRINTING AND REPRODUCTION	2,594.93	277.15
				OTHER SERVICES	135.00	0.00
				SUPPLIES AND MATERIALS	28,458.13	13,666.12
				EQUIPMENT	40,260.19	6,562.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	673,364.86	186,352.65
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	43,822.30	36,804.70
				OFFICIAL MAIL ALLOWANCE TOTALS:	43,822.30	36,804.70
				OFFICE TOTALS:	717,187.16	223,157.35
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ANDERSON,MINNIE W	10/01/96 12/31/96	DISTRICT DIRECTOR		14,499.99
		COLT,COLLEEN	10/01/96 12/31/96	FIELD REPRESENTATIVE		6,875.01
		DEAN,JONATHAN O	10/01/96 12/31/96	FIELD REPRESENTATIVE		7,749.99
		HALL,CYNTHIA J ABDELLA	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		15,249.99
		HOOKE,PATRICIA C	10/01/96 12/31/96	PART-TIME EMPLOYEE		4,625.01
		JORDAN,JAYNE PURCELL	10/01/96 12/31/96	EXECUTIVE ASSISTANT		9,000.00
		LEARY,MARY ANNE O'BOYLE	10/01/96 12/31/96	STAFF ASSISTANT		11,250.00
		MARCOTTE,ROGER JOSEPH	10/01/96 12/31/96	COMPUTER SPECIALIST		9,385.74
		MILLER,WILLIAM C	10/31/96 12/31/96	ADMINISTRATIVE ASSISTANT		13,361.10
		PEARSON,KATHRYN L	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		8,874.99
		PORTER,THOMAS H	10/01/96 12/31/96	OFFICE MANAGER		6,500.01
		POWERS,CRAIG STUART	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		9,875.01
		REED,MIRIAM BELL	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		9,375.00
		SCHLOESSER,CHRISTOPHER J	10/01/96 12/31/96	LEGISLATIVE CORRESPONDENT		7,625.01

		TOBIAS,KEITH A	10/01/96	12/31/96	FIELD REPRESENTATIVE	7,749.99
		WALLACE,JENNIFER L	10/01/96	10/31/96	STAFF ASSISTANT (ACCRUED LEAVE)	158.33
		ZIMMET,SANDRA G	10/01/96	12/31/96	STAFF ASSISTANT	9,875.01
					PERSONNEL COMPENSATION TOTALS:	152,030.18
	TRAVEL					
10-02	P1	6MD08000052 ROGER JOSEPH MARCOTTE	09/20/96	09/20/96	METRO TO HILL TO PICK-UP SUPPLIES	5.35
10-31	P1	7MD08000016 CHRISTOPHER J SCHLOESSER	06/06/96	06/06/96	MILEAGE IN DISTRICT	18.53
12-03	P1	7MD08000025 ROGER JOSEPH MARCOTTE	11/06/96	11/07/96	SUBWAY	13.00
					TRAVEL TOTALS:	36.88
	RENT, COMMUNICATION, UTILITIES					
10-03	P1	7MD08000009 BELL ATLANTIC NYNEX MOBILE	08/04/96	09/04/96	CELLULAR PHONE	24.29
10-03	P1	7MD08000007 CABLE TV MONTGOMERY	09/01/96	09/30/96	CABLE TV	37.38
10-03	P1	7MD08000010 CIVIC RESEARCH INSTITUTE, INC,	08/26/96		INFORMATION PUBLICATION	129.95
10-24	P9	MD0801R9611 WASH. REAL ESTATE INVEST. TRST	10/01/96	10/31/96	ROCKVILLE, MD -RENT	3,162.78
10-29	P1	7MD08000013 THOMAS H. PORTER	10/18/96		REIMBURSEMENT FOR POSTAGE	8.50
10-30	P1	7MD08000014 POSTMASTER, WASHINGTON, D.C.	10/10/96		STAMPS	32.00
10-30	P1	7MD08000015 DO	10/10/96		STAMPS	10.75
10-31	S5	96305000495	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	61.35
10-31	S5	96305000926	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	94.52
10-31	S5	96305001361	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	450.00
10-31	S5	96305001787	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	63.99
10-31	S5	96305002219	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	345.00
10-31	S5	96305002660	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	271.94
10-31	P1	7MD08000019 BELL ATLANTIC NYNEX MOBILE	09/04/96	10/04/96	CELLULAR PHONE	53.99
11-07	P1	7MD08000024 CABLE TV MONTGOMERY	10/01/96	10/31/96	CABLE TV	37.38
11-21	P9	MD0801R9612 WASH. REAL ESTATE INVEST. TRST	11/01/96	11/30/96	ROCKVILLE, MD -RENT	3,162.78
11-30	S5	96335000494	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	61.35
11-30	S5	96335000926	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	119.58
11-30	S5	96335001361	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	450.00
11-30	S5	96335001786	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	63.99
11-30	S5	96335002217	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	345.00
11-30	S5	96335002658	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	269.48
12-03	P1	7MD08000031 BELL ATLANTIC NYNEX MOBILE	10/05/96	11/04/96	CELLULAR PHONE	122.67
12-06	P1	7MD08000037 CABLE TV MONTGOMERY	11/01/96	11/30/96	CABLE TV FOR D.O.	72.33
12-20	P9	MD0801R9613 WASH. REAL ESTATE INVEST. TRST	12/01/96	12/31/96	ROCKVILLE, MD -RENT	3,162.78
12-30	P1	7MD08000041 POSTMASTER, WASHINGTON, D.C.	10/15/96		POST FOR MAIL	10.75
12-31	S5	96366000491	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	61.35
12-31	S5	96366000923	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	119.04
12-31	S5	96366001358	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	479.95
12-31	S5	96366001784	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	63.99
12-31	S5	96366002217	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	345.00
12-31	S5	96366002658	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	86.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,780.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CONSTANCE MORELLA -CON.							
		PRINTING AND REPRODUCTION					
10-31	S3 96305000095		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		53.40
10-31	P1 7MD08000020	ONE HOUR MOTO PHOTO	10/11/96		PHOTOS FOR CONSTITUENTS		13.00
10-31	P1 7MD08000020	DO	10/11/96		PHOTOS FOR CONSTITUENTS		56.25
10-31	P1 7MD08000017	RAS INVESTMENTS, INC.	10/21/96		PHOTOS FOR CONSTITUENTS		59.00
11-07	P1 7MD08000023	CONGRESSIONAL PRINTER	09/30/96		CALLING CARDS FOR JANE JORDAN		44.00
11-07	P1 7MD08000022	DAVID L. ANDRUKITIS ,INC	09/28/96		CALLING CARDS FOR BEN HU		33.50
12-03	P1 7MD08000030	ONE HOUR MOTO PHOTO	11/01/96		PHOTOS FOR CONSTIT		18.00
					PRINTING AND REPRODUCTION TOTALS:		277.15
		SUPPLIES AND MATERIALS					
10-03	P1 7MD08000002	AQUA COOL	07/31/96	08/31/96	BOTTLED WATER		44.90
10-03	P1 7MD08000002	DO	07/31/96	08/31/96	BOTTLED WATER		32.60
10-03	P1 7MD08000001	CONGRESSIONAL QUARTERLY, INC	09/01/96	08/30/97	INFORMATION PUBLICATION		1,148.00
10-03	P1 7MD08000008	HUDSON S WASHINGTON DIRECTORY	01/01/96	09/01/96	INFORMATION PUBLICATION		191.00
10-03	P1 7MD08000006	ROGER JOSEPH MARCOTTE	09/13/96	09/13/96	COFFEE FOR ROCKVILLE CONGR. DO		13.98
10-03	P1 7MD08000003	THE CHRISTIAN SCIENCE MONITOR	09/16/96	09/16/97	INFORMATION PUBLICATION		168.00
10-03	P1 7MD08000011	U.S. CAPITOL HISTORICAL SOCIET	09/19/96		MISC - CALENDARS		2,695.00
10-03	P1 7MD08000004	US GOVERNMENT PRINTING OFFICE	07/19/96		INFORMATION PUBLICATION		50.00
10-03	P1 7MD08000005	WESTLAW PUBLISHING COMPANY	08/15/96		INFORMATION PUBLICATION		367.00
10-10	P1 7MD08000012	CRAIG STUART POWERS	10/07/96		COFFEE CONSTITUENTS		13.98
10-31	S1 96305000252		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		685.47
10-31	P1 7MD08000018	THE NEW YORK TIMES	10/07/96	10/07/97	INFORMATION PUBLICATION		290.50
11-07	P2 7MD08000001	CAPITOL MARKING PRD.	10/29/96	10/30/96	OSS OFFICE SUPPLIES		4.00
11-07	P2 7MD08000001	DO	10/29/96	10/30/96	FRT		0.50
11-07	P1 7MD08000021	CONGRESSIONAL QUARTERLY, INC	01/05/97	01/05/98	INFORMATION PUBLICATION		3,500.00
11-30	S1 96335000258		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		1,109.58
12-03	P1 7MD08000029	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER FOR D.O.		83.20
12-03	P1 7MD08000026	AQUA COOL WASHINGTON	08/31/96	09/30/96	BOTTLED WATER		45.90
12-03	P1 7MD08000032	DO	06/30/96	07/31/96	BOTTLED WATER		41.67
12-03	P1 7MD08000032	DO	07/30/96	08/31/96	BOTTLED WATER		44.90
12-03	P1 7MD08000027	CRAIG STUART POWERS	11/22/96		COFFEE FOR CONSTIT		4.98
12-03	P1 7MD08000025	ROGER JOSEPH MARCOTTE	11/09/96	11/09/96	#2603 COFFEE FOR CONSTIT		8.99
12-03	P1 7MD08000028	SOUTHWEST DISTRIBUTION, INC.	01/01/97	04/01/97	INFORMATION PUBLICATION		120.25
12-06	P1 7MD08000033	AQUA COOL	09/30/96	10/31/96	BOTTLED WATER FOR H.O.		34.60
12-06	P1 7MD08000034	NATIONAL JOURNAL	10/24/96		INFORMATION PUBLICATION		987.00
12-06	P1 7MD08000036	U S GOVERNMENT PRINTING OFFICE	10/03/96		INFORMATION PUBLICATIONS		78.00
12-06	P1 7MD08000035	WEST PUBLISHING COMPANY	10/16/96		INFORMATION PUBLICATION		82.50
12-10	P1 7MD08000038	DO	11/13/96		INFORMATION PUBLICATION		549.50
12-17	P1 7MD08000039	FRENCH BAKERY AND CAFE	11/23/96	11/23/96	REFRESHMENTS		150.00
12-17	P1 7MD08000040	PATRICIA C HOOKE	11/23/96	11/23/96	REFRESHMENTS		115.59
12-31	S1 96366000253		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		1,004.53

			SUPPLIES AND MATERIALS TOTALS:	13,666.12
EQUIPMENT				
10-31 S2 96305000458	10/01/96 10/31/96	EQUIPMENT (TRANSFER)		2,251.13
11-30 S2 96335000488	11/01/96 11/30/96	EQUIPMENT (TRANSFER)		2,249.05
12-31 S2 96366000430	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		2,061.87
			EQUIPMENT TOTALS:	6,562.05
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	186,352.65
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-31 P4 7USPS99610A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		1,197.67
11-25 P4 7USPS109610 DO	10/01/96 10/31/96	FRANKED MAIL		1,206.12
12-31 P4 7USPS119610 DO	11/01/96 11/30/96	FRANKED MAIL		34,400.91
			FRANKED MAIL TOTALS:	36,804.70
			OFFICIAL MAIL ALLOWANCE TOTALS:	36,804.70
			OFFICE TOTALS:	223,157.35

1996 HON. JOHN P MURTHA

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	628,508.89	171,243.09
TRAVEL	4,794.42	1,450.13
RENT, COMMUNICATION, UTILITIES	49,117.33	11,813.47
PRINTING AND REPRODUCTION	29,931.89	13.00
OTHER SERVICES	2,240.02	600.00
SUPPLIES AND MATERIALS	20,157.04	11,838.33
EQUIPMENT	29,813.14	7,425.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,562.73	204,383.47
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	74,945.72	6,153.19
OFFICIAL MAIL ALLOWANCE TOTALS:	74,945.72	6,153.19
OFFICE TOTALS:	839,508.45	210,536.66

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
ALLEN,WILLIAM N	10/01/96 12/31/96	EXECUTIVE ASSISTANT	21,249.99
BOYLE,JOHN WOODYARD	10/01/96 12/31/96	FIELD REPRESENTATIVE	7,384.30
DO	09/01/96 09/30/96	FIELD REPRESENTATIVE (OVERTIME)	75.63
CECIL,SHANNON L	10/01/96 12/31/96	STAFF ASSISTANT	5,269.73
CLEMENSON,BRADFORD L	10/01/96 12/31/96	COMMUNICATIONS DIRECTOR	17,694.60
FRANK,JOHN E	10/01/96 12/31/96	PART-TIME EMPLOYEE	1,500.00
FREDERICK,WINIFRED	10/01/96 12/31/96	ADMINISTRATOR	17,483.12
HARSHMAN,SCOTT ALAN	10/01/96 12/31/96	STAFF ASSISTANT	6,782.30
DO	09/01/96 11/30/96	STAFF ASSISTANT (OVERTIME)	151.01
HUGYA,JOHN A	10/01/96 12/31/96	DISTRICT ADMINISTRATIVE ASSISTANT	19,048.81
HURRELL,ISABELLE D	10/01/96 12/31/96	OFFICE MANAGER-JOHNSTOWN OFFICE	6,890.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN P MURTHA -CON.							
		LAUF,MICHAEL K	10/01/96	12/31/96	FIELD REPRESENTATIVE		6,139.20
		DO	10/01/96	10/31/96	FIELD REPRESENTATIVE (OVERTIME)		31.01
		MCALEER,JEAN M	10/01/96	12/31/96	STAFF ASSISTANT		6,430.11
		MCGUIRE,MICHELLE L	10/01/96	12/31/96	RECEPTIONIST		4,682.61
		MITCHELL,WILLIAM CURTIS	10/01/96	12/31/96	STAFF ASSISTANT		4,732.58
		PHIPPS,JANE L	10/01/96	12/31/96	RECEPTIONIST		6,522.59
		DO	09/01/96	09/30/96	RECEPTIONIST (OVERTIME)		16.47
		POLLOCK,COLETTE MARCHESINI	10/01/96	12/31/96	SCHEDULE COORDINATOR		10,401.76
		DO	09/01/96	09/30/96	SCHEDULE COORDINATOR (OVERTIME)		167.72
		SANDERS,HELEN MARIE	10/01/96	12/31/96	STAFF ASSISTANT		3,737.51
		SCIALABBA,CARMEN V	10/01/96	12/31/96	SHARED EMPLOYEE		300.00
		TEKAVEC,DEBRA L	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		10,254.46
		TRESSLER,VIRGINIA L	10/01/96	12/31/96	FIELD REPRESENTATIVE		6,965.85
		VOYTKO,MARY CATHERINE	10/01/96	12/31/96	STAFF ASSISTANT		7,330.83
					PERSONNEL COMPENSATION TOTALS:		171,243.09
TRAVEL							
10-10	P1	7PA12000011 BRADFORD L CLEMENSON	07/01/96	09/30/96	MILEAGE IN DISTRICT & VICINITY		229.39
10-10	P1	7PA12000011 DO	07/15/96		LODGING FOR DC		108.41
10-10	P1	7PA12000011 DO	09/08/96		LODGING (PITTSBURGH CONFERENCE)		70.01
10-10	P1	7PA12000011 DO	07/15/96	07/16/96	MILEAGE TO DC/RETURN		104.40
10-10	P1	7PA12000011 DO	08/14/96	09/16/96	MILEAGE (PITTSBURGH, PA)		121.80
10-21	P1	7PA12000012 VIRGINIA TRESSLER	07/11/96	09/26/96	MILEAGE IN DISTRICT		159.79
10-22	P1	7PA12000013 MICHAEL K LAUF	07/01/96	09/30/96	IN-DISTRICT STAFF TRAVEL		656.33
					TRAVEL TOTALS:		1,450.13
RENT, COMMUNICATION, UTILITIES							
10-03	P1	7PA12000006 FEDERAL EXPRESS CORP	09/13/96		OVERNIGHT MAIL		17.52
10-03	P1	7PA12000002 UPS	09/14/96		OVERNIGHT MAIL		5.16
10-03	P1	7PA12000002 DO	09/21/96		OVERNIGHT MAIL		15.48
10-08	P1	7PA12000007 GPU ENERGY	08/27/96	09/26/96	UTILITY (SUITE 7)		39.82
10-08	P1	7PA12000007 DO	08/27/96	09/26/96	UTILITY		344.34
10-10	P1	7PA12000008 UPS	09/28/96		OVERNIGHT MAIL		12.00
10-24	P1	7PA12000014 BELL ATLANTIC NYNEX MOBILE	09/23/96	10/22/96	CELLULAR PHONE		85.75
10-24	P9	PA1201R9611 S. O. K. ASSOCIATES	10/01/96	10/31/96	JOHNSTOWN,PA 15901 -RENT		1,100.00
10-28	P1	7PA12000015 FEDERAL EXPRESS CORP	10/04/96		OVERNIGHT MAIL		7.02
10-28	P1	7PA12000016 UNITED PARCEL SERVICE	10/05/96		OVERNIGHT MAIL		3.72
10-31	S5	96305000496	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		25.00
10-31	S5	96305000927	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		361.12
10-31	S5	96305001362	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		689.66
10-31	S5	96305001788	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		133.97
10-31	S5	96305002220	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5	96305002661	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		278.15

10-31	P1	7PA12000019	MCI TELECOMMUNICATIONS, MA	09/01/96	09/30/96	LONG DISTANCE "800"	325.31
10-31	P1	7PA12000018	UPS	10/12/96		OVERNIGHT MAIL	44.00
11-21	P1	7PA12000025	BELL ATLANTIC NYNEX MOBILE	10/23/96	11/22/96	CELLULAR PHONE	54.47
11-21	P1	7PA12000023	FEDERAL EXPRESS CORP	10/26/96		OVERNIGHT MAIL	3.45
11-21	P1	7PA12000023	DO	11/02/96		OVERNIGHT MAIL	3.57
11-21	P1	7PA12000024	GPU ENERGY	09/26/96	10/25/96	UTILITIES	38.09
11-21	P1	7PA12000024	DO	09/26/96	10/25/96	UTILITY	291.28
11-21	P9	PA1201R9612	S. O. K. ASSOCIATES	11/01/96	11/30/96	JOHNSTOWN,PA 15901 .....-RENT	1,100.00
11-30	S5	96335000495		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	25.00
11-30	S5	96335000927		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	397.85
11-30	S5	96335001362		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	675.00
11-30	S5	96335001787		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	43.98
11-30	S5	96335002218		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	96335002659		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	337.02
12-02	P1	7PA12000027	UPS	11/02/96		OVERNIGHT MAIL	16.75
12-03	P1	7PA12000031	MCI TELECOMMUNICATIONS, MA	10/01/96	10/31/96	LONG DISTANCE "800"	378.56
12-03	P1	7PA12000032	POSTMASTER	12/31/96	12/31/97	ANNUAL BOX FEE	172.00
12-03	P1	7PA12000029	UPS	11/09/96		OVERNIGHT MAIL	16.75
12-11	P1	7PA12000037	GPU ENERGY	10/25/96	11/18/96	UTILITY (SUITE 7)	30.77
12-11	P1	7PA12000037	DO	10/25/96	11/18/96	UTILITY (2FL)	220.02
12-11	P1	7PA12000036	UPS	11/09/96	11/15/96	OVERNIGHT MAIL	49.50
12-17	P1	7PA12000038	DO	11/23/96		OVERNIGHT MAIL	21.75
12-20	P9	PA1201R9613	S. O. K. ASSOCIATES	12/01/96	12/31/96	JOHNSTOWN,PA 15901 .....-RENT	1,100.00
12-30	P1	7PA12000040	MCI TELECOMMUNICATIONS, MA	11/01/96	11/30/96	LONG DISTANCE "800"	342.69
12-31	S5	96366000492		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	25.00
12-31	S5	96366000924		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	332.72
12-31	S5	96366001359		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	675.00
12-31	S5	96366001785		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	43.98
12-31	S5	96366002218		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	150.00
12-31	S5	96366002659		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	840.25
12-31	DG	7GSA1231509	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-201 N CENTER STREET	640.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,813.47
		PRINTING AND REPRODUCTION					
12-30	P1	7PA12000039	ONE HOUR MOTO PHOTO	12/12/96		PHOTOGRAPHY CHARGE	13.00
						PRINTING AND REPRODUCTION TOTALS:	13.00
		OTHER SERVICES					
10-04	P1	7PA12000005	JOSEPH SCHATZDORFER	10/01/96	10/31/96	CUSTODIAL SERVICE	200.00
11-05	P1	7PA12000020	DO	11/01/96	11/30/96	CUSTODIAL SERVICE	200.00
12-11	P1	7PA12000035	DO	12/01/96	12/31/96	CUSTODIAL SERVICE	200.00
						OTHER SERVICES TOTALS:	600.00
		SUPPLIES AND MATERIALS					
10-04	P1	7PA12000004	JOHNSTOWN CHEMICAL COMPANY	09/06/96		OFFICE SUPPLIES	36.15
10-04	P1	7PA12000003	THOMPSONS NEWSPAPERS	09/20/96	09/20/97	SUBSCRIPTION/LEADER TIMES	125.00
10-08	CR	711812	ARMY TIMES			REFUND; OVERPAYMENT	-49.00
10-10	P1	7PA12000009	BRADFORD L CLEMENSON	07/01/96	09/30/96	PUBLICATIONS/NEWSPAPER	93.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN P MURTHA -CON.							
10-30	P1	7PA12000017 HENRY HALL OFFICE SUPPLY	09/25/96		OFFICE SUPPLIES		23.94
10-31	S1	96305000405	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		534.41
11-05	P1	7PA12000021 THE MOUNTAINEER-HERALD	11/15/96	11/15/97	SUBSCRIPTION		23.40
11-25	P2	7PA12000001 SAVIN CORP.	11/15/96	11/30/96	OSS OFFICE SUPPLIES		79.20
11-30	S1	96335000413	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-32.82
12-02	P1	7PA12000028 ALTOONA MIRROR PRINTING CO	12/01/96	12/01/97	SUBSCRIPTION		210.00
12-02	P1	7PA12000026 US CAPITOL HISTORICAL SOCIETY	10/25/96		CALENDARS/PRINTING & PROD.		1,515.00
12-03	P1	7PA12000033 CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	SUBSCRIPTION		1,148.00
12-03	P1	7PA12000030 VALLEY NEWS DISPATCH	12/11/96	12/10/97	SUBSCRIPTION		230.00
12-06	P1	7PA12000034 CONGRESSIONAL QUARTERLY, INC	12/22/96	12/22/97	MONITOR - SUBSCRIPTION		1,549.00
12-06	P1	7PA12000034 DO	01/05/97	01/05/98	ACTION RPTS - SUBSCRIPTION		3,500.00
12-31	S1	96366000406	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		2,852.45
					SUPPLIES AND MATERIALS TOTALS:		11,838.33
		EQUIPMENT					
10-31	S2	96305000544	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,475.15
11-30	S2	96335000580	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,475.15
12-31	S2	96366000510	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,475.15
					EQUIPMENT TOTALS:		7,425.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,383.47
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS99610A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		3,176.89
11-25	P4	7USPS109610 DO	10/01/96	10/31/96	FRANKED MAIL		2,255.26
12-31	P4	7USPS119610 DO	11/01/96	11/30/96	FRANKED MAIL		721.04
					FRANKED MAIL TOTALS:		6,153.19
					OFFICIAL MAIL ALLOWANCE TOTALS:		6,153.19
					OFFICE TOTALS:		210,536.66

1996 HON. JOHN T MYERS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	664,568.22	184,161.06
TRAVEL	14,876.87	3,928.67
RENT, COMMUNICATION, UTILITIES	31,056.83	7,741.18
PRINTING AND REPRODUCTION	2,116.50	357.20
OTHER SERVICES	1,569.98	160.00
SUPPLIES AND MATERIALS	4,511.69	-26.39
EQUIPMENT	36,296.05	11,069.63
OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,996.14	207,391.35

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	10,951.39	2,222.06
OFFICIAL MAIL ALLOWANCE TOTALS:	10,951.39	2,222.06
OFFICE TOTALS:	765,947.53	209,613.41

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CONES,CAROLE KAY	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	14,633.51
DAVIS,SALLIE S	10/01/96	12/31/96	CHIEF OF STAFF	27,058.50
HECKER,JAMES A	10/01/96	11/08/96	LEGISLATIVE ASSISTANT	4,750.00
JOHNSON,SHIRLEY J	10/01/96	12/31/96	STAFF ASSISTANT - DISTRICT OFFICE	8,916.66
KLOS,ERIC J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	16,083.34
KRUECKEBERG,TODD A	10/01/96	12/31/96	STAFF ASSISTANT	8,083.33
LINVILLE,ELIZABETH C	10/01/96	12/31/96	SECRETARY-DISTRICT OFFICE	5,833.33
LITTLE,DARYL RAY	10/01/96	12/31/96	CHIEF LEGISLATIVE ASSISTANT	26,250.00
LOW,LASCA	10/01/96	12/31/96	SPECIAL PROJECTS DIRECTOR	18,024.42
NICOSON,NANCY LYNN	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	19,653.00
PALMER,JOHN EDWIN	10/01/96	12/31/96	DISTRICT FIELD REPRESENTATIVE	12,037.91
SCHAFER,LESLIE E	10/01/96	12/31/96	D.C. INTERN	624.99
SHARON,CHRISTINA S	10/01/96	12/31/96	CHIEF CASEWORKER	15,447.63
SIMS,JAMES D	10/01/96	12/31/96	PART-TIME EMPLOYEE	1,500.00
TUCKER,BETTY A	10/01/96	12/31/96	SECRETARY DISTRICT OFFICE	2,764.45
WASITIS,DOUGLAS ANDREW	10/01/96	12/31/96	LEGISLATIVE ASSISTANT/PRESS SECRETARY	2,499.99
			PERSONNEL COMPENSATION TOTALS:	184,161.06

TRAVEL

10-02 P1 7IN07000001	HON. JOHN T MYERS	06/28/96	07/07/96	AIRFAIR DC/INDIANAPOLIS	386.00
10-02 P1 7IN07000001	DO	06/28/96	07/07/96	MILEAGE TO/FROM AIRPORT	7.20
10-02 P1 7IN07000001	DO	06/28/96	07/07/96	MILEAGE	51.00
10-22 P1 7IN07000002	DO	09/20/96	09/23/96	DC-IND-DC	474.00
10-22 P1 7IN07000002	DO	09/20/96	09/23/96	MILEAGE MCLEAN NATIONAL & RTN	7.20
10-22 P1 7IN07000002	DO	09/20/96	09/23/96	MI IND AIRPORT/COVINGTON & RTN	51.00
10-22 P1 7IN07000004	DO	09/27/96	09/30/96	DC-IND-DC	271.50
10-22 P1 7IN07000004	DO	09/27/96	09/30/96	MILEAGE MCLEAN/NATIONAL & RTN	7.20
10-22 P1 7IN07000004	DO	09/27/96	09/30/96	MILEAGE FROM INDIANAPOLIS AIRPORT TO COVINGTON AND RETURN	51.00
10-22 P1 7IN07000003	SHELL OIL COMPANY	08/23/96	09/14/96	GAS	57.00
10-24 P9 IN0701L9611	GOLD KEY LEASE INC.	10/01/96	10/31/96	LEASED AUTO	353.16
11-07 P1 7IN07000009	LASCA LOW	10/13/96	10/22/96	AIRFARE DC-IND-DC	424.00
11-07 P1 7IN07000009	DO	10/13/96	10/22/96	TAXI TO NATIONAL	22.50
11-07 P1 7IN07000009	DO	10/13/96		LIMOUSINE AIRPORT TO LAFAYETTE	31.00
11-19 P1 7IN07000010	LYNN NICOSON	10/31/96		GAS FOR LEASED CAR	19.35
11-21 P9 IN0701L9612	GOLD KEY LEASE INC.	11/01/96	11/30/96	LEASED AUTO	353.16
11-25 P1 7IN07000013	HON. JOHN T MYERS	10/27/96	10/31/96	AIRFARE WASH INDIANAPOLIS	427.00
11-25 P1 7IN07000013	DO	10/27/96	10/31/96	MILEAGE MCLEAN TO WASHINGTON/NAT'L AND RETURN	7.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. JOHN T MYERS -CON.					
11-25	P1 7IN07000013	HON. JOHN T MYERS	10/27/96	10/31/96	MILEAGE INDIANAPOLIS AIRPORT COVINGTON AND RETURN		51.00
12-02	P1 7IN07000015	DO	11/12/96		INDIANAPOLIS TO DC		212.00
12-02	P1 7IN07000015	DO	11/05/96		MILEAGE		25.50
12-02	P1 7IN07000015	DO	11/05/96		MILEAGE		3.60
12-02	P1 7IN07000016	DO	10/05/96		DC TO INDIANAPOLIS		212.00
12-02	P1 7IN07000016	DO	10/05/96		MILEAGE		3.60
12-02	P1 7IN07000016	DO	10/05/96		MILEAGE		25.50
12-02	P1 7IN07000014	LYNN NICOSON	11/12/96		GAS		10.00
12-10	P1 7IN07000018	SHELL OIL COMPANY	11/11/96	11/12/96	GAS		31.84
12-20	P9 IN0701L9613	GOLD KEY LEASE INC.	12/01/96	12/31/96	LEASED AUTO		353.16
						TRAVEL TOTALS:	3,928.67
		RENT, COMMUNICATION, UTILITIES					
10-04	P1 7CL07000002	RECORDS AND REGISTRATION	06/27/96		TAPE DUP.		35.00
10-21	CR 711804	HON. JOHN T MYERS			RET'D CH; INCORRECT PAYEE		-35.00
10-30	P1 7IN07000006	POSTMASTER, WASHINGTON, D.C.	10/07/96		OVERNIGHT MAIL		10.75
10-30	P1 7IN07000007	DO	10/08/96		OVERNIGHT MAIL		10.75
10-31	S5 96305000497		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		70.00
10-31	S5 96305000928		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		71.61
10-31	S5 96305001363		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5 96305001789		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5 96305002221		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		180.00
10-31	S5 96305002662		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		221.96
11-30	S5 96335000496		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		70.00
11-30	S5 96335000928		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		104.97
11-30	S5 96335001363		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5 96335001788		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5 96335002219		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		180.00
11-30	S5 96335002660		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		188.96
12-30	P1 7IN07000020	POSTMASTER, WASHINGTON, D.C.	10/29/96		OVERNIGHT MAIL		10.75
12-30	P1 7IN07000021	DO	11/04/96		OVERNIGHT MAIL		10.75
12-30	P1 7IN07000022	DO	11/05/96		OVERNIGHT MAIL		15.00
12-30	P1 7IN07000023	DO	11/06/96		OVERNIGHT MAIL		15.00
12-30	P1 7IN07000024	DO	11/07/96		OVERNIGHT MAIL		96.75
12-31	S5 96366000493		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		70.00
12-31	S5 96366000925		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		71.53
12-31	S5 96366001360		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5 96366001786		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5 96366002219		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		180.00
12-31	S5 96366002660		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		290.40
12-31	DG 7GSA1231509	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-4TH & FERRY STREETS		2,364.00
12-31	DG 7GSA1231509	DO	10/01/96	12/31/96	RENT-CHERRY & SEVENTH STS		2,173.00

				RENT, COMMUNICATION, UTILITIES TOTALS:	7,741.18
	PRINTING AND REPRODUCTION				
10-31 S3	96305000089	10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	138.70
11-30 S3	96335000054	11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	19.20
12-10 P1	7IN07000019 HOUSE OF PHOTOGRAPHY	11/12/96		ACADEMY PHOTOGRAPHS	218.50
12-31 S3	96366000082	12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	-19.20
				PRINTING AND REPRODUCTION TOTALS:	357.20
	OTHER SERVICES				
10-22 P1	7IN07000005 GTE	09/25/96		WIRING	160.00
				OTHER SERVICES TOTALS:	160.00
	SUPPLIES AND MATERIALS				
10-31 S1	96305000209	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-197.32
11-19 P1	7IN07000010 LYNN NICOSON	11/01/96		FAX TONER CARTRIDGE	116.00
11-25 P1	7IN07000012 AQUA COOL	09/01/96	09/30/96	WATER/RENTAL OF WATER COOLER	21.80
11-25 P1	7IN07000011 SHELL OIL COMPANY	09/21/96	10/06/96	GAS	29.18
11-30 S1	96335000215	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-98.76
12-02 P1	7IN07000017 AQUA COOL	10/01/96	10/31/96	WATER	21.80
12-30 P1	7IN07000025 GTE DIRECTORIES SERVICE CORPOR	11/13/96		LISTING IN DIRECTORY	75.03
12-30 P1	7IN07000026 INDIANA STATE UNIVERSITY	11/13/96		REF ACADEMY SCREENING BOARD	402.97
12-31 S1	96366000210	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-397.09
				SUPPLIES AND MATERIALS TOTALS:	-26.39
	EQUIPMENT				
10-31 S2	96305000430	10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,689.88
11-30 S2	96335000453	11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,689.88
12-31 S2	96366000395	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,689.87
				EQUIPMENT TOTALS:	11,069.63
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,391.35
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
10-31 P4	7USPS99610A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	816.24
11-25 P4	7USPS109610 DO	10/01/96	10/31/96	FRANKED MAIL	1,064.32
12-31 P4	7USPS119610 DO	11/01/96	11/30/96	FRANKED MAIL	341.50
				FRANKED MAIL TOTALS:	2,222.06
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,222.06
				OFFICE TOTALS:	209,613.41

1995 HON. JOHN T MYERS

	OFFICIAL EXPENSES OF MEMBERS				
	EQUIPMENT				
11-30	96338500006 NET EXPENSES OF EQUIPMENT	11/01/96	11/30/96		58.66
				EQUIPMENT TOTALS:	58.66
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	58.66
				OFFICE TOTALS:	58.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SUE MYRICK							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	567,050.76	150,476.40
					TRAVEL	20,353.28	3,844.47
					RENT, COMMUNICATION, UTILITIES	50,981.68	11,656.01
					PRINTING AND REPRODUCTION	22,674.93	216.00
					OTHER SERVICES	4,200.11	180.00
					SUPPLIES AND MATERIALS	49,001.23	38,077.97
					EQUIPMENT	81,526.47	48,871.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	795,788.46	253,322.83
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	15,567.96	1,197.11
					OFFICIAL MAIL ALLOWANCE TOTALS:	15,567.96	1,197.11
					OFFICE TOTALS:	811,356.42	254,519.94
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BRADLEY,RICHARD JASON	11/08/96	12/31/96	ASSISTANT DISTRICT DIRECTOR		6,625.00
		CAMPBELL,STANLEY MARVIN	10/01/96	12/31/96	CHIEF OF STAFF		26,375.01
		CLEARY,PETER K	10/01/96	11/30/96	TEMPORARY EMPLOYEE		2,000.00
		CORROTHERS,ANGIL MARIE	10/01/96	12/31/96	HUMAN SERVICES LIAISON CASEWORKER		11,874.99
		EVANS,DENISE K	11/18/96	12/31/96	LEGISLATIVE SPECIAL ASSISTANT		2,866.67
		HALL,BARBARA T	11/09/96	12/31/96	RECEPTIONIST		5,272.23
		HARPER,JUDY	10/01/96	12/31/96	CASEWORKER		10,480.55
		HESTER,BRADLEY E	10/01/96	12/31/96	STAFF ASSISTANT		5,250.01
		JONAS,CHARLES R	10/01/96	12/31/96	CONGRESSIONAL DISTRICT COORDINATOR		8,250.00
		MOFFITT,KENNETH M	10/01/96	12/31/96	STAFF ASSISTANT		10,125.00
		MURDOCK,GIL L	11/26/96	12/31/96	LEGISLATIVE CORRESPONDENT		1,944.45
		OWCHARENKO,NINA	10/01/96	12/31/96	PERSONAL ASSIST/OFFICE MANAGER		7,374.99
		PRICE,WALTER S	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,875.01
		SIGURDSON,SANDRA J	10/01/96	12/31/96	MILITARY/VA SPECIALIST CASEWORKER		10,500.00
		TAYLOR,JAMES R	11/06/96	12/31/96	ADMINISTRATIVE ASSISTANT		14,361.11
		TORRES,ALICE PHILLIPS	10/01/96	12/31/96	INTERNATIONAL/IMMIGRATION SPECIALIST		10,749.99
		WEATHERMAN,HAL C	11/08/96	12/31/96	LEGISLATIVE ASSISTANT		6,551.39
					PERSONNEL COMPENSATION TOTALS:		150,476.40
TRAVEL							
10-02	P1	7NC09000008 ANGIL M CORROTHERS	07/09/96	07/30/96	MILEAGE IN DIST		24.94
10-02	P1	6NC09000114 CHARLES R JONAS	09/09/96	09/17/96	MILEAGE IN DIST		47.10
10-02	P1	6NC09000115 HON. SUE MYRICK	09/17/96	09/17/96	AIRFARE CLT-DC		238.00
10-02	P1	7NC09000010 DO	09/24/96	09/24/96	AIRFARE CLT-DC		238.00
10-02	P1	7NC09000009 RICHARD JASON BRADLEY	08/06/96	08/28/96	MILEAGE IN DIST		71.34

10-04	P1	7NC09000011	HON. SUE MYRICK	09/11/96	09/11/96	AIRFARE CLT-DC	238.00
10-04	P1	7NC09000011	DO	09/04/96	09/04/96	AIRFARE CLT-DC	238.00
10-21	P1	7NC09000018	JUDY HARPER	09/18/96	09/19/96	FLIGHT REIMBURSEMENT	234.00
10-21	P1	7NC09000019	DO	09/18/96	09/19/96	PARKING REIMBURSEMENT	10.00
10-21	P1	7NC09000019	DO	09/18/96	09/19/96	MEAL REIMBURSEMENT	21.52
10-21	P1	7NC09000020	STANLEY MARVIN CAMPBELL	07/26/96	07/26/96	AIRFARE (CLT-DC-CLT)	435.00
10-22	P1	7NC09000017	CHARLES R JONAS	09/19/96	09/26/96	MILEAGE	57.60
11-06	P1	7NC09000029	DO	10/09/96	10/17/96	MILEAGE	70.99
11-14	P1	7NC09000040	ANGIL M CORROTHERS	09/18/96	10/17/96	MILEAGE	22.41
11-14	P1	7NC09000033	HAL C WEATHERMAN	09/27/96	09/27/96	CAR RENTAL	254.40
11-14	P1	7NC09000033	DO	09/28/96	09/28/96	GAS REIMBURSEMENT	14.17
11-14	P1	7NC09000044	HON. SUE MYRICK	09/29/96	09/29/96	TAXICAB	11.00
11-14	P1	7NC09000047	DO	09/29/96	09/29/96	AIRFARE (DC-CLT)	241.00
11-14	P1	7NC09000043	JOHN W. HARRIS	06/26/96	06/29/96	FLIGHT (CLT-DC-CLT)	758.00
11-14	P1	7NC09000045	JUDY HARPER	09/03/96	09/30/96	MILEAGE	175.68
11-14	P1	7NC09000046	PUBLIC SERVICE CO. OF N.C.	08/26/96	09/25/96	GAS SERVICE	14.28
11-14	P1	7NC09000042	STANLEY MARVIN CAMPBELL	09/03/96	09/23/96	MILEAGE	57.04
11-25	P1	7NC09000051	ANGIL M CORROTHERS	10/24/96	10/31/96	MILEAGE (52.4 X .30)	15.72
11-25	P1	7NC09000052	CHARLES R JONAS	10/21/96	11/01/96	MILEAGE (150 X .30)	45.00
12-03	P1	7NC09000056	STANLEY MARVIN CAMPBELL	10/07/96	10/30/96	MILEAGE (160 X .30)	48.00
12-06	P1	7NC09000059	CHARLES R JONAS	11/12/96	11/19/96	IN DIST MILEAGE	75.95
12-06	P1	7NC09000058	JUDY HARPER	10/01/96	10/22/96	IN DIST MILEAGE	167.49
12-06	P1	7NC09000064	SANDRA J SIGURDSON	11/09/96	11/13/96	IN DIST MILEAGE	19.84
						TRAVEL TOTALS:	3,844.47
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	6NC09000116	ALLTEL MOBILE, INC	08/06/96	09/05/96	MOBILE PHONE SERVICE	99.62
10-02	P1	6NC09000117	CITY OF GASTONIA	08/08/96	09/09/96	POWER SERVICE	154.87
10-02	P1	6NC09000113	FEDERAL EXPRESS CORP	08/30/96	08/30/96	OVERNIGHT DELIVERY	9.12
10-02	P1	7NC09000006	DO	09/06/96	09/09/96	OVERNIGHT DELIVERY	7.07
10-02	P1	7NC09000007	PETER CLEARY	09/10/96	09/10/96	OFFICE STAMPS	12.80
10-03	P1	7NC09000003	FEDERAL EXPRESS CORP	08/23/96	08/23/96	OVERNIGHT DELIVERY	3.45
10-04	P1	7NC09000012	DO	08/08/96	08/08/96	OVERNIGHT DELIVERY	3.99
10-04	P1	7NC09000012	DO	08/22/96	08/22/96	OVERNIGHT DELIVERY	3.45
10-21	P1	7NC09000021	DO	09/12/96	09/13/96	OVERNIGHT DELIVERY	3.45
10-22	P1	7NC09000016	DO	09/05/96	09/09/96	OVERNIGHT DELIVERY	7.02
10-22	P1	7NC09000013	TIME WARNER CABLE	10/01/96	10/31/96	GASTONIA CABLE SERVICE	40.00
10-23	CR	711811	US TREASURY			EQPT.PAYMENT	-249.99
10-24	P9	NC0902R9611	BCI PROPERTY COMPANY NO. 10	10/01/96	10/31/96	CHARLOTTE, NC -RENT	1,500.00
10-24	P9	NC0901R9611	GASTON MEDICAL CENTER, INC	10/01/96	10/31/96	GASTONIA, NC -RENT	754.00
10-31	S5	96305000498		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	217.35
10-31	S5	96305000929		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	185.18
10-31	S5	96305001364		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	810.00
10-31	S5	96305001790		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	49.98
10-31	S5	96305002222		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	96305002663		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	279.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SUE MYRICK -CON.							
10-31	P1 7NC09000023	ALLTEL MOBILE, INC	09/06/96	10/05/96	MOBILE PHONE SERVICE		40.60
10-31	P1 7NC09000026	CITY OF GASTONIA	09/09/96	10/07/96	UTILITY		87.28
10-31	P1 7NC09000024	FEDERAL EXPRESS CORP	09/10/96	09/27/96	OVERNIGHT DELIVERY		8.42
11-06	P1 7NC09000032	DO	10/03/96	10/03/96	OVERNIGHT DELIVERY		6.42
11-14	P1 7NC09000035	DO	10/07/96	10/10/96	OVERNIGHT DELIVERY		19.74
11-14	P1 7NC09000037	DO	10/14/96	10/21/96	OVERNIGHT DELIVERY		18.36
11-14	P1 7NC09000048	DO	09/04/96	09/20/96	OVERNIGHT DELIVERY		10.47
11-14	P1 7NC09000039	TIME WARNER CABLE	11/06/96	11/30/96	CABLE SERVICE (GASTONIA)		35.00
11-21	P9 NC0902R9612	BCI PROPERTY COMPANY NO. 10	11/01/96	11/30/96	CHARLOTTE, NC -RENT		1,500.00
11-21	P9 NC0901R9612	GASTON MEDICAL CENTER, INC	11/01/96	11/30/96	GASTONIA, NC -RENT		754.00
11-30	S5 96335000497		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		217.35
11-30	S5 96335000929		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		236.12
11-30	S5 96335001364		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5 96335001789		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		49.98
11-30	S5 96335002220		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 96335002661		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		120.13
12-03	P1 7NC09000055	FEDERAL EXPRESS CORP	10/16/96	10/16/96	OVERNIGHT DELIVERY		3.50
12-03	P1 7NC09000055	DO	10/07/96	10/09/96	OVERNIGHT DELIVERY		7.07
12-03	P1 7NC09000053	PUBLIC SERVICE CO. OF N.C.	09/25/96	10/25/96	GAS SERVICE		14.50
12-06	P1 7NC09000069	ALLTEL MOBILE, INC	10/06/96	11/05/96	MOBILE PHONE SERVICE		25.10
12-06	P1 7NC09000063	CITY OF GASTONIA	10/07/96	11/06/96	ELECTRIC BILL		84.68
12-06	P1 7NC09000067	FEDERAL EXPRESS CORP	10/23/96	10/23/96	OVERNIGHT DELIVERY		20.51
12-06	P1 7NC09000067	DO	10/28/96	10/31/96	OVERNIGHT DELIVERY		22.11
12-16	P1 7NC09000071	DO	10/18/96	10/30/96	OVERNIGHT DELIVERY		18.56
12-16	P1 7NC09000071	DO	11/12/96	11/13/96	OVERNIGHT DELIVERY		10.62
12-16	P1 7NC09000071	DO	11/01/96	11/04/96	OVERNIGHT DELIVERY		7.02
12-16	P1 7NC09000071	DO	11/12/96	11/14/96	OVERNIGHT DELIVERY		7.67
12-16	P1 7NC09000072	PUBLIC SERVICE CO. OF N.C.	10/25/96	11/22/96	GAS SERVICE		28.20
12-20	P9 NC0901R9613	GASTON MEDICAL CENTER, INC	12/01/96	12/31/96	GASTONIA, NC -RENT		754.00
12-20	P9 NC0902R9613	ROXBOROUGH LIMITED PARTNERSHIP	12/01/96	12/31/96	CHARLOTTE, NC -RENT		1,500.00
12-23	P1 7NC09000078	BARBARA T HALL	11/18/96	11/18/96	OFFICE STAMPS		32.00
12-23	P1 7NC09000076	FEDERAL EXPRESS CORP	11/08/96	11/08/96	OVERNIGHT DELIVERY		9.92
12-23	P1 7NC09000075	TIME WARNER CABLE	12/01/96	12/31/96	CABLE SERVICE		35.00
12-31	S5 96366000494		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		217.35
12-31	S5 96366000926		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		184.89
12-31	S5 96366001361		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 96366001787		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		49.98
12-31	S5 96366002220		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5 96366002661		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		233.76

RENT, COMMUNICATION, UTILITIES TOTALS: 11,656.01

PRINTING AND REPRODUCTION

10-31	P1	7NC09000027	CONGRESSIONAL PRINTER	09/30/96	09/30/96	POCKET CARDS	35.00
11-06	P1	7NC09000028	AMERICOPY MITCHELL INC.	10/07/96	10/07/96	COPIER SERVICE	168.00
12-17	P1	7NC09000073	ONE HOUR MOTO PHOTO	11/26/96	11/26/96	PHOTOS	13.00
						PRINTING AND REPRODUCTION TOTALS:	216.00

OTHER SERVICES

10-03	P1	7NC09000005	JANE'S CLEANING	09/14/96	09/28/96	CLEANING SERVICE (GASTONIA)	60.00
11-06	P1	7NC09000031	DO	10/12/96	10/26/96	CLEANING SERVICE	60.00
12-06	P1	7NC09000068	DO	11/09/96	11/23/96	CLEANING SERVICE	60.00
						OTHER SERVICES TOTALS:	180.00

SUPPLIES AND MATERIALS

10-01	P2	6NC09000002	ACCUCOM SYSTEMS CORP	09/13/96	09/20/96	OFFICE SUPPLIES	84.00
10-03	P1	7NC09000002	NATIONAL JOURNAL	09/20/96	09/20/97	SUBSCRIPTION	897.00
10-03	P1	7NC09000004	OFFICE DEPOT CARD PLAN	07/18/96	08/01/96	OFFICE SUPPLIES	166.10
10-03	P1	7NC09000001	TIME MAGAZINE	09/20/96	09/20/97	MAGAZINE SUBSCRIPTION	29.97
10-21	P1	7NC09000022	DEER PARK SPRING WATER	09/11/96	09/26/96	H2O SERVICE	35.16
10-22	P1	7NC09000014	INFINET COMPANY	09/17/96	10/17/96	CHARLOTTE OBSERVER ON LINE	44.10
10-22	P1	7NC09000015	OFFICE DEPOT CARD PLAN	09/06/96	09/09/96	OFFICE SUPPLIES	103.29
10-31	S1	96305000303		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	113.09
10-31	P1	7NC09000025	THE CHARLOTTE OBSERVER	10/22/96	01/21/97	NEWSPAPER SUBSCRIPTION	80.85
11-06	P1	7NC09000030	USA TODAY	11/08/96	05/14/97	SUBSCRIPTION RENEWAL	75.61
11-14	P1	7NC09000041	CHARLOTTE OBSERVER	10/13/96	04/13/97	SUBSCRIPTION RENEWAL	74.10
11-14	P1	7NC09000036	CONGRESSIONAL QUARTERLY, INC	11/01/96	11/01/97	SUBSCRIPTION (1-YEAR)	1,148.00
11-14	P1	7NC09000034	DEER PARK SPRING WATER	10/09/96	10/26/96	H2O SERVICE	22.16
11-14	P1	7NC09000050	KNIGHT PUBLISHING COMPANY	08/04/96	08/04/96	NEWSPAPER ENCLOSURE	33,387.00
11-14	P1	7NC09000038	OMNIFAX	10/09/96	10/09/96	FAX DRUM	99.00
11-14	P1	7NC09000038	DO	10/04/96	10/04/96	FAX TONER	287.00
11-14	P1	7NC09000049	USA TODAY	11/08/96	11/08/97	52 WEEK SUBSCRIPTION	125.84
11-30	S1	96335000311		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	275.66
12-03	P1	7NC09000054	OFFICE MAX	09/18/96	10/03/96	OFFICE SUPPLIES	77.23
12-06	P1	7NC09000065	BELMONT BANNER & MT. HOLLY NEW	11/21/96	11/21/97	NEWSPAPER SUBSCRIPTION RENEWAL	18.02
12-06	P1	7NC09000057	BESSEMER CITY RECORD	11/11/96	11/11/97	NEWSPAPER SUBSCRIPTION RENEWAL	18.02
12-06	P1	7NC09000061	BUSINESS JOURNAL	01/10/97	01/10/98	MAGAZINE SUBSCRIPTION RENEWAL	49.00
12-06	P1	7NC09000066	CHERRYVILLE EAGLE	11/11/96	11/11/97	NEWSPAPER SUBSCRIPTION RENEWAL	18.02
12-06	P1	7NC09000062	INFINET COMPANY	10/17/96	11/17/96	CHARLOTTE OBSERVER ON-LINE	44.10
12-06	P1	7NC09000060	SANDRA J SIGURDSON	11/12/96	11/14/96	OFFICE SUPPLIES	92.17
12-06	P1	7NC09000070	THE WASHINGTON POST	12/15/96	12/15/97	NEWSPAPER SUBSCRIPTION	62.40
12-17	P1	7NC09000074	DEER PARK SPRING WATER	11/14/96	11/26/96	BOTTLED WATER	17.66
12-31	S1	96366000305		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	633.42
						SUPPLIES AND MATERIALS TOTALS:	38,077.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SUE MYRICK -CON.							
EQUIPMENT							
10-31	S2 96305000489		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,668.96
11-30	S2 96335000520		08/27/96	09/30/96	EQUIPMENT (TRANSFER)		119.24
11-30	S2 96335000521		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,858.70
12-23	P1 7NC09000077	ENERGY EQUIPMENT & CONSULTANTS	11/08/96	11/08/96	PILOT LIGHT FOR FURNACE DO		45.00
12-23	P1 7NC09000077	DO	11/18/96	11/18/96	THERMOCOUPLE FOR FURNACE DO		101.56
12-31	S2 96366000457		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		39,078.52
					EQUIPMENT TOTALS:		48,871.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		253,322.83
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS99610A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		258.76
11-25	P4 7USPS109610	DO	10/01/96	10/31/96	FRANKED MAIL		486.65
12-31	P4 7USPS119610	DO	11/01/96	11/30/96	FRANKED MAIL		451.70
					FRANKED MAIL TOTALS:		1,197.11
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,197.11
					OFFICE TOTALS:		254,519.94
1996 HON. JERROLD NADLER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	598,237.35	161,661.31
					TRAVEL	12,254.48	2,829.35
					RENT, COMMUNICATION, UTILITIES	110,715.12	27,632.38
					PRINTING AND REPRODUCTION	39,723.57	13.41
					OTHER SERVICES	1,415.00	0.00
					SUPPLIES AND MATERIALS	15,200.64	1,920.85
					EQUIPMENT	17,418.28	4,808.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	794,964.44	198,865.44
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	153,715.76	1,300.46
					OFFICIAL MAIL ALLOWANCE TOTALS:	153,715.76	1,300.46
					OFFICE TOTALS:	948,680.20	200,165.90
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		DAVID,DALE S	10/01/96	12/31/96	STAFF ASSISTANT		5,374.99
		DO	09/01/96	10/31/96	STAFF ASSISTANT (OVERTIME)		18.93
		DIAMOND,RENA	10/01/96	12/31/96	STAFF ASSISTANT - CASEWORKER		11,124.99
		DOTY,JOHN GRAHAM	10/01/96	12/31/96	LEG CORRESPONDENT/SYSTEMS MGR		6,749.99
		DO	09/01/96	11/30/96	LEG CORRESPONDENT/SYSTEMS MGR (OVERTIME)		363.14

DOUGLAS,JENNIFER C	10/01/96	12/31/96	PRESS SECRETARY/COMMUNITY REPRESENTATIVE	8,500.00
GILLETT,CONNIE SUE	10/01/96	12/31/96	PART-TIME EMPLOYEE	750.00
GOLDSTEIN,NEIL B	10/01/96	12/31/96	CHIEF OF STAFF/POLICY & PLANNING	24,947.27
GREEN,AMY E	10/01/96	12/31/96	CHIEF OF STAFF/LEGISLATION ADMIN/AA	10,305.55
HEIMOV,BRETT	10/01/96	12/31/96	STAFF ASST/LEGISLATIVE ASST	7,499.99
JUNG,JASON	10/01/96	12/31/96	OFFICE MANAGER, STAFF ASSISTANT	6,499.99
KATZNELSON,ZACHARY P	10/01/96	12/31/96	STAFF ASSISTANT	6,250.01
DO	09/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)	459.76
KORN,BRADLEY	10/01/96	12/31/96	BROOKLYN DIRECTOR	13,437.51
LACHMANN,DAVID G	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	13,650.01
NACHLIN,MARGARET E	10/01/96	12/31/96	COMMUNITY REP/CASEWORKER	5,749.99
ROSENTHAL,LINDA B	10/01/96	12/31/96	MANHATTAN DIRECTOR/DISTRICT ADMINISTRATOR	10,437.51
RUSSELL,ABBY A	10/01/96	10/06/96	PRESS SECRETARY	400.00
SIEGEL,JANICE	10/01/96	12/31/96	OFFICE MANAGER/SCHEDULER	10,625.01
TUCKER,NICOLE T	10/01/96	12/14/96	SENIOR LEGISLATIVE ASSISTANT	6,016.67
WALLACH,ELLEN	10/01/96	12/31/96	DIRECTOR OF CONSTITUENT SERVICES	12,500.00
			PERSONNEL COMPENSATION TOTALS:	161,661.31

TRAVEL

10-03 P1 7NY08000002	AMY E GREEN	09/24/96		AIRFARE-DC-NY, NY-DC	128.00
10-03 P1 7NY08000002	DO	09/24/96		CAB FROM AIRPORT TO DIST OFFC	27.00
10-03 P1 7NY08000002	DO	09/17/96		AIRFARE-DC-NY, NY-DC	128.00
10-03 P1 7NY08000002	DO	09/17/96		CABS TO/FROM AIRPORTS DC-NY	36.50
10-03 P1 7NY08000003	BRETT HEIMOV	09/25/96		CAB IN DC TO MEETING	5.00
10-03 P1 7NY08000001	HON. JERROLD NADLER	09/12/96	09/24/96	AIRFARE-NY-DC, DC-NY	256.00
10-04 P1 7NY08000004	LIEBER,EDWARD B	07/20/96	08/15/96	MILEAGE IN DIST	131.40
10-04 P1 7NY08000004	DO	07/20/96	08/15/96	TOLLS IN DIST	38.50
10-18 P1 7NY08000005	HON. JERROLD NADLER	07/26/96	09/24/96	CABS & TOLLS TO/FROM AIRPORTS	220.25
11-01 P1 7NY08000006	DAVID G LACHMANN	09/26/96		PARKING IN DC	7.00
11-01 P1 7NY08000007	ELLEN WALLACH	07/02/96	09/16/96	SUBWAY	30.00
11-01 P1 7NY08000011	HON. JERROLD NADLER	09/29/96		AIRFARE - DC-NY	64.00
11-01 P1 7NY08000008	KATZNELSON,ZACHARY P	09/30/96		AIRFARE-NY-DC	64.00
11-01 P1 7NY08000008	DO	09/30/96		CAB NY OFFICE TO AIRPORT	24.50
12-04 P1 7NY08000019	DAVID G LACHMANN	11/10/96	11/12/96	AIRFARE - DC-NY, NY-DC	118.00
12-04 P1 7NY08000018	HON. JERROLD NADLER	10/29/96		AIRFARE - NY-DC	59.00
12-04 P1 7NY08000018	DO	10/30/96		AIRFARE - DC-NY	59.00
12-04 P1 7NY08000018	DO	11/18/96		AIRFARE - NY-DC	59.00
12-04 P1 7NY08000018	DO	09/29/96	11/18/96	CABS & TOLLS	145.95
12-23 P1 7NY08000029	NEIL B GOLDSTEIN	03/20/96	03/20/96	MILEAGE TO & FROM AIRPORT	3.60
12-23 P1 7NY08000029	DO	03/20/96		CABS IN DC	35.00
12-23 P1 7NY08000031	DO	01/23/96		AIRFARE-NY-DC, DC-NY	116.00
12-23 P1 7NY08000031	DO	01/22/96	01/23/96	CABS	34.00
12-23 P1 7NY08000031	DO	01/22/96	01/23/96	MILEAGE	3.60
12-23 P1 7NY08000031	DO	03/20/96	03/20/96	AIRFARE-NY-DC,DC-NY	118.00
12-30 P1 7NY08000033	AMY E GREEN	11/26/96		AIRFARE, NY-DC, DC-NY	118.00
12-30 P1 7NY08000033	DO	12/16/96	12/17/96	AIRFARE, NY-DC, DC-NY	118.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JERROLD NADLER -CON.							
12-30	P1 7NY08000033	AMY E GREEN	12/16/96	12/17/96	CAB		37.80
12-30	P1 7NY08000037	BRETT HEIMOV	12/06/96	12/08/96	TRAIN-NY-DC, DC-NY		150.00
12-30	P1 7NY08000037	DO	12/06/96	12/08/96	CABS & METRO		11.60
12-30	P1 7NY08000036	DAVID G LACHMANN	12/15/96	12/17/96	AIRFARE, DC-NY, NY-DC		118.00
12-30	P1 7NY08000036	DO	12/15/96	12/17/96	CAB & TOLL		19.90
12-30	P1 7NY08000038	ELLEN WALLACH	11/07/96	11/13/96	SUBWAY		6.00
12-30	P1 7NY08000039	HON. JERROLD NADLER	11/20/96	12/05/96	CABS & TOLLS		108.75
12-30	P1 7NY08000040	DO	11/20/96		AIRFARE - NY-DC		59.00
12-30	P1 7NY08000040	DO	12/04/96		AIRFARE- NY-DC		59.00
12-30	P1 7NY08000040	DO	12/05/96		AIRFARE DC-NY		59.00
12-30	P1 7NY08000035	JENNIFER DOUGLAS	09/24/96	11/14/96	CABS & SUBWAY		35.00
12-30	P1 7NY08000034	MARGARET E. NACHLIN	07/10/96	11/20/96	SUBWAY		18.00
						TRAVEL TOTALS:	2,829.35
	RENT, COMMUNICATION, UTILITIES						
10-24	P9 NY0802R9611	NEPTUNE OFFICE CORP.	10/01/96	10/31/96	-RENT		1,231.25
10-24	P9 NY0801R9611	VARICK ASSOCIATES	10/01/96	10/31/96	NEW YORK, NY -RENT		6,321.83
10-31	S5 96305000499		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		113.00
10-31	S5 96305000930		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		185.70
10-31	S5 96305001365		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		789.03
10-31	S5 96305001791		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		32.00
10-31	S5 96305002223		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5 96305002664		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		194.29
11-06	P1 7NY08000012	AT&T WIRELESS SERVICES	08/27/96	09/26/96	CELLULAR PHONE		267.46
11-06	P1 7NY08000015	FEDERAL EXPRESS CORP	07/24/96		EXPRESS PACKAGE		3.75
11-06	P1 7NY08000015	DO	09/13/96	09/18/96	EXPRESS PACKAGE		13.85
11-06	P1 7NY08000015	DO	09/18/96		EXPRESS PACKAGE		3.57
11-06	P1 7NY08000015	DO	09/25/96		EXPRESS PACKAGE		3.50
11-21	P9 NY0802R9612	NEPTUNE OFFICE CORP.	11/01/96	11/30/96	-RENT		1,231.25
11-30	S5 96335000498		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		113.00
11-30	S5 96335000930		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		177.81
11-30	S5 96335001365		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		703.76
11-30	S5 96335001790		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5 96335002221		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5 96335002662		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		214.33
12-05	P1 7NY08000023	AT&T WIRELESS SERVICES	09/27/96	10/26/96	CELLULAR PHONE		224.62
12-05	P1 7NY08000024	FEDERAL EXPRESS CORP	10/04/96	10/07/96	EXPRESS PACKAGES		10.35
12-05	P1 7NY08000024	DO	11/04/96	11/08/96	EXPRESS PACKAGES		7.07
12-05	P1 7NY08000024	DO	10/11/96	10/28/96	EXPRESS PACKAGES		6.90
12-05	P1 7NY08000024	DO	10/08/96		EXPRESS PACKAGE		3.45
12-16	P9 NY0801R9612	VARICK ASSOCIATES	11/01/96	11/30/96	11BEACH-ST-NEW- YORK		6,321.83
12-20	P9 NY0802R9613	NEPTUNE OFFICE CORP.	12/01/96	12/31/96	-RENT		1,231.25

12-20 P9	NY0801R9613	VARICK ASSOCIATES	12/01/96	12/31/96	11BEACH-ST-NEW YORK,NY-RENT	6,321.83
12-31 S5	96366000495		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	113.00
12-31 S5	96366000927		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	204.81
12-31 S5	96366001362		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	729.53
12-31 S5	96366001788		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	28.00
12-31 S5	96366002221		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5	96366002662		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	168.36
					RENT, COMMUNICATION, UTILITIES TOTALS:	27,632.38
	PRINTING AND REPRODUCTION					
11-01 P1	7NY08000010	DAVID G LACHMANN	09/24/96	09/27/96	FILM DEVELOPING	13.41
					PRINTING AND REPRODUCTION TOTALS:	13.41
	SUPPLIES AND MATERIALS					
10-31 S1	96305000340		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	129.70
11-01 P1	7NY08000009	ELLEN WALLACH	08/17/96		OFFICE SUPPLIES	6.24
11-06 P1	7NY08000016	ALPERT'S NEWSPAPER DELIVERY	08/27/96	09/23/96	NEWSPAPERS	108.40
11-06 P1	7NY08000016	DO	09/24/96	10/21/96	NEWSPAPERS	108.40
11-06 P1	7NY08000013	AQUA COOL	08/16/96	08/31/96	BOTTLED WATER & COOLER RENTAL	20.90
11-06 P1	7NY08000013	DO	09/16/96	09/30/96	BOTTLED WATER & COOLER RENTAL	32.80
11-06 P1	7NY08000014	SNOWBIRD FILTERED WATER SVC CO	08/13/96	08/30/96	BOTTLED WATER	95.60
11-06 P1	7NY08000014	DO	09/30/96		BOTTLED WATER & COOLER RENTAL	130.10
11-06 P1	7NY08000017	WEST PUBLISHING COMPANY	09/27/96		US CODE UPDATES	549.50
11-27 P2	7NY08000001	OFFICE DEPOT	11/13/96	11/30/96	OSS OFFICE SUPPLIES	28.56
11-30 S1	96335000348		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	137.31
12-05 P1	7NY08000020	ALPERT'S NEWSPAPER DELIVERY	10/22/96	11/18/96	NEWSPAPERS	108.40
12-05 P1	7NY08000025	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER & COOLER RENTAL	27.35
12-05 P1	7NY08000027	JANICE SIEGEL	11/21/96		BUSINESS CARD HOLDER	11.34
12-05 P1	7NY08000026	SNOWBIRD FILTERED WATER SVC CO	10/09/96		WATER	16.00
12-05 P1	7NY08000021	THE JEWISH WEEK	12/01/96	11/30/97	SUBSCRIPTION	40.00
12-05 P1	7NY08000022	WEST PUBLISHING COMPANY	09/23/96		US CODE UPDATES	82.50
12-09 P1	7NY08000028	CRAIN S NEW YORK BUSINESS	05/01/96	04/30/97	SUBSCRIPTION	59.00
12-31 S1	96366000342		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	228.75
					SUPPLIES AND MATERIALS TOTALS:	1,920.85
	EQUIPMENT					
10-31 S2	96305000467		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,607.38
11-30 S2	96335000502		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,600.38
12-31 S2	96366000440		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,600.38
					EQUIPMENT TOTALS:	4,808.14
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	198,865.44
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS99610A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	262.13
11-25 P4	7USPS109610	DO	10/01/96	10/31/96	FRANKED MAIL	791.29
12-31 P4	7USPS119610	DO	11/01/96	11/30/96	FRANKED MAIL	247.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JERROLD NADLER -CON.							
					FRANKED MAIL TOTALS:		1,300.46
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,300.46
					OFFICE TOTALS:		200,165.90
1996 HON. RICHARD E NEAL							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	555,831.78	135,302.40
					TRAVEL	14,459.14	2,061.58
					RENT, COMMUNICATION, UTILITIES	57,341.72	13,668.39
					PRINTING AND REPRODUCTION	8,619.72	30.38
					OTHER SERVICES	5.00	0.00
					SUPPLIES AND MATERIALS	31,425.00	11,491.72
					EQUIPMENT	41,469.70	13,673.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	709,152.06	176,227.92
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	10,950.83	4,987.77
					OFFICIAL MAIL ALLOWANCE TOTALS:	10,950.83	4,987.77
					OFFICE TOTALS:	720,102.89	181,215.69
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADDISON,JUNE ANN	10/01/96	12/31/96	STAFF ASSISTANT		6,000.00
		AHERN,JEANNE B	10/01/96	12/31/96	STAFF ASSISTANT		8,906.37
		BARTLETT,ALISON M	10/01/96	12/31/96	STAFF ASSISTANT		3,750.00
		BROZEK,ANN MARIE	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		14,015.01
		CHAPDELAINE,RONALD H	10/01/96	12/31/96	STAFF ASSISTANT		2,550.00
		EGAN,JAMES F	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,249.99
		HEALY,JOANN D	10/01/96	12/31/96	EXECUTIVE ASSISTANT		6,999.99
		JOHNSON,BRIDGETTE LEE	10/01/96	12/31/96	STAFF ASSISTANT		5,499.99
		KEANE,MICHAEL T	10/01/96	11/30/96	D.C. INTERN		2,500.00
		DO	12/05/96	12/31/96	TEMPORARY EMPLOYEE		1,250.00
		KEANEY,JOHN DAVID	10/01/96	12/31/96	STAFF ASSISTANT		12,940.74
		KENNEDY,KEVIN E	10/01/96	12/31/96	STAFF ASSISTANT		13,798.05
		LEYDON,JAMES B	10/01/96	12/31/96	EXECUTIVE ASSISTANT		14,844.06
		MILBIER,NOREEN SEXTON	10/01/96	12/31/96	STAFF ASSISTANT		7,297.08
		PURCELL,VIRGINIA	10/01/96	12/31/96	STAFF ASSISTANT DISTRICT OFFICE		5,526.87
		SULLIVAN,KATHLEEN M	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		12,974.25
		TRANGHESE,WILLIAM A	10/01/96	12/31/96	PRESS SECRETARY		10,200.00

PERSONNEL COMPENSATION TOTALS: 135,302.40

TRAVEL

10-08 P1	7MA02000002	RONALD CHAPDELAINE	09/25/96		TRAVEL 189 MI X .30	56.70
10-08 P1	7MA02000002	DO	09/25/96		TOLLS	5.55
10-24 P1	7MA02000010	HON. RICHARD E. NEAL	10/02/96		FLIGHT HARTFORD TO WASHINGTON	182.00
10-24 P1	7MA02000012	JOANN D HEALY	09/05/96	10/03/96	MILEAGE 130 MILES X .30	39.00
10-28 P1	7MA02000016	HON. RICHARD E. NEAL	10/10/96		FLIGHT WASH TO HARTFORD	189.00
10-28 P1	7MA02000016	DO	10/10/96		FLIGHT HARTFORD/WASH	182.00
11-06 P1	7MA02000024	DO	09/29/96		FLIGHT WASH TO HARTFORD	182.00
11-06 P1	7MA02000025	DO	10/03/96		FLIGHT BALT. TO HARTFORD	189.00
11-12 P1	7MA02000030	ALISON M. BARTLETT	10/23/96		FLIGHT WASH-HARTFORD	134.00
11-12 P1	7MA02000030	DO	10/27/96		FLIGHT PROVIDENCE-BALT-WASH	42.00
11-27 P1	7MA02000033	HON. RICHARD E. NEAL	11/13/96		FLIGHT HARTFORD/WASH NAT	182.00
11-27 P1	7MA02000033	DO	11/13/96		FLIGHT BALT TO HARTFORD	189.00
12-06 P1	7MA02000036	ANN MARIE BROZEK	11/19/96		CAB FARE	11.00
12-12 P1	7MA02000042	JOANN D HEALY	11/13/96		AIRPORT AND RETURN	21.00
12-18 P1	7MA02000046	ANN MARIE BROZEK	12/11/96	12/12/96	ROUND TRIP NAT TO HARTFORD	364.00
12-18 P1	7MA02000046	DO	12/11/96	12/12/96	CAB FARE	27.00
12-18 P1	7MA02000046	DO	12/11/96		CAR RENTAL	66.33
					TRAVEL TOTALS:	2,061.58

RENT, COMMUNICATION, UTILITIES

10-08 P1	7MA02000004	FEDERAL EXPRESS CORP	09/06/96		EXP. MAIL	3.62
10-24 P1	7MA02000006	AT&T	09/22/96	12/22/96	DISTRICT PHONE EQUIPMENT	17.85
10-24 P1	7MA02000005	CONTINENTAL CABLEVISION	10/16/96	11/15/96	CABLE TELEVISION	28.13
10-24 P1	7MA02000008	FEDERAL EXPRESS CORP	09/24/96		SHIPMENT OF DOCUMENTS.	3.45
10-24 P1	7MA02000008	DO	09/25/96	09/27/96	SHIPMENT OF DOCUMENTS.	21.77
10-24 P1	7MA02000008	DO	09/16/96	09/19/96	SHIPMENT OF DOCUMENTS.	14.02
10-28 P1	7MA02000018	DO	10/01/96		EXPRESS MAIL	3.50
10-30 P1	7MA02000022	POSTMASTER, WASHINGTON, D.C.	09/19/96		STAMPS	128.00
10-31 S5	96305000500		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	53.45
10-31 S5	96305000931		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	129.25
10-31 S5	96305001366		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	517.78
10-31 S5	96305001792		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	43.98
10-31 S5	96305002224		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	195.00
10-31 S5	96305002665		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	297.84
10-31 P1	7MA02000023	FEDERAL EXPRESS CORP	09/30/96	10/07/96	SHIPMENT OF DOCUMENTS	13.97
10-31 P1	7MA02000023	DO	10/08/96		SHIPMENT OF DOCUMENTS	3.45
10-31 P1	7MA02000023	DO	10/08/96	10/11/96	SHIPMENT OF DOCUMENTS	17.47
11-06 P1	7MA02000027	DO	10/09/96	10/21/96	EXPRESS MAIL	21.42
11-27 P1	7MA02000034	DO	10/22/96	10/24/96	SHIPMENT OF DOCUMENTS	14.04
11-27 P1	7MA02000034	DO	10/28/96		SHIPMENT OF DOCUMENTS	3.45
11-27 P1	7MA02000034	DO	10/28/96	11/01/96	SHIPMENT OF DOCUMENT	14.04
11-27 P1	7MA02000034	DO	11/04/96		SHIPMENT OF DOCUMENT	3.45
11-30 S5	96335000499		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	53.45
11-30 S5	96335000931		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	176.42

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RICHARD E NEAL -CON.							
11-30	S5 96335001366	.....	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		517.83
11-30	S5 96335001791	.....	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		43.98
11-30	S5 96335002222	.....	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5 96335002663	.....	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		284.69
12-06	P1 7MA02000037	CONTINENTAL CABLEVISION	11/16/96	12/15/96	CABLE SERVICE		28.13
12-06	P1 7MA02000039	FEDERAL EXPRESS CORP	11/07/96		EXPRESS MAIL		10.35
12-12	P1 7MA02000045	DO	11/19/96		SHIPMENT OF DOCUMENTS		3.67
12-12	P1 7MA02000045	DO	10/22/96	11/19/96	SHIPMENT OF DOCUMENTS		3.45
12-12	P1 7MA02000043	WESTERN UNION	11/21/96		TELEGRAM SERVICES		61.85
12-31	S5 96366000496	.....	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		53.45
12-31	S5 96366000928	.....	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		140.32
12-31	S5 96366001363	.....	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		495.00
12-31	S5 96366001789	.....	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		43.98
12-31	S5 96366002222	.....	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5 96366002663	.....	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		158.89
12-31	DG 7GSA1231509	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-MAIN & BRIDGE STREETS		9,654.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,668.39
	PRINTING AND REPRODUCTION						
10-25	P2 6MA02000003	BETHESDA ENGRAVERS	10/22/96	10/30/96	OFFICE SUPPLIES		30.38
					PRINTING AND REPRODUCTION TOTALS:		30.38
	SUPPLIES AND MATERIALS						
10-08	P1 7MA02000003	CONGRESSIONAL QUARTERLY, INC	01/19/97	01/18/98	SUBSCRIPTION		1,148.00
10-08	P1 7MA02000001	DAILY HAMPSHIRE GAZETTE	09/17/96	09/16/97	SUBSCRIPTION		180.00
10-24	P1 7MA02000013	AQUA COOL	09/09/96	09/30/96	WATER FOR D.C. OFFICE		34.60
10-24	P1 7MA02000015	NEWSWEEK	03/17/97	03/10/98	NEWSWEEK SUBSCRIPTION		64.55
10-24	P1 7MA02000009	THE NEW YORK TIMES	10/07/96	12/22/96	NEW YORK TIMES SUBSCRIPTION		49.60
10-24	P1 7MA02000011	TIME MAGAZINE	12/23/96	12/16/97	TIME MAGAZINE SUBSCRIPTION		29.97
10-24	P1 7MA02000014	UNION NEWS/SUNDAY REPUBLICAN	10/27/96	10/26/97	REPUBLICAN-SUBSCRIPTION		98.28
10-24	P1 7MA02000007	WEST PUBLISHING COMPANY	09/27/96		GOVERNMENT DOCUMENTS.		549.50
10-28	P1 7MA02000021	AQUA COOL	09/04/96	09/30/96	WATER COSTS FOR DIST OFFICE		32.00
10-28	P1 7MA02000020	PUBLIC PRINTER	10/09/96		PUBLIC DOCUMENT		253.00
10-28	P1 7MA02000017	THE BUREAU OF NATIONAL AFFAIRS	01/01/97	01/01/98	REPORT FOR EXECUTIVES		2,873.00
10-28	P1 7MA02000019	THE ECONOMIST	12/21/96	12/20/97	ECONOMIST MAGAZINE		132.20
10-31	S1 96305000236	.....	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		814.53
11-06	P1 7MA02000026	WEST PUBLISHING COMPANY	09/23/96		U.S. CODE DOCUMENTS		82.50
11-12	P1 7MA02000031	NATIONAL JOURNAL	01/01/97	12/31/97	SUBSCRIPTION		897.00
11-12	P1 7MA02000028	US CAPITOL HISTORICAL SOCIETY	10/21/96		CALENDARS WITH MESSAGE		2,440.00
11-27	P1 7MA02000032	AQUA COOL	10/08/96	10/31/96	WATER FOR DC OFFICE		45.90
11-27	P1 7MA02000035	DO	10/03/96	10/31/96	WATER		41.00
11-30	S1 96335000242	.....	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		485.62
12-06	P1 7MA02000038	NATIONAL JOURNAL	01/01/97		SUBSCRIPTION		897.00

12-06 P1 7MA02000040 STONEBRIDGE PRESS, INC.	12/08/96 12/08/97	NEWSPAPER		156.00
12-31 S1 96366000237	12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		187.47
		SUPPLIES AND MATERIALS TOTALS:		11,491.72
EQUIPMENT				
10-31 S2 96305000212	10/01/96 10/31/96	EQUIPMENT (TRANSFER)		4,535.19
11-12 P1 7MA02000029 XEROX CORPORATION	06/30/96 09/30/96	EXCESS METER USE		67.88
11-30 S2 96335000215	11/01/96 11/30/96	EQUIPMENT (TRANSFER)		4,535.19
12-31 S2 96366000194	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		4,535.19
		EQUIPMENT TOTALS:		13,673.45
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		176,227.92
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-31 P4 7USPS99610A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		554.71
11-25 P4 7USPS109610 DO	10/01/96 10/31/96	FRANKED MAIL		850.58
12-31 P4 7USPS119610 DO	11/01/96 11/30/96	FRANKED MAIL		3,582.48
		FRANKED MAIL TOTALS:		4,987.77
		OFFICIAL MAIL ALLOWANCE TOTALS:		4,987.77
		OFFICE TOTALS:		181,215.69

1996 HON. GEORGE NETHERCUTT

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	493,846.51	123,449.95
TRAVEL	32,940.01	12,152.55
RENT, COMMUNICATION, UTILITIES	57,851.61	14,976.24
PRINTING AND REPRODUCTION	15,944.63	153.17
OTHER SERVICES	40.54	0.00
SUPPLIES AND MATERIALS	12,043.03	4,219.18
EQUIPMENT	72,530.98	19,160.53
OFFICIAL EXPENSES OF MEMBERS TOTALS:	685,197.31	174,111.62
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	53,633.10	2,666.79
OFFICIAL MAIL ALLOWANCE TOTALS:	53,633.10	2,666.79
OFFICE TOTALS:	738,830.41	176,778.41

OFFICIAL EXPENSES OF MEMBERS			
PERSONNEL COMPENSATION			
BLATT,BENJAMIN DANIEL	10/01/96 12/31/96	WRITER	3,750.00
FLACHBART,AMY	10/01/96 12/31/96	LEGISLATIVE ASSISTANT	8,750.01
GILLESPIE,DONALD E	10/01/96 12/31/96	FIELD REPRESENTATIVE	7,125.00
GRUBER,MICHAEL R	11/12/96 12/31/96	LEGISLATIVE ASSISTANT	4,491.67
HANKA,WILLIAM WALTER	10/01/96 12/31/96	LEGISLATIVE DIRECTOR	12,999.99
HOCH,MARY KAY	10/01/96 12/31/96	RECEPTIONIST	5,499.99
HORTON,GRETCHEN FOUCHE	10/01/96 12/31/96	FIELD COORDINATOR	7,500.00
JANSEN, SCOTT	10/01/96 12/31/96	SYSTEM MANAGER/LEGIS CORRESPONDENCE	4,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GEORGE NETHERCUTT -CON.							
		KOGER,JOHN G	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,999.99
		LEBRET,CATHY J	10/01/96	12/31/96	FIELD REPRESENTATIVE		3,750.00
		LINEBACK,CAROLYN E	10/01/96	12/31/96	OFFICE MANAGER/TOUR CORDINATOR		6,249.99
		LISAIUS,KENNETH ALLEN	11/12/96	12/31/96	PRESS SECRETARY		4,083.33
		MCPHERSON,STEPHEN T	10/01/96	12/31/96	FIELD COORDINATOR		2,499.99
		MITCHELL,DENNIS M	10/01/96	12/31/96	FIELD COORDINATOR		7,500.00
		NEAL,ROBERT R	10/01/96	12/31/96	STAFF ASSISTANT		4,749.99
		NOVITSKY,LESLIE J	10/01/96	12/31/96	CHIEF OF STAFF		18,750.00
		SHORT,SHELLY A	10/01/96	12/31/96	CASEWORKER/FIELD COORDINATOR		6,750.00
		SILZEL,JACK M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,500.00
						PERSONNEL COMPENSATION TOTALS:	123,449.95
TRAVEL							
10-16	P1 7WA05000004	DONALD E GILLESPIE	07/02/96	08/06/96	IN DIST TRAVEL 637 MI @ $.20		127.40
10-16	P1 7WA05000002	HON. GEORGE NETHERCUTT	09/13/96	09/17/96	ROUND TRIP DC-SPOKANE		513.00
10-16	P1 7WA05000003	LESLIE J NOVITSKY	10/02/96	10/09/96	ROUND TRIP DC-SPOKANE		618.00
10-16	P1 7WA05000003	DO	10/02/96	10/09/96	HOTEL IN DIST		423.92
10-16	P1 7WA05000003	DO	10/02/96	10/09/96	CAR RENTAL IN DIST		221.27
10-17	P1 7WA05000020	CATHY J LEBRET	09/17/96	09/25/96	IN DIST TRAVEL 369 MI. @ $.20		73.80
10-17	P1 7WA05000007	DENNIS M MITCHELL	09/09/96		IN DIST TRAVEL 1,244 MI. @ $.20		36.58
10-17	P1 7WA05000007	DO	09/05/96	09/19/96	IN DIST TRAVEL 1,244 MI. @$.20		248.80
10-17	P1 7WA05000014	GENERAL AIRCRAFT SERVICES	02/11/96	08/11/96	HELICOPTER TOUR FLOODS IN DIST		827.48
10-17	P1 7WA05000015	GRETCHEN FOUCHE HORTON	08/20/96	09/18/96	IN DISTRICT TRAVEL		102.00
10-17	P1 7WA05000013	HON. GEORGE NETHERCUTT	09/20/96	09/22/96	ROUND TRIP DC-SPOKANE,		510.00
10-17	P1 7WA05000017	DO	09/13/96	09/17/96	HOTEL IN DIST.		301.64
10-17	P1 7WA05000018	DO	09/13/96		TAXI MCLEAN TO DULLES AIRPORT		25.00
10-17	P1 7WA05000005	LESLIE J NOVITSKY	10/09/96		GAS FOR RENTAL CAR		5.40
10-31	P1 7WA05000028	HON. GEORGE NETHERCUTT	09/30/96	10/06/96	AIRFARE DC-SPOKANE-DC		500.50
10-31	P1 7WA05000028	DO	10/08/96	10/20/96	AIRFARE DC-SPOKANE-DC		483.00
10-31	P1 7WA05000028	DO	10/19/96	10/20/96	HOTEL IN DISTRICT		109.65
10-31	P1 7WA05000028	DO	09/30/96		TAXI TO DULLES AIRPORT		25.00
10-31	P1 7WA05000028	DO	10/20/96		TAXI TO MCLEAN, VA		24.00
11-15	P1 7WA05000037	CATHY J LEBRET	10/01/96	10/31/96	IN DISTRICT TRAVEL		73.40
11-15	P1 7WA05000032	DENNIS M MITCHELL	10/01/96	10/25/96	IN DISTRICT TRAVEL		177.00
11-15	P1 7WA05000040	JOHN G. KOGER	10/31/96	11/06/96	ROUND TRIP TRAVEL		491.00
11-15	P1 7WA05000030	LESLIE J NOVITSKY	10/23/96	11/06/96	CAR RENTAL		405.27
11-15	P1 7WA05000038	DO	10/23/96	11/06/96	ROUND TRIP TRAVEL		618.00
11-15	P1 7WA05000038	DO	10/25/96	10/27/96	HOTEL IN DISTRICT		171.60
11-15	P1 7WA05000033	ROBERT R. NEAL	11/01/96	11/06/96	ROUND TRIP TRAVEL		491.00
12-06	P1 7WA05000047	HON. GEORGE NETHERCUTT	10/23/96		TAXI IN DC		25.00
12-06	P1 7WA05000047	DO	11/26/96		TAXI IN DC		25.00
12-06	P1 7WA05000047	DO	11/24/96	11/26/96	AIRFARE (DC-SPO-DC)		486.00

12-06	P1	7WA05000048	JACK M SILZEL	09/30/96	11/24/96	AIRFARE (DC-SPO-DC)	604.00
12-06	P1	7WA05000046	KENNETH ALLEN LISAIUS	11/12/96	11/12/96	AIRFARE (SPO-DC)	309.00
12-09	P1	7WA05000054	AMY FLACHBART	11/04/96	11/10/96	AIRFARE (DC-SPO-DC)	491.00
12-09	P1	7WA05000052	MICHAEL R GRUBER	11/16/96	11/16/96	AIRFARE (SPO-DC)	309.00
12-10	P1	7WA05000056	AMY FLACHBART	11/04/96	11/05/96	LODGING IN DISTRICT	67.00
12-10	P1	7WA05000056	DO	11/11/96	11/11/96	PARKING	4.00
12-10	P1	7WA05000051	JACK M SILZEL	10/02/96	11/07/96	PARKING	29.50
12-10	P1	7WA05000057	WILLIAM HANKA	10/23/96	10/27/96	AIRFARE (DC-SPO-DC)	618.00
12-30	P1	7WA05000063	GRETCHEN FOUCHE HORTON	10/16/96	11/07/96	MILEAGE IN DISTRICT	122.20
12-30	P1	7WA05000062	HON. GEORGE NETHERCUTT	12/10/96		GAS RENTAL CAR	20.77
12-30	P1	7WA05000062	DO	12/12/96		TAXI	25.00
12-30	P1	7WA05000062	DO	10/06/96		TAXI	25.00
12-30	P1	7WA05000062	DO	12/08/96	12/11/96	AIRFARE (DC-SPO-DC)	486.00
12-30	P1	7WA05000066	DO	12/08/96	12/11/96	RENTAL CAR	225.72
12-30	P1	7WA05000066	DO	12/11/96		GAS - RENTAL CAR	13.65
12-30	P1	7WA05000061	JACK M SILZEL	12/06/96	12/10/96	AIRFARE (DC-SPO-DC)	618.00
12-30	P1	7WA05000061	DO	12/06/96		TAXI	13.00
12-30	P1	7WA05000067	DO	12/06/96	12/12/96	MILEAGE IN DISTRICT	32.00
						TRAVEL TOTALS:	12,152.55
		RENT, COMMUNICATION, UTILITIES					
10-11	P1	7WA05000001	TCI CABLEVISION	10/01/96	10/31/96	CABLE TV	16.06
10-17	P1	7WA05000019	CITY OF WALLA WALLA	08/05/96	09/05/96	UTILITY SERVICE	21.68
10-17	P1	7WA05000006	FEDERAL EXPRESS CORP	09/16/96	09/23/96	EXPRESS SHIPPING	36.78
10-17	P1	7WA05000006	DO	09/11/96	09/16/96	EXPRESS SHIPPING	44.01
10-17	P1	7WA05000016	DO	08/26/96	09/05/96	EXPRESS SHIPPING	48.66
10-17	P1	7WA05000012	US WEST COMMUNICATIONS	08/20/96	09/20/96	DIST OFFICE PHONE	242.37
10-17	P1	7WA05000012	DO	08/20/96	09/20/96	DIST OFFICE PHONE	312.89
10-21	P1	7WA05000021	PACIFIC POWER & LIGHT CO.	09/03/96	10/01/96	UTILITY	11.78
10-22	P1	7WA05000022	CITY OF WALLA WALLA	09/04/96	10/04/96	UTILITY	21.42
10-24	P9	WA0501R9611	RONALD & CHARLOTTE MUNNS	10/01/96	10/31/96	-RENT	350.00
10-24	P9	WA0502R9611	TERRY H. LAWSON & KELLY C. LAW	10/01/96	10/31/96	-RENT	300.00
10-28	P1	7WA05000023	COX CABLE SPOKANE	10/20/96	11/19/96	UTILITY SERVICE	28.95
10-28	P1	7WA05000026	FEDERAL EXPRESS CORP	09/30/96	10/08/96	EXPRESS SHIPPING	80.60
10-31	S5	96305000501		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	70.25
10-31	S5	96305000932		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	192.27
10-31	S5	96305001367		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	773.27
10-31	S5	96305001793		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	51.99
10-31	S5	96305002225		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	96305002666		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	751.89
11-15	P1	7WA05000029	FEDERAL EXPRESS CORP	10/24/96	10/25/96	EXPRESS SHIPPING	22.17
11-15	P1	7WA05000042	DO	10/07/96	10/16/96	EXPRESS SHIPPING	55.29
11-15	P1	7WA05000045	PACIFIC POWER & LIGHT CO.	10/01/96	10/31/96	UTILITY	12.33
11-15	P1	7WA05000044	TCI CABLEVISION	11/01/96	11/30/96	CABLE TV	11.06
11-15	P1	7WA05000041	US WEST COMMUNICATIONS	09/20/96	10/20/96	PHONE SERVICE	242.37
11-15	P1	7WA05000041	DO	09/20/96	10/20/96	PHONE SERVICE	312.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GEORGE NETHERCUTT -CON.							
11-21	P9 WA0501R9612	RONALD & CHARLOTTE MUNNS	11/01/96	11/30/96	-RENT		350.00
11-21	P9 WA0502R9612	TERRY H. LAWSON & KELLY C. LAW	11/01/96	11/30/96	-RENT		300.00
11-30	S5 96335000500		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		70.25
11-30	S5 96335000932		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		245.47
11-30	S5 96335001367		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		738.10
11-30	S5 96335001792		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		51.99
11-30	S5 96335002223		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 96335002664		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		307.74
12-09	P1 7WA05000050	COX CABLE SPOKANE	11/20/96	12/19/96	UTILITIES		28.95
12-09	P1 7WA05000053	FEDERAL EXPRESS CORP	11/07/96	11/09/96	EXPRESS SHIPPING		14.87
12-10	P1 7WA05000055	DO	11/08/96	11/12/96	EXPRESS SHIPPING		106.43
12-10	P1 7WA05000055	DO	10/30/96	10/31/96	EXPRESS SHIPPING		3.50
12-17	P1 7WA05000058	PACIFIC POWER & LIGHT CO.	10/30/96	12/03/96	UTILITY		20.70
12-17	P1 7WA05000059	TCI CABLEVISION	12/01/96	12/31/96	CABLE TV		11.06
12-20	P9 WA0501R9613	RONALD & CHARLOTTE MUNNS	12/01/96	12/31/96	-RENT		350.00
12-20	P9 WA0502R9613	TERRY H. LAWSON & KELLY C. LAW	12/01/96	12/31/96	-RENT		300.00
12-23	P1 7WA05000060	CITY OF WALLA WALLA	11/09/96	12/09/96	UTILITY		21.42
12-30	P1 7WA05000070	DO	11/06/96		UTILITIES		21.68
12-30	P1 7WA05000071	COX CABLE SPOKANE	12/20/96	01/19/97	CABLE TV		28.95
12-30	P1 7WA05000064	FEDERAL EXPRESS CORP	11/18/96	11/19/96	EXPRESS SHIPPING		3.62
12-31	S5 96366000497		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		70.25
12-31	S5 96366000929		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		184.73
12-31	S5 96366001364		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		720.00
12-31	S5 96366001790		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		51.99
12-31	S5 96366002223		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5 96366002664		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		580.56
12-31	DG 7GSA1231509	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-W 920 RIVERSIDE AVENUE		5,663.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,976.24
	PRINTING AND REPRODUCTION						
10-17	P1 7WA05000010	CONGRESSIONAL PRINTER	09/04/96		PRINT WELCOME TO WASH. INF.		35.00
10-28	P1 7WA05000027	RAS INVESTMENTS, INC.	10/21/96		PICTURES TAKEN WITH CONST.		23.27
11-15	P1 7WA05000031	DO	10/30/96		OFFICIAL PORTRAIT		75.00
12-30	P1 7WA05000072	CATHY J LEBRET	12/15/96		BUSINESS CARDS		19.90
					PRINTING AND REPRODUCTION TOTALS:		153.17
	SUPPLIES AND MATERIALS						
10-01	P2 6WA05000006	BOISE CASCADE OFFICE PRODUCTS	09/19/96	09/25/96	OFFICE SUPPLIES		62.10
10-01	P2 6WA05000005	PITNEY BOWES	09/13/96	09/20/96	OFFICE SUPPLIES		466.00
10-17	P1 7WA05000009	CAPITOL PRESS	10/01/96	10/01/97	1 YR. SUB		36.00
10-17	P1 7WA05000008	THE SPOKESMAN-REVIEW	10/01/96	12/31/96	3 MONTH SUBS		36.75
10-17	P1 7WA05000011	WEST PUBLISHING COMPANY	03/01/96	04/01/96	UPDATING U.S. CODE		453.50
10-28	P1 7WA05000025	AQUA COOL	09/18/96	09/30/96	BOTTLED WATER		38.00

10-28	P1	7WA05000024	NEW YORK TIMES SALES INC.	10/14/96	01/12/97	SUBSCRIPTION	108.90
10-31	S1	96305000498		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-18.51
11-15	P1	7WA05000035	CONGRESSIONAL QUARTERLY, INC	12/01/96	12/01/97	SUBSCRIPTION	1,148.00
11-15	P1	7WA05000036	NATIONAL JOURNAL	01/01/97	01/01/98	SUBSCRIPTION	897.00
11-15	P1	7WA05000034	SENIOR TIMES	10/16/96	10/16/97	SUBSCRIPTION	18.00
11-15	P1	7WA05000043	WEST PUBLISHING CORP.	09/23/96		U.S. CODE ANNOTATED	82.50
11-30	S1	96335000504		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	28.50
12-06	P2	7WA05000001	SAVIN CORP.	11/26/96	11/30/96	OSS OFFICE SUPPLIES	346.50
12-09	P1	7WA05000049	AQUA COOL	10/02/96	10/31/96	BOTTLED WATER	54.20
12-10	P1	7WA05000051	JACK M SILZEL	01/11/96		OFFICE SUPPLIES	5.69
12-30	P1	7WA05000065	DAVENPORT TIMES	01/01/97	12/31/97	SUBSCRIPTION	26.00
12-30	P1	7WA05000068	HUDSON S WASHINGTON DIRECTORY	01/01/97	12/31/97	SUBSCRIPTION	191.00
12-30	P1	7WA05000069	WA STATE MEDIA DIRECTORY	01/01/97	12/31/97	SUBSCRIPTION	80.00
12-31	S1	96366000497		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	159.05
						SUPPLIES AND MATERIALS TOTALS:	4,219.18
		EQUIPMENT					
10-09	P2	6WA05000002	MONARCH CONSTITUENT SERVICE	06/12/96	07/26/96	4 MODEMS/NETHERCUTT/DO	750.00
10-09	P2	6WA05000002	DO	06/12/96	07/26/96	4 MODEMS/NETHERCUTT/DO	250.00
10-09	P2	6WA05000002	DO	06/12/96	07/26/96	4 MODEMS/NETHERCUTT/DO	55.00
10-31	S2	96305000382		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	5,985.27
11-15	P1	7WA05000039	SAVIN CORPORATION	07/01/96	09/30/96	EXCESS COPIES	149.72
11-30	S2	96335000413		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	5,985.27
12-31	S2	96366000351		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	5,985.27
						EQUIPMENT TOTALS:	19,160.53
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	174,111.62
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS99610A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,525.27
11-25	P4	7USPS109610	DO	10/01/96	10/31/96	FRANKED MAIL	591.76
12-31	P4	7USPS119610	DO	11/01/96	11/30/96	FRANKED MAIL	549.76
						FRANKED MAIL TOTALS:	2,666.79
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,666.79
						OFFICE TOTALS:	176,778.41

1995 HON. GEORGE NETHERCUTT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

09-25		97009300003	HON. GEORGE NETHERCUTT	08/23/95	08/29/95	CD #719549 DATED 10-28-96 VOUCHERED TWICE	-529.00
						TRAVEL TOTALS:	-529.00
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-529.00
						OFFICE TOTALS:	-529.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MARK W NEUMANN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	442,329.24	120,501.40
					TRAVEL	17,737.63	4,025.94
					RENT, COMMUNICATION, UTILITIES	36,595.60	8,775.46
					PRINTING AND REPRODUCTION	33,403.53	122.74
					OTHER SERVICES	65,250.48	0.00
					SUPPLIES AND MATERIALS	17,108.11	3,214.89
					EQUIPMENT	63,183.22	19,345.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	675,607.81	155,985.99
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	20,356.81	1,670.73
					OFFICIAL MAIL ALLOWANCE TOTALS:	20,356.81	1,670.73
					OFFICE TOTALS:	695,964.62	157,656.72
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		HEINS,SALLY A	10/01/96	12/31/96	RECEPTIONIST		7,649.99
		HEINS,SCOTT D	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		8,999.99
		HUDSON,SCOT	10/01/96	12/31/96	DISTRICT DIRECTOR		11,999.99
		HUNT,D BRADFORD	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		14,500.01
		KILGANNON,THOMAS P	10/01/96	12/31/96	PRESS SECRETARY		8,250.00
		KITTLESON,CATHERINE M	11/15/96	12/20/96	PART-TIME EMPLOYEE		4,750.00
		MCKAIG,DIANA A	10/01/96	12/31/96	CONSTITUENT LIAISON		7,375.01
		PIKE,CHARLES "CHUCK"	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		25,000.00
		PIKE,JANET M	10/01/96	12/31/96	OFFICE MANAGER		11,999.99
		RICHARDSON,JOHN M	10/01/96	12/31/96	STAFF ASSISTANT		7,375.01
		RUTLEDGE,MARK R	10/01/96	12/13/96	CONSTITUENT LIAISON		5,226.40
		STARSHAK,THOMAS A	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		7,375.01
					PERSONNEL COMPENSATION TOTALS:		120,501.40
TRAVEL							
10-22	P1	7WI01000001 HON. MARK NEUMANN	09/11/96		AIR FARE MILWAUKEE/WASH		126.00
10-22	P1	7WI01000001 DO	09/12/96	09/17/96	R-T AIR FARE CHICAGO/WASH		140.00
10-22	P1	7WI01000001 DO	09/19/96	09/24/96	R-T AIR FARE CHICAGO/WASH		140.00
10-22	P1	7WI01000001 DO	09/04/96	09/19/96	PARKING CHICAGO AIRPORT		85.00
10-22	P1	7WI01000001 DO	09/04/96	09/29/96	8 TRIPS TO AIRPORT 789 MI @ 28		220.92
10-22	P1	7WI01000002 DO	09/04/96	09/05/96	R-T AIR FARE WASH/CHICAGO		127.82
10-22	P1	7WI01000002 DO	09/29/96		AIR FARE WASH/CHICAGO		70.00
10-23	P1	7WI01000005 DIANA A MCKAIG	09/10/96		MILEAGE		41.72
10-24	P1	7WI01000008 MARK R RUTLEDGE	09/02/96	09/03/96	MILEAGE 144 MI @ .28		40.32
10-24	P1	7WI01000007 SCOT HUDSON	09/09/96	09/26/96	MILEAGE		204.40

10-24	P1	7WI01000007	SCOT HUDSON	09/26/96		PARKING TOLLS	9.00
10-24	P1	7WI01000006	SCOTT D HEINS	09/06/96	09/26/96	MILEAGE 117 MI @ .28	32.76
12-03	P1	7WI01000024	CHUCK PIKE	11/11/96	11/12/96	AIRFARE (CHI-DC-CHI)	114.00
12-03	P1	7WI01000024	DO	11/11/96	11/12/96	LODGING DISTRICT TRAVEL	63.97
12-03	P1	7WI01000024	DO	11/11/96	11/12/96	RENTAL CAR	75.00
12-03	P1	7WI01000024	DO	11/11/96	11/12/96	TOLLS	4.00
12-03	P1	7WI01000024	DO	11/11/96	11/12/96	AIRPORT PARKING	14.00
12-03	P1	7WI01000025	HON. MARK NEUMANN	01/06/96	10/28/96	MILEAGE	1,829.52
12-03	P1	7WI01000025	DO	09/24/96	09/29/96	AIRPORT PARKING	90.00
12-03	P1	7WI01000027	MARK R RUTLEDGE	10/01/96	10/31/96	MILEAGE IN DISTRICT:	76.72
12-03	P1	7WI01000026	SCOT HUDSON	09/23/96	10/31/96	MILEAGE IN DISTRICT	144.48
12-16	P1	7WI01000040	D BRADFORD HUNT	12/08/96	12/09/96	AIRFARE (DC-CHI-DC)	114.00
12-16	P1	7WI01000040	DO	12/08/96	12/09/96	RENTAL CAR FOR DIST TRAV	56.57
12-16	P1	7WI01000040	DO	12/08/96	12/09/96	AIRPORT TAXI/METRO	13.10
12-16	P1	7WI01000042	MARK R RUTLEDGE	11/04/96	11/22/96	MILEAGE IN DISTRICT	87.64
12-16	P1	7WI01000041	SCOT HUDSON	11/01/96	11/25/96	MILEAGE IN DISTRICT	105.00
						TRAVEL TOTALS:	4,025.94
		RENT, COMMUNICATION, UTILITIES					
10-24	P1	7WI01000012	CHUCK PIKE	06/20/96	10/02/96	CHARGES PERSONAL PHONES	14.01
10-24	P1	7WI01000013	DIANA A MCKAIG	08/23/96		PERSONAL PHONE	0.35
10-24	P1	7WI01000010	FEDERAL EXPRESS CORP	09/19/96		SHIPPING	6.95
10-24	P1	7WI01000010	DO	09/30/96		SHIPPING	3.45
10-24	P1	7WI01000017	DO	08/20/96		SHIPPING	3.45
10-24	P1	7WI01000017	DO	08/29/96		SHIPPING	3.45
10-24	P1	7WI01000017	DO	09/05/96	09/10/96	SHIPPING	10.35
10-24	P9	WI0101R9611	KENOSHA PROFESSIONA .PARK	10/01/96	10/31/96	-RENT	250.00
10-24	P9	WI0102R9611	ONE PARKER PLACE, PARTNERSHIP	10/01/96	10/31/96	JANESVILLE, WI -RENT	993.75
10-29	P1	7WI01000018	AMERITECH	09/04/96	10/04/96	CELLULAR PHONE	183.00
10-30	P1	7WI01000020	CHUCK PIKE	07/28/96	08/25/96	CALLS PERSONAL PHONE	134.73
10-31	S5	96305000502		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	59.20
10-31	S5	96305000933		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	216.83
10-31	S5	96305001368		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31	S5	96305001794		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	54.00
10-31	S5	96305002226		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	96305002667		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	457.37
10-31	P1	7WI01000021	FEDERAL EXPRESS CORP	09/25/96	10/08/96	SHIPPING	14.19
11-21	P9	WI0101R9612	KENOSHA PROFESSIONA .PARK	11/01/96	11/30/96	-RENT	250.00
11-21	P9	WI0102R9612	ONE PARKER PLACE, PARTNERSHIP	11/01/96	11/30/96	JANESVILLE, WI -RENT	993.75
11-30	S5	96335000501		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	79.20
11-30	S5	96335000933		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	524.69
11-30	S5	96335001368		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	539.62
11-30	S5	96335001793		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	54.00
11-30	S5	96335002224		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	96335002665		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	412.33
12-03	P1	7WI01000029	FEDERAL EXPRESS CORP	10/30/96	10/31/96	SHIPPING	6.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MARK W NEUMANN -CON.							
12-05	P1 7WI01000039	AMERITECH	10/15/96	11/12/96	CELLULAR PHONE		23.98
12-06	P1 7WI01000036	CHUCK PIKE	10/06/96	11/12/96	OFF. CALLS		22.58
12-06	P1 7WI01000037	R.W. COMMUNICATIONS, INC.	11/01/96	01/31/97	PAGING SERV		27.00
12-18	SV 7A901000134	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/19/96		63.00
12-20	P9 WI0101R9613	KENOSHA PROFESSIONA .PARK	12/01/96	12/31/96	-RENT		250.00
12-20	P9 WI0102R9613	ONE PARKER PLACE, PARTNERSHIP	12/01/96	12/31/96	JANESVILLE, WI -RENT		993.75
12-23	P1 7WI01000044	FEDERAL EXPRESS CORP	11/20/96		OVERNIGHT MAIL		3.50
12-23	P1 7WI01000045	SCOT HUDSON	11/01/96	11/25/96	NEWSPAPERS		4.00
12-31	S5 96366000498		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		79.20
12-31	S5 96366000930		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		187.76
12-31	S5 96366001365		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		502.86
12-31	S5 96366001791		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		54.00
12-31	S5 96366002224		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 96366002665		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		469.88
12-31	P1 7WI01000051	CHUCK PIKE	11/05/96	11/21/96	CALLS ON PERS PHONE		45.86
12-31	P1 7WI01000049	FEDERAL EXPRESS CORP	11/26/96	11/29/96	OVERNIGHT MAIL		17.52
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,775.46
	PRINTING AND REPRODUCTION						
10-22	P1 7WI01000003	SCOT HUDSON	09/08/96	09/18/96	PHOTO SUPPLIES/PROCESS		28.39
10-24	P1 7WI01000015	SALLY A HEINS	10/05/96		PHOTO CHARGES		1.57
10-24	P1 7WI01000011	THOMAS P. KILGANNON	10/01/96		PHOTO CHARGES		56.95
12-06	P1 7WI01000035	SCOT HUDSON	10/22/96	10/25/96	FILM/PHOTO PROCESSING		33.18
12-23	P1 7WI01000045	DO	11/01/96		PHOTO PROCESSING		2.65
					PRINTING AND REPRODUCTION TOTALS:		122.74
	SUPPLIES AND MATERIALS						
10-22	P1 7WI01000004	MARK R RUTLEDGE	09/02/96	09/30/96	NEWSPAPER FOR DIST OFF		6.00
10-22	P1 7WI01000003	SCOT HUDSON	09/13/96		OFFICE SUPPLIES		22.17
10-22	P1 7WI01000003	DO	09/09/96	09/26/96	NEWSPAPER FOR DIST OFF		2.00
10-24	P1 7WI01000009	AQUA COOL	09/12/96	09/30/96	BOTTLED WATER		32.60
10-24	P1 7WI01000014	DIANA A MCKAIG	09/10/96		NEWSPAPERS		1.00
10-24	P1 7WI01000016	VIKING OFFICE PRODUCTS	09/20/96		OFFICE SUPPLIES		49.82
10-29	P1 7WI01000019	AQUA COOL	08/06/96	08/31/96	BOTTLED WATER		58.60
10-30	P1 7WI01000020	CHUCK PIKE	09/15/96		OFFICE SUPPLIES		7.28
10-31	S1 96305000503		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		425.03
11-30	S1 96335000509		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		499.67
12-03	P1 7WI01000028	AQUA COOL	10/02/96	10/31/96	BOTTLED WATER		65.00
12-03	P1 7WI01000023	NATIONAL JOURNAL, INC	07/19/96		PUBLICATION		22.00
12-03	P1 7WI01000030	VIKING OFFICE PRODUCTS	11/07/96		OFFICE SUPPLIES		102.16
12-03	P1 7WI01000030	DO	10/21/96		OFFICE SUPPLIES		93.78
12-03	P1 7WI01000030	DO	10/28/96		OFFICE SUPPLIES		106.37
12-06	P1 7WI01000034	MARK R RUTLEDGE	10/01/96	10/31/96	NEWSPAPERS		9.50

12-06 P1	7WI01000035	SCOT HUDSON	10/06/96	10/27/96	NEWSPAPERS	5.75
12-06 P1	7WI01000033	SCOTT D HEINS	11/10/96		OFFICE SUPPLIES	45.94
12-06 P1	7WI01000038	XEROX CORPORATION	10/26/96		OFFICE SUPPLIES	624.50
12-23 P1	7WI01000043	MCR	11/21/96		OFFICE SUPPLIES	210.00
12-23 P1	7WI01000045	SCOT HUDSON	11/19/96		OFFICE SUPPLIES	40.94
12-31 S1	96366000502		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	535.91
12-31 P1	7WI01000048	AQUA COOL	11/30/96		BOTTLED WATER	27.20
12-31 P1	7WI01000047	MARK R RUTLEDGE	11/05/96	11/22/96	NEWSPAPERS	14.00
12-31 P1	7WI01000046	WAGNER S	11/08/96		OFFICE SUPPLIES	187.20
12-31 P1	7WI01000050	DO	12/09/96		OFFICE SUPPLIES	20.47
					SUPPLIES AND MATERIALS TOTALS:	3,214.89
	EQUIPMENT					
10-31 S2	96305000185		08/16/96	09/30/96	EQUIPMENT (TRANSFER)	9.89
10-31 S2	96305000186		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,770.09
10-31 P1	7WI01000022	SAVIN CORPORATION	07/01/96	09/30/96	COPIER OVER-MAX CHG.	87.85
11-04 P2	6WI01000002	INTELLIGENT SOLUTIONS	06/07/96	06/24/96	MODEM/NEUMANN/DC	320.00
11-04 P2	6WI01000002	DO	06/07/96	06/24/96	MODEM/NEUMANN/DC	45.00
11-30 S2	96335000187		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,768.63
12-31 S2	96366000172		11/21/96	11/30/96	EQUIPMENT (TRANSFER)	88.50
12-31 S2	96366000173		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	9,255.60
					EQUIPMENT TOTALS:	19,345.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	155,985.99
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS99610A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	487.22
11-25 P4	7USPS109610	DO	10/01/96	10/31/96	FRANKED MAIL	963.43
12-31 P4	7USPS119610	DO	11/01/96	11/30/96	FRANKED MAIL	220.08
					FRANKED MAIL TOTALS:	1,670.73
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,670.73
					OFFICE TOTALS:	157,656.72

1996 HON. ROBERT W NEY
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	548,996.43	144,832.14
TRAVEL	21,162.65	3,637.95
RENT, COMMUNICATION, UTILITIES	52,644.37	12,716.75
PRINTING AND REPRODUCTION	3,483.69	684.00
OTHER SERVICES	1,967.20	94.00
SUPPLIES AND MATERIALS	19,767.90	2,758.96
EQUIPMENT	64,510.64	15,802.72
OFFICIAL EXPENSES OF MEMBERS TOTALS:	712,532.88	180,526.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROBERT W NEY -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	10,725.54	2,745.23
					OFFICIAL MAIL ALLOWANCE TOTALS:	10,725.54	2,745.23
					OFFICE TOTALS:	723,258.42	183,271.75
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		APPLEGARTH,LESLEY J	10/01/96	12/31/96	FIELD REPRESENTATIVE CASEWORKER		6,333.33
		BONFINI,JEREMY	10/01/96	12/13/96	D.C. INTERN		753.92
		CAREY,MICHAEL T W	11/12/96	12/31/96	DISTRICT DIRECTOR		6,125.00
		CHRISTIAN,KAREN E	10/01/96	12/31/96	STAFF ASSISTANT		5,250.00
		DILLON,JOY A	10/01/96	12/31/96	CASEWORKER		5,000.01
		DISTEFANO,DAVID M	10/01/96	12/31/96	CHIEF OF STAFF		25,250.01
		DOWNEY,SHANE C	11/18/96	12/31/96	LEGISLATIVE CORRESPONDENT		2,747.23
		FORESTER,DAUN H	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,000.01
		GLOVER,SHERRY LAUGHLIN	10/01/96	12/31/96	DISTRICT AIDE		6,000.00
		HAWKINS,JOSEPH C	11/18/96	12/31/96	PART-TIME EMPLOYEE		2,388.89
		HEIL,DAVID J	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		14,499.99
		JANAS,JEFFREY BRIAN	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,250.00
		KING,JOY M	12/03/96	12/31/96	PART-TIME EMPLOYEE		400.40
		MILLER,JOSEPH P	10/01/96	12/31/96	DISTRICT AIDE		7,500.00
		RIITH,HILDA M TATE	10/01/96	12/31/96	EXECUTIVE ASSISTANT		8,041.67
		ROBINSON,MARIA	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,750.01
		ROSE,JOSEPH E	10/01/96	12/31/96	FIELD REPRESENTATIVE		7,000.00
		SEIVERTSON,PAULA RAE	10/01/96	12/31/96	SCHEDULER/OFFICE MANAGER		6,999.99
		TREDWAY,JODY D	10/01/96	12/31/96	CASEWORKER		5,000.01
		VOLZ,NEIL	10/01/96	12/31/96	PRESS SECRETARY		9,208.33
		WATSON,DENNIS E	10/01/96	12/31/96	FIELD REPRESENTATIVE		5,333.34
					PERSONNEL COMPENSATION TOTALS:		144,832.14
TRAVEL							
10-03	P1	70H18000001 DAVID M DISTEFANO	08/28/96		MEAL EXPENSE		22.33
10-03	P1	70H18000001 DO	09/22/96		GAS FOR OFFICIAL AUTO		15.59
10-08	P1	70H18000004 DAUN H FORESTER	09/25/96	09/27/96	DC-PITT-DC		401.00
10-08	P1	70H18000003 HON. ROBERT W. NEY	09/28/96		TRAVEL DC-PITT		202.00
10-17	P1	70H18000006 HON. BOB NEY	09/29/96		PARKING		2.50
10-21	CR	711804 FORD MOTOR COMPANY			REFUND; OVERPAYMENT		-452.32
10-21	CR	711804 DO			REFUND; OVERPAYMENT		-252.41
10-24	P9	OH1804L9611 DO	10/01/96	10/31/96	LEASED AUTO		501.37
11-05	P1	70H18000016 DAUN H FORESTER	10/16/96	10/20/96	TRAVEL DC-PITT-DC		413.00
11-05	P1	70H18000016 DO	10/26/96		TRAVEL DC-PITT-DC		208.00

11-13	P1	70H18000021	HON. BOB NEY	10/16/96		GAS	16.21
11-18	P1	70H18000023	DAVID HEIL	10/15/96		GAS	16.35
11-18	P1	70H18000023	DO	10/23/96		GAS	18.10
11-18	P1	70H18000023	DO	10/29/96		GAS	16.70
11-18	P1	70H18000023	DO	10/31/96		GAS	22.49
11-18	P1	70H18000022	DAVID M DISTEFANO	10/14/96		MEAL EXPENSE	12.33
11-18	P1	70H18000022	DO	10/07/96		MEAL EXPENSE	21.21
11-18	P1	70H18000022	DO	10/16/96		MEAL EXPENSE	46.34
11-18	P1	70H18000022	DO	10/22/96		MEAL EXPENSE	19.49
11-18	P1	70H18000022	DO	10/22/96		MEAL EXPENSE	20.00
11-18	P1	70H18000024	DO	10/04/96		MEAL EXPENSE	15.61
11-21	P1	70H18000025	DO	10/23/96		MEAL EXPENSE	39.92
11-21	P9	OH1804L9612	FORD MOTOR COMPANY	11/01/96	11/30/96	LEASED AUTO	501.37
11-27	P1	70H18000040	HON. BOB NEY	11/11/96		GAS OFFICIAL AUTO	13.65
11-27	P1	70H18000040	DO	11/15/96		AIRPORT TAXI	10.50
11-27	P1	70H18000040	DO	11/17/96		AIRPORT TAXI	9.00
11-27	P1	70H18000040	DO	11/17/96		GAS OFFICIAL AUTO	17.60
11-27	P1	70H18000040	DO	11/17/96		MEALS IN DISTRICT	31.97
11-27	P1	70H18000041	DO	10/20/96		GAS OFFICIAL AUTO	15.00
11-27	P1	70H18000041	DO	11/15/96		GAS OFFICIAL AUTO	10.00
11-27	P1	70H18000041	DO	11/15/96		MEALS IN DISTRICT	5.41
11-27	P1	70H18000041	DO	11/15/96	11/17/96	TRAVEL PITT-DC-PITT	413.00
12-03	P1	70H18000033	DO	11/17/96		AIRPORT PARKING	2.50
12-11	P1	70H18000046	DO	11/24/96		GAS	14.70
12-18	P1	70H18000048	DO	12/09/96		AIRPORT PARKING	7.50
12-18	P1	70H18000048	DO	12/09/96		MEALS	24.73
12-18	P1	70H18000048	DO	12/10/96		GAS OFFICIAL AUTO	20.60
12-18	P1	70H18000048	DO	12/09/96		TRAVEL DC-PITT	208.00
12-20	P9	OH1804L9613	FORD MOTOR COMPANY	12/01/96	12/31/96	LEASED AUTO	501.37
12-20	P9	OH1805L9613	DO	12/01/96	12/31/96	LEASED AUTO	515.24
12-27	CR	719507	HON. BOB NEY			REFUND; OVERPAYMENT	-10.00
						TRAVEL TOTALS:	3,637.95
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	70H18000002	TCI CABLEVISION OF OHIO INC.	10/01/96	10/31/96	CABLE TV	23.74
10-09	P1	70H18000005	FEDERAL EXPRESS CORP	09/09/96		OVERNIGHT MAIL	3.45
10-17	P1	70H18000007	DO	09/10/96		OVERNIGHT MAIL	7.02
10-17	P1	70H18000009	WIRELESS ONE NETWORK	09/26/96		DIST CELLULAR PHONE	272.87
10-24	P9	OH1801R9611	CITY OF ZANESVILLE	10/01/96	10/31/96	ZANESVILLE, OH43701 ....-RENT	337.85
10-24	P9	OH1805R9611	ROGER BARACK	10/01/96	10/31/96	BELLAIRE, OH	700.00
10-24	P9	OH1803R9611	TOWER REALITY, INC.	10/01/96	10/31/96	STEUBENVILLE, OH 43952 -RENT	459.61
10-24	P9	OH1802R9611	TUSCARAWAS COUNTY COMMISSIONER	10/01/96	10/31/96	NEW PHILADELPHIA, OH 4466-RENT	320.00
10-29	P1	70H18000014	FEDERAL EXPRESS CORP	10/01/96		OVERNIGHT MAIL	11.12
10-30	P1	70H18000015	TCI CABLEVISION OF OH INC	11/01/96	11/30/96	CABLE SERVICE	23.74
10-31	S5	96305000503		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	78.00
10-31	S5	96305000934		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	347.44

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROBERT W NEY -CON.							
10-31	S5 96305001369		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		999.29
10-31	S5 96305001795		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		41.99
10-31	S5 96305002227		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 96305002668		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		567.14
11-07	P1 7OH18000019	FEDERAL EXPRESS CORP	09/30/96		OVERNIGHT MAIL		6.90
11-07	P1 7OH18000019	DO	10/10/96		OVERNIGHT MAIL		3.45
11-21	P9 OH1801R9612	CITY OF ZANESVILLE	11/01/96	11/30/96	ZANESVILLE, OH43701 -RENT		337.85
11-21	P1 7OH18000030	FEDERAL EXPRESS CORP	10/22/96		OVERNIGHT MAIL		3.45
11-21	P1 7OH18000030	DO	10/11/96		OVERNIGHT MAIL		3.45
11-21	P9 OH1805R9612	ROGER BARACK	11/01/96	11/30/96	BELLAIRE, OH		700.00
11-21	P9 OH1803R9612	TOWER REALITY, INC.	11/01/96	11/30/96	STEUBENVILLE, OH 43952 -RENT		459.61
11-21	P9 OH1802R9612	TUSCARAWAS COUNTY COMMISSIONER	11/01/96	11/30/96	NEW PHILADELPHIA, OH 4466-RENT		320.00
11-21	P1 7OH18000027	WIRELESS ONE NETWORK	10/26/96		CELLULAR PHONE		486.37
11-30	S5 96335000502		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		78.00
11-30	S5 96335000934		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		526.92
11-30	S5 96335001369		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		972.02
11-30	S5 96335001794		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		41.99
11-30	S5 96335002225		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 96335002666		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		305.32
12-02	P1 7OH18000042	TCI CABLEVISION OF OH INC	12/01/96	12/31/96	CABLE SERVICE		23.74
12-03	P1 7OH18000034	FEDERAL EXPRESS CORP	10/16/96		OVERNIGHT MAIL		3.50
12-03	P1 7OH18000034	DO	10/11/96		OVERNIGHT MAIL		8.45
12-03	P1 7OH18000034	DO	10/28/96		OVERNIGHT MAIL		18.87
12-03	P1 7OH18000036	DO	10/31/96		OVERNIGHT MAIL		3.45
12-10	P1 7OH18000043	DO	11/12/96	11/15/96	OVERNIGHT MAIL		18.14
12-18	P1 7OH18000047	COX CABLE	12/04/96	01/04/97	CABLE TV		32.91
12-20	P9 OH1801R9613	CITY OF ZANESVILLE	12/01/96	12/31/96	ZANESVILLE, OH43701 -RENT		337.85
12-20	P9 OH1805R9613	ROGER BARACK	12/01/96	12/31/96	BELLAIRE, OH		700.00
12-20	P9 OH1803R9613	TOWER REALITY, INC.	12/01/96	12/31/96	STEUBENVILLE, OH 43952 -RENT		459.61
12-20	P9 OH1802R9613	TUSCARAWAS COUNTY COMMISSIONER	12/01/96	12/31/96	NEW PHILADELPHIA, OH 4466-RENT		320.00
12-31	S5 96366000499		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		78.00
12-31	S5 96366000931		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		338.33
12-31	S5 96366001366		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		959.40
12-31	S5 96366001792		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		41.99
12-31	S5 96366002225		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 96366002666		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		234.26
12-31	CR 719516	FEDERAL EXPRESS CORP			REFUND, OVERCHARGE		-2.17
12-31	P1 7OH18000049	DO	11/14/96		OVERNIGHT MAIL		3.45
12-31	P1 7OH18000049	DO	10/18/96	11/21/96	OVERNIGHT MAIL		10.52
12-31	P1 7OH18000051	WIRELESS ONE NETWORK	11/26/96		CELLULAR PHONE		417.86

					RENT, COMMUNICATION, UTILITIES TOTALS:	12,716.75
	PRINTING AND REPRODUCTION					
10-29 P1	70H18000011	CONGRESSIONAL PRINTER	10/10/96		PRINTING	22.00
10-29 P1	70H18000010	RAS INVESTMENTS, INC.	10/21/96		PHOTO EXPENSES	10.00
11-21 P1	70H18000032	CONGRESSIONAL PRINTER	06/30/96		PRINTING	22.00
12-03 P1	70H18000038	CCI	11/13/96		MAILING SERVICES	270.00
12-03 P1	70H18000038	DO	11/13/96		MAILING SERVICES	360.00
					PRINTING AND REPRODUCTION TOTALS:	684.00
	OTHER SERVICES					
11-21 P1	70H18000026	INTELLIGENT SOLUTIONS	10/30/96		LABOR & SET UP COSTS FOR PC	94.00
					OTHER SERVICES TOTALS:	94.00
	SUPPLIES AND MATERIALS					
10-08 CR	711812	OFFICE MAX			REFUND; OVERPAYMENT	-5.87
10-17 P1	70H18000008	BELLAIRE TIRE SALES SERVICE	09/04/96		CAR MAINTENANCE	19.90
10-29 P1	70H18000012	AQUA COOL	09/30/96		WATER FOR CONST	26.60
10-31 S1	96305000381		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-215.64
11-05 P1	70H18000017	HUGHES XEROX EQUIPMENT	10/17/96		OFFICE SUPPLIES	58.75
11-07 P1	70H18000020	DO	10/10/96		OFFICE SUPPLIES	538.00
11-07 P1	70H18000020	DO	10/04/96		OFFICE SUPPLIES	48.39
11-07 P1	70H18000018	OFFICE MAX	09/23/96		OFFICE SUPPLIES	130.78
11-21 P1	70H18000031	BUSINESS EQUIPMENT CO.	10/10/96		OFFICE SUPPLIES	5.98
11-21 P1	70H18000031	DO	10/10/96		OFFICE SUPPLIES	68.67
11-21 P1	70H18000029	NATIONAL JOURNAL	02/01/97	02/01/98	SUBSCRIPTION	897.00
11-21 P1	70H18000028	THE WASHINGTON POST	11/10/96	11/10/97	SUBSCRIPTION	62.40
11-30 S1	96335000389		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	286.62
12-03 P1	70H18000037	AQUA COOL	10/31/96		BOTTLED WATER	42.20
12-03 P2	70H18000001	DETTRA FLAG COMPANY	11/20/96	11/30/96	U.S.FLAG	231.96
12-03 P1	70H18000035	MARIA ROBINSON	11/19/96		FOOD & BEVERAGE	8.00
12-10 P1	70H18000044	OFFICE MAX	10/26/96		OFFICE SUPPLIES	194.53
12-10 P1	70H18000044	DO	11/20/96		OFFICE SUPPLIES	193.15
12-10 P1	70H18000045	WATER TRANSPORT	11/18/96		BOTTLED WATER	55.50
12-31 S1	96366000382		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	36.04
12-31 P1	70H18000052	PAPA CHECK'S CATERING	12/04/96		ACADEMY NOM BOARD MEETING	54.00
12-31 P1	70H18000050	WATER TRANSPORT	11/25/96		BOTTLED WATER	22.00
					SUPPLIES AND MATERIALS TOTALS:	2,758.96
	EQUIPMENT					
10-01 P2	60H18000002	ZAMOISKI CO.	06/12/96	06/12/96	1 VCR/R. NEY/DC	147.00
10-29 P1	70H18000013	XEROX CORPORATION	10/07/96		EXCESS METER OVERAGE	138.78
10-31 S2	96305000607		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	5,174.88
11-30 S2	96335000654		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	5,174.88
12-31 S2	96366000575		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	5,167.18
					EQUIPMENT TOTALS:	15,802.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,526.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ROBERT W NEY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS99610A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		827.59
11-25	P4	7USPS109610 DO	10/01/96 10/31/96	FRANKED MAIL		1,202.85
12-31	P4	7USPS119610 DO	11/01/96 11/30/96	FRANKED MAIL		714.79
				FRANKED MAIL TOTALS:		2,745.23
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,745.23
				OFFICE TOTALS:		183,271.75
1996 HON. ELEANOR HOLMES NORTON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	591,765.96	174,933.41
				TRAVEL	796.22	158.90
				RENT, COMMUNICATION, UTILITIES	69,540.21	18,376.58
				PRINTING AND REPRODUCTION	41,749.41	912.60
				OTHER SERVICES	2,423.00	228.00
				SUPPLIES AND MATERIALS	21,594.08	1,275.06
				EQUIPMENT	62,186.30	14,506.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	790,055.18	210,391.31
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	110,929.55	4,573.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	110,929.55	4,573.96
				OFFICE TOTALS:	900,984.73	214,965.27
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ATKINS,THOMAS L	10/01/96 12/31/96	CASEWORKER/DISTRICT AIDE		10,416.66
		BOUKER,JON S	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		12,250.00
		BRAZILE,DONNA L	10/01/96 12/31/96	ADMINISTRATIVE ASST/PRESS SECTY		23,150.05
		BUNN,SHEILA E	10/01/96 12/31/96	EXECUTIVE ASSISTANT		10,166.67
		DARTER-DOBLES,MICHELLE M	10/01/96 12/10/96	CASEWORKER		6,347.23
		DOWNES,KEVIN E	10/01/96 12/31/96	DISTRICT AIDE		10,500.00
		EDWARDS,MARSHALL D	10/01/96 12/31/96	CASEWORKER		7,000.00
		GARDNER,AISHA J	12/01/96 12/31/96	STAFF ASSISTANT		2,083.33
		DO	10/01/96 11/11/96	TEMPORARY EMPLOYEE		3,166.67
		GILLIS,CHERRY V	10/01/96 12/31/96	DISTRICT OFFICE DIRECTOR		11,166.67
		HODGE,MARK D	10/01/96 12/31/96	SYSTEMS ADMINISTRATOR		6,250.00
		HUDSON,JULIA E	10/01/96 12/31/96	LEGISLATIVE ASSOCIATE		9,416.67
		JARRATT,KIRRA L	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		13,500.01
		JEAN-PIERRE,LESLIE A	10/01/96 10/31/96	LEGISLATIVE ASSISTANT		9,000.00

		JOHNSON,JUA J	11/18/96	11/30/96	D.C. INTERN	144.44
		MOORE,EDWARD C	10/01/96	12/31/96	CASEWORKER	13,333.33
		NOLAN,NICHOLAS J	11/01/96	11/30/96	SHARED EMPLOYEE	2,500.00
		SLATER,ALICE B	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR	10,000.01
		SMITH,EDWARD	10/01/96	12/31/96	STAFF ASSISTANT	6,250.00
		WALKER,KATHY L	10/01/96	12/31/96	CASEWORKER	8,291.67
					PERSONNEL COMPENSATION TOTALS:	174,933.41
	TRAVEL					
10-18	P1	7DC00000003 E. CARTWRIGHT MOORE	09/17/96	09/17/96	CABFARE IN DISTRICT	6.00
10-18	P1	7DC00000001 KIRRA JARRETT	09/30/96	09/30/96	CABFARE IN DISTRICT	4.00
10-18	P1	7DC00000001 DO	09/13/96	09/13/96	CABFARE IN DISTRICT	6.00
10-22	P1	7DC00000009 JON S BOUKER	10/10/96	10/10/96	CABFARE IN DIST.	4.00
10-22	P1	7DC00000014 DO	09/24/96	09/24/96	CABFARE	4.00
10-25	P1	7DC00000004 DO	09/24/96	09/24/96	CABFARE IN DISTRICT	4.00
10-25	P1	7DC00000007 KIRRA JARRETT	09/13/96	09/13/96	CABFARE IN DISTRICT	6.00
10-25	P1	7DC00000007 DO	09/30/96	09/30/96	CABFARE IN DISTRICT	5.00
11-26	P1	7DC00000015 E CARTWRIGHT MOORE	09/26/96		RAILFARE	4.50
11-26	P1	7DC00000015 DO	09/26/96		RAILFARE	5.75
11-27	P1	7DC00000018 DO	09/23/96	09/23/96	CAB IN DISTRICT	5.00
11-27	P1	7DC00000018 DO	10/08/96	10/08/96	CAB IN DISTRICT	8.25
11-27	P1	7DC00000018 DO	10/07/96	10/07/96	CAB IN DISTRICT	8.40
11-27	P1	7DC00000018 DO	10/08/96	10/08/96	CAB IN DISTRICT	5.00
12-02	P1	7DC00000024 DARTER-DOBLES,MICHELLE M	10/10/96	10/10/96	CAB IN DISTRICT	4.50
12-02	P1	7DC00000023 HON ELEANOR HOLMES NORTON	10/18/96		PARKING IN DISTRICT	10.00
12-02	P1	7DC00000019 JON S BOUKER	11/15/96	11/15/96	CAB IN DISTRICT	5.50
12-03	P1	7DC00000028 HON ELEANOR HOLMES NORTON	11/08/96	11/08/96	PARKING	10.00
12-03	P1	7DC00000029 KIRRA JARRETT	11/06/96	11/06/96	CABFARE IN DISTRICT	4.00
12-03	P1	7DC00000029 DO	11/06/96	11/06/96	CABFARE IN DISTRICT	4.00
12-04	P1	7DC00000031 JON S BOUKER	11/26/96	11/26/96	CAB IN DISTRICT	4.00
12-04	P1	7DC00000031 DO	11/26/96	11/26/96	CAB IN DISTRICT	4.00
12-06	P1	7DC00000035 DONNA L BRAZILE	11/21/96	11/21/96	CABFARE IN DISTRICT	5.00
12-06	P1	7DC00000033 HON ELEANOR HOLMES NORTON	11/21/96	11/21/96	PARKING	10.00
12-06	P1	7DC00000034 DO	11/21/96	11/21/96	CABFARE IN DISTRICT	4.00
12-19	P1	7DC00000036 DONNA L BRAZILE	12/09/96	12/09/96	CABFARE IN DISTRICT	5.00
12-19	P1	7DC00000037 MARK HODGE	11/22/96	11/22/96	CABFARE IN DISTRICT	5.00
12-31	P1	7DC00000041 DONNA L BRAZILE	12/12/96	12/12/96	CABFARE	4.00
12-31	P1	7DC00000041 DO	12/12/96	12/12/96	CABFARE	4.00
					TRAVEL TOTALS:	158.90
	RENT, COMMUNICATION, UTILITIES					
10-22	P1	7DC00000008 RE-PETE COURIER INC	09/01/96	09/30/96	MESSENGER SERVICE	29.50
10-24	P9	DC0001R9611 CURTIS PROPERTIES	10/01/96	10/31/96	WASHINGTON, DC 20020 -RENT	500.00
10-24	P9	DC0002R9611 INTERNATL UNION OF BRICKLAYERS	10/01/96	10/31/96	WASHINGTON, DC -RENT	3,361.60
10-25	P1	7DC00000005 RE-PETE COURIER INC	07/29/96	07/29/96	MESSENGER SERVICES IN DISTRICT	16.50
10-25	P1	7DC00000006 REINES RV CENTER RENTALS, INC	09/06/96	09/09/96	MOTOR OFFICE	530.01
10-31	S5	96305000504	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	129.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. ELEANOR HOLMES NORTON -CON.					
10-31	S5	96305000935	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		49.72
10-31	S5	96305001370	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		680.25
10-31	S5	96305001796	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		55.99
10-31	S5	96305002228	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	96305002669	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		165.52
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96 08/01-08/31/96		500.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96 09/01-09/30/96		500.00
11-21	P9	DC0001R9612	CURTIS PROPERTIES	11/01/96	11/30/96 WASHINGTON, DC 20020 -RENT		500.00
11-21	P9	DC0002R9612	INTERNATL UNION OF BRICKLAYERS	11/01/96	11/30/96 WASHINGTON, DC -RENT		3,361.60
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96 10/01-10/31/96		500.00
11-27	P1	7DC00000016	DONNA L BRAZILE	10/05/96	11/02/96 PHONE CALLS		32.06
11-30	S5	96335000503		10/01/96	10/31/96 DISTRICT OFC TEL EQUIP (TRFR)		129.80
11-30	S5	96335000935		10/01/96	10/31/96 DISTRICT OFC TEL TOLLS (TRFR)		52.45
11-30	S5	96335001370		10/01/96	10/31/96 DISTRICT OFC TEL SVC TRANSFER		692.64
11-30	S5	96335001795		10/01/96	10/31/96 DC TEL EQUIP (TRANSFER)		55.99
11-30	S5	96335002226		10/01/96	10/31/96 DC TEL SERVICE (TRANSFER)		225.00
11-30	S5	96335002667		10/01/96	10/31/96 DC TEL TOLLS (TRANSFER)		222.21
12-02	P1	7DC00000022	DONNA L BRAZILE	09/06/96	10/04/96 OFFICIAL PHONE CALLS		30.30
12-06	P1	7DC00000032	RE-PETE COURIER INC	10/01/96	10/31/96 MESSENGER SERVICE		57.50
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96 11/01-11/30/96		500.00
12-20	P9	DC0001R9613	CURTIS PROPERTIES	12/01/96	12/31/96 WASHINGTON, DC 20020 -RENT		500.00
12-20	P9	DC0002R9613	INTERNATL UNION OF BRICKLAYERS	12/01/96	12/31/96 WASHINGTON, DC -RENT		3,361.60
12-31	S5	96366000500		11/01/96	11/30/96 DISTRICT OFC TEL EQUIP (TRFR)		123.13
12-31	S5	96366000932		11/01/96	11/30/96 DISTRICT OFC TEL TOLLS (TRFR)		89.19
12-31	S5	96366001367		11/01/96	11/30/96 DISTRICT OFC TEL SVC TRANSFER		688.68
12-31	S5	96366001793		11/01/96	11/30/96 DC TEL EQUIP (TRANSFER)		55.99
12-31	S5	96366002226		11/01/96	11/30/96 DC TEL SERVICE (TRANSFER)		225.00
12-31	S5	96366002667		11/01/96	11/30/96 DC TEL TOLLS (TRANSFER)		204.05
12-31	P1	7DC00000039	RE-PETE COURIER INC	11/01/96	11/30/96 MESSENGER SERVICE IN DISTRICT		25.50
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,376.58
		PRINTING AND REPRODUCTION					
10-18	P1	7DC00000002	DARTER-DOBLES,MICHELLE M	09/03/96	09/03/96 FILM AND PROCESSING		10.80
10-22	P1	7DC00000012	CANTRELL/CUTTER PRINTING	09/24/96	09/24/96 PRINTING OF POSTERS		435.00
12-02	P1	7DC00000021	DAVID L. ANDRUKITIS ,INC	10/19/96	10/19/96 CALLING CARDS		180.00
12-02	P1	7DC00000025	ONE HOUR MOTO PHOTO	10/11/96	10/11/96 PHOTOGRAPHS		13.00
12-19	P1	7DC00000038	DAVID L. ANDRUKITIS ,INC	11/01/96	11/01/96 PRINTING		273.80
					PRINTING AND REPRODUCTION TOTALS:		912.60

OTHER SERVICES					
10-22 P1 7DC00000013 CAPCOM	09/16/96	09/16/96	SIGN LANGUAGE INTREPRETER		208.00
10-22 P1 7DC00000010 E. CARTWRIGHT MOORE	09/19/96	09/19/96	OFFICIAL WORKSHOP		10.00
10-22 P1 7DC00000011 KATHY L WALKER	09/19/96	09/19/96	OFFICIAL WORKSHOP		10.00
				OTHER SERVICES TOTALS:	228.00
SUPPLIES AND MATERIALS					
10-31 S1 96305000121	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		187.14
11-26 P1 7DC00000017 AQUA COOL	10/01/96	10/31/96	BOTTLED WATER		23.30
11-30 S1 96335000125	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		354.22
12-02 P1 7DC00000026 AQUA COOL	09/05/96	09/30/96	BOTTLED WATER		28.95
12-02 P1 7DC00000026 DO	09/05/96	09/30/96	BOTTLED WATER		23.30
12-02 P1 7DC00000020 CHERRY V. GILLIS	10/10/96	10/10/96	REFRESHMENTS FOR CONSTI		25.20
12-03 P1 7DC00000030 AQUA COOL	10/01/96	10/31/96	BOTTLED WATER		57.20
12-03 P1 7DC00000027 THE NEW YORK TIMES	11/11/96	02/09/97	SUBSCRIPTION		110.50
12-19 P1 7DC00000036 DONNA L BRAZILE	12/10/96	12/10/96	REFRESHMENTS FOR CONSTI		167.96
12-19 P1 7DC00000036 DO	12/10/96	12/10/96	REFRESHMENTS FOR CONSTI		8.67
12-31 S1 96366000121	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		254.02
12-31 P1 7DC00000040 AQUA COOL	11/07/96	11/30/96	BOTTLED WATER		34.60
				SUPPLIES AND MATERIALS TOTALS:	1,275.06
EQUIPMENT					
10-31 S2 96305000104	06/27/96	06/27/96	EQUIPMENT (TRANSFER)		250.00
10-31 S2 96305000105	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		0.93
10-31 S2 96305000106	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,644.58
11-30 S2 96335000117	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		0.93
11-30 S2 96335000118	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,644.58
12-31 S2 96366000114	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		0.93
12-31 S2 96366000115	11/13/96	11/13/96	EQUIPMENT (TRANSFER)		375.00
12-31 S2 96366000116	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,589.81
				EQUIPMENT TOTALS:	14,506.76
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,391.31
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS99610A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		2,966.18
11-25 P4 7USPS109610 DO	10/01/96	10/31/96	FRANKED MAIL		306.72
12-31 P4 7USPS119610 DO	11/01/96	11/30/96	FRANKED MAIL		1,301.06
				FRANKED MAIL TOTALS:	4,573.96
				OFFICIAL MAIL ALLOWANCE TOTALS:	4,573.96
				OFFICE TOTALS:	214,965.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CHARLIE W NORWOOD JR							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	505,590.95	115,729.34
					TRAVEL	25,479.50	5,747.99
					RENT, COMMUNICATION, UTILITIES	69,593.89	14,376.50
					PRINTING AND REPRODUCTION	10,069.91	102.00
					OTHER SERVICES	11,063.98	6,996.03
					SUPPLIES AND MATERIALS	24,781.33	2,968.56
					EQUIPMENT	120,810.55	50,864.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	767,390.11	196,784.57
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	45,225.62	1,897.31
					OFFICIAL MAIL ALLOWANCE TOTALS:	45,225.62	1,897.31
					OFFICE TOTALS:	812,615.73	198,681.88
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BASS,SARAH M	10/01/96	12/31/96	OFFICE MANAGER		4,436.11
		CARROLL,LINDA P	10/01/96	11/30/96	PART-TIME EMPLOYEE		1,250.00
		DJORDJEVICH,ALEXANDER	10/01/96	10/31/96	PART-TIME EMPLOYEE		1,416.67
		DO	11/06/96	12/14/96	SYSTEMS MANAGER		3,811.11
		GIBLIN,CHRIS	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		9,500.01
		GREEN,CHRIS A	11/18/96	12/31/96	SYSTEMS MANAGER		3,105.56
		HUSSEY,JAMES K	10/01/96	12/31/96	CONSTITUENT SERVICES DIRECTOR		5,250.00
		KOPPEN,CHRISTOPHER	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,249.99
		LAPRE,DANIEL G	10/01/96	12/31/96	DEPUTY CHIEF OF STAFF		12,500.01
		LAW,MORGAN B	11/07/96	12/31/96	CONSTITUENT LIAISON		3,000.00
		LEBRON,RAUL	10/01/96	12/31/96	CONSTITUENT LIAISON		5,000.01
		MARSH,BILLY JOE	10/01/96	12/31/96	PART-TIME EMPLOYEE		1,500.00
		NAKATANI,SUSAN S	10/01/96	12/31/96	RECEPTIONIST		5,000.01
		PAVEY,DANA	10/01/96	10/31/96	CONSTITUENT SERVICES		4,000.00
		SHAFFER,WILLIAM M	11/06/96	12/31/96	DISTRICT DIRECTOR		7,027.78
		STONE,JOHN ERWIN	11/06/96	12/31/96	PRESS SECRETARY		8,599.51
		TORRES,NELLIE	10/01/96	12/31/96	DISTRICT OFFICE MANAGER		5,250.00
		WALKER,JOHN S	10/01/96	12/31/96	CHIEF OF STAFF		17,949.25
		WHITLOCK,RODNEY LEE	10/01/96	12/31/96	EXECUTIVE ASSISTANT		5,383.33
		WILLIAMS,WILLIAM J	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		5,499.99
					PERSONNEL COMPENSATION TOTALS:		115,729.34

TRAVEL

10-09	P1	7GA10000011	HON. CHARLIE NORWOOD	09/11/96		TAXI	16.00
10-21	P1	7GA10000018	GENERAL SERV. ADMINISTRATION	08/21/96	09/20/96	LEASED VEHICLE PAYMENT	265.92
10-21	P1	7GA10000012	HON. CHARLIE NORWOOD	09/24/96		AIR TRAVEL:ATLANTA-DC	244.00
10-21	P1	7GA10000012	DO	09/05/96	09/10/96	AIR TRAVEL: DC-AUG; AUG-DC	389.00
10-28	P1	7GA10000019	CHRISTOPHER KOPPEN	10/10/96	10/20/96	HOTEL IN DIST	674.88
10-28	P1	7GA10000019	DO	10/16/96		MEALS OFFICIAL TRAVEL	7.31
11-14	P1	7GA10000024	GENERAL SERV. ADMINISTRATION	09/22/96	10/20/96	AUTO LEASE PAYMENT	237.50
11-15	P1	7GA10000027	DANIEL G. LAPRE'	10/21/96	10/25/96	TRAVEL: DC-AUGUSTA-DC	351.00
11-15	P1	7GA10000029	DO	10/21/96	10/23/96	MEALS IN DISTRICT	73.53
11-15	P1	7GA10000029	DO	10/21/96	10/24/96	HOTEL IN DISTRICT	225.52
11-18	P1	7GA10000033	CHRISTOPHER KOPPEN	10/15/96	10/20/96	MEALS IN DIST	34.44
11-22	P1	7GA10000036	DANIEL G. LAPRE'	10/26/96		TRAVEL PERSONEL VEHICLE	17.11
11-25	P1	7GA10000037	CHRIS GIBLIN	10/28/96	11/01/96	HOTEL	296.52
11-25	P1	7GA10000037	DO	10/29/96	11/01/96	MEALS TRAVEL	23.43
11-25	P1	7GA10000037	DO	10/28/96	11/01/96	MEALS ON TRAVEL	56.82
12-09	P1	7GA10000039	HON. CHARLIE NORWOOD	09/11/96		MEAL DURING TRAVEL	7.82
12-09	P1	7GA10000039	DO	09/13/96	09/18/96	AIR TRAVEL DC-ATLANTA-DC	440.00
12-16	P1	7GA10000041	DO	07/12/96	07/16/96	AIR TRAVEL: DC-ATLANTA-DC	353.00
12-16	P1	7GA10000041	DO	05/28/96	06/10/96	TRAVEL: DC-ATLANTA-DC	353.00
12-16	P1	7GA10000041	DO	07/26/96	07/30/96	TRAVEL: DC-ATLANTA-DC	353.00
12-16	P1	7GA10000041	DO	09/20/96	09/24/96	TRAVEL: DC-ATLANTA-DC	440.00
12-26	P1	7GA10000044	CHRIS A. GREEN	12/06/96		AIR TRAVEL: ATLANTA-DC	342.00
12-26	P1	7GA10000044	DO	12/09/96	12/10/96	HOTEL	86.56
12-26	P1	7GA10000044	DO	12/06/96	12/10/96	RENTAL CAR	166.23
12-26	P1	7GA10000045	HON. CHARLIE NORWOOD	09/03/96		AIR TRAVEL ATHENS-DC	218.00
12-30	P1	7GA10000046	LINDA P CARROLL	09/13/96	11/27/96	TRAVEL PERS VEHICLE	75.40
						TRAVEL TOTALS:	5,747.99

RENT, COMMUNICATION, UTILITIES

10-08	P1	7GA10000004	JOHN S WALKER	07/22/96	08/20/96	OFFICIAL PHONE CALLS	20.36
10-08	P1	7GA10000003	UNITED PARCEL SERVICE	09/21/96		PARCEL SHIPPING	10.32
10-09	P1	7GA10000010	DO	09/07/96		PARCEL SHIPPING	5.16
10-09	P1	7GA10000010	DO	08/31/96		PARCEL SHIPPING	5.16
10-09	P1	7GA10000010	DO	09/07/96		PARCEL SHIPPING	15.48
10-09	P1	7GA10000010	DO	09/11/96		PARCEL SHIPPING	5.16
10-21	P1	7GA10000014	ALEXANDER DJORDJEVICH	06/22/96	09/11/96	OFFICIAL PHONE CALLS	2.20
10-21	P1	7GA10000013	CELLULAR ONE	09/26/96	10/25/96	OFFICIAL PHONE CALLS	39.12
10-21	P1	7GA10000016	UNITED PARCEL SERVICE	09/21/96		PARCEL SHIPPING	31.29
10-23	P1	7A205000005	POSTMASTER, WASHINGTON, D.C.	08/26/96	09/20/96	ADD. CORRECTION & POSTAGE DUE	145.92
10-24	P9	GA1003R9611	BLANCHARD & CALHOUN REALESTATE	10/01/96	10/31/96	AUGUSTA, GA -RENT	1,819.58
10-24	P9	GA1002R9611	JULIAN FRANKLIN	10/01/96	10/31/96	ATHENS, GA -RENT	850.00
10-24	P9	GA1001R9611	NEWTON COUNTY BOARD OF COMMISS	10/01/96	10/31/96	-RENT	100.00
10-28	P1	7GA10000019	CHRISTOPHER KOPPEN	10/10/96	10/20/96	PHONE CALLS HOTEL	5.00
10-31	S5	96305000505		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	77.65
10-31	S5	96305000936		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	339.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. CHARLIE H NORWOOD JR -CON.					
10-31	S5 96305001371		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		900.00
10-31	S5 96305001797		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		21.99
10-31	S5 96305002229		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5 96305002670		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		576.12
11-14	P1 7GA10000026	INFINET COMPANY	10/02/96	10/05/96	ELECTRONIC ACCESS TEL		11.58
11-14	P1 7GA10000020	UNITED PARCEL SERVICE	10/19/96		PARCEL SHIPPING		16.75
11-15	P1 7GA10000022	ALEXANDER DJORDJEVICH	09/22/96	10/06/96	CALLS PERSONAL PHONE		2.40
11-15	P1 7GA10000025	CELLULAR ONE	09/26/96	11/25/96	CELLULAR PHONE		39.64
11-15	P1 7GA10000023	FEDERAL EXPRESS CORP	11/04/96		PARCEL SHIPPING		6.90
11-15	P1 7GA10000023	DO	10/29/96		PARCEL SHIPPING		17.73
11-15	P1 7GA10000028	DO	10/21/96		PARCEL SHIPPING		3.50
11-18	P1 7GA10000032	CELLULAR ONE	02/26/96	03/25/96	CELL PHONE		33.95
11-18	P1 7GA10000031	UNITED PARCEL SERVICE	10/05/96		PARCEL SHIPPING		10.32
11-18	P1 7GA10000031	DO	10/12/96		PARCEL SHIPPING		12.00
11-21	P9 GA1003R9612	BLANCHARD & CALHOUN REALESTATE	11/01/96	11/30/96	AUGUSTA, GA -RENT		1,819.58
11-21	P9 GA1002R9612	JULIAN FRANKLIN	11/01/96	11/30/96	ATHENS, GA -RENT		850.00
11-21	P9 GA1001R9612	NEWTON COUNTY BOARD OF COMMISS	11/01/96	11/30/96	-RENT		100.00
11-22	P1 7GA10000034	FEDERAL EXPRESS CORP	10/29/96		PARCEL SHIPPING		24.49
11-22	P1 7GA10000034	DO	11/11/96		PARCEL SHIPPING		9.90
11-25	P1 7GA10000037	CHRIS GIBLIN	10/30/96		PHONE ON TRAVEL		5.96
11-30	S5 96335000504		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		190.65
11-30	S5 96335000936		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		523.19
11-30	S5 96335001371		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		900.00
11-30	S5 96335001796		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		11.99
11-30	S5 96335002227		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 96335002668		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		219.62
12-09	P1 7GA10000038	INFINET COMPANY	09/05/96		ONLINE CHARGE		5.23
12-09	P1 7GA10000040	UNITED PARCEL SERVICE	10/12/96		PARCEL SHIPPING		12.00
12-09	P1 7GA10000040	DO	10/05/96		PARCEL SHIPPING		5.16
12-20	P9 GA1003R9613	BLANCHARD & CALHOUN REALESTATE	12/01/96	12/31/96	AUGUSTA, GA -RENT		1,819.58
12-20	P9 GA1002R9613	JULIAN FRANKLIN	12/01/96	12/31/96	ATHENS, GA -RENT		850.00
12-20	P9 GA1001R9613	NEWTON COUNTY BOARD OF COMMISS	12/01/96	12/31/96	-RENT		100.00
12-27	P1 7GA10000042	FEDERAL EXPRESS CORP	11/04/96		PARCEL SHIPPING		28.21
12-27	P1 7GA10000042	DO	10/21/96		PARCEL SHIPPING		10.35
12-27	P1 7GA10000042	DO	11/18/96		PARCEL SHIPPING		6.90
12-27	P1 7GA10000042	DO	11/11/96		PARCEL SHIPPING		14.26
12-30	P1 7GA10000047	DO	11/12/96	11/19/96	PARCEL SHIPPING		10.76
12-31	S5 96366000501		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		212.65
12-31	S5 96366000933		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		285.74
12-31	S5 96366001368		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 96366001794		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		11.99

12-31 S5 96366002227	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31 S5 96366002668	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		218.93
			RENT, COMMUNICATION, UTILITIES TOTALS:		14,376.50
PRINTING AND REPRODUCTION					
10-09 P1 7GA10000006 CONGRESSIONAL PRINTER	08/31/96		PRINTING		63.00
10-31 S3 96305000103	10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		24.60
12-31 S3 96366000095	12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		14.40
			PRINTING AND REPRODUCTION TOTALS:		102.00
OTHER SERVICES					
10-09 P1 7GA10000008 HALL MARKETING INC.	08/02/96	08/07/96	ADS TOWN HALL MEETINGS		6,386.58
10-09 P1 7GA10000007 MARTIN DATA SYSTEMS	02/28/96		LIST OF CONSTITUENTS		609.45
			OTHER SERVICES TOTALS:		6,996.03
SUPPLIES AND MATERIALS					
10-08 P1 7GA10000002 MARCH OFFICE SUPPLY	09/27/96		OFFICE SUPPLIES		34.37
10-08 P1 7GA10000002 DO	09/24/96		OFFICE SUPPLIES		267.68
10-08 P1 7GA10000001 TONER CHARGE	09/23/96		OFFICE SUPPLIES		49.00
10-09 P1 7GA10000009 AQUA COOL WASHINGTON	08/31/96		BOTTLED WATER		50.60
10-09 P1 7GA10000005 MARCH OFFICE SUPPLY	09/10/96		OFFICE SUPPLIES		74.00
10-21 P1 7GA10000015 CITY PUBLISHING CO	09/25/96		CROSS REF ST ADDRESS DIR		100.86
10-21 P1 7GA10000017 TONER CHARGE	09/30/96		OFFICE SUPPLIES		44.95
10-31 S1 96305000159	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		4.70
11-14 P1 7GA10000021 MARCH OFFICE SUPPLY	10/21/96		OFFICE SUPPLIES		169.53
11-14 P1 7GA10000021 DO	10/22/96		COFFEE FOR CONSTITUENTS		4.29
11-18 P1 7GA10000030 AQUA COOL WASHINGTON	09/17/96	09/30/96	BOTTLED WATER		30.80
11-22 P1 7GA10000035 ALEXANDER DJORDJEVICH	10/21/96		BOOK PURCHASE		45.51
11-30 S1 96335000163	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		55.55
12-27 P1 7GA10000043 AQUA COOL WASHINGTON	10/31/96		BOTTLED WATER		46.40
12-30 P1 7GA10000048 AUGUSTA CHRONICLE-HERALD	12/05/96	12/04/97	SUBSCRIPTION		132.00
12-30 P1 7GA10000050 NATIONAL JOURNAL	01/01/97	12/31/97	SUBSCRIPTION		897.00
12-30 P1 7GA10000049 THE TRUE CITIZEN	01/22/97	01/23/98	SUBSCRIPTION		18.00
12-31 S1 96366000159	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		943.32
			SUPPLIES AND MATERIALS TOTALS:		2,968.56
EQUIPMENT					
10-31 S2 96305000511	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,059.72
11-30 S2 96335000539	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,059.72
12-31 S2 96366000471	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		42,744.71
			EQUIPMENT TOTALS:		50,864.15
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		196,784.57
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS99610A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,458.64
11-25 P4 7USPS109610 DO	10/01/96	10/31/96	FRANKED MAIL		191.59
12-31 P4 7USPS119610 DO	11/01/96	11/30/96	FRANKED MAIL		247.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
	1996	HON. CHARLIE W NORWOOD JR -CON.				
				FRANKED MAIL TOTALS:		1,897.31
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,897.31
				OFFICE TOTALS:		198,681.88
	1996	HON. JIM NUSSLE				
		OFFICIAL EXPENSES OF MEMBERS				
				PERSONNEL COMPENSATION	524,183.36	139,893.80
				TRAVEL	16,696.68	3,292.46
				RENT, COMMUNICATION, UTILITIES	52,827.31	13,484.98
				PRINTING AND REPRODUCTION	9,490.86	207.00
				SUPPLIES AND MATERIALS	17,226.23	3,845.57
				EQUIPMENT	41,635.68	13,374.21
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	662,060.12	174,098.02
		OFFICIAL MAIL ALLOWANCE				
				FRANKED MAIL	60,238.43	2,339.29
				OFFICIAL MAIL ALLOWANCE TOTALS:	60,238.43	2,339.29
				OFFICE TOTALS:	722,298.55	176,437.31
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		BERRY,STEVEN C	10/01/96 12/31/96	STAFF ASSISTANT		5,788.14
		BRUNS,SCOTT W	11/07/96 12/31/96	STAFF ASSISTANT		3,870.00
		COX,TONI	10/01/96 12/31/96	DISTRICT REPRESENTATIVE		5,982.63
		CRIDDLE,KERSTIN L	10/01/96 12/31/96	STAFF ASSISTANT		5,199.99
		GREINER,DIANA	10/01/96 12/31/96	SYSTEMS ADMINISTRATOR		9,110.04
		GREINER,STEVEN P	10/01/96 12/31/96	CHIEF OF STAFF		24,952.17
		JESSEN,MARGARET E	11/18/96 12/31/96	DISTRICT REPRESENTATIVE		3,008.12
		MADLOM,CHERYL ANN	10/01/96 12/31/96	DISTRICT ADMINISTRATOR		11,829.30
		MCGUIRE,DANIEL P	10/01/96 12/31/96	DISTRICT REPRESENTATIVE		6,576.30
		MEADE,RICHARD E	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		13,779.60
		MILLER,ALLISON N	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		6,571.68
		RAVE,ANNE R	10/01/96 12/31/96	DISTRICT REPRESENTATIVE		7,078.05
		REED,KATHRYN L	10/01/96 12/31/96	DISTRICT REPRESENTATIVE		6,576.21
		RONALDS,MAUREEN	10/01/96 12/31/96	EXECUTIVE ASSISTANT		9,020.01
		STROHBEHN,SHAWN K	10/01/96 12/31/96	DISTRICT REPRESENTATIVE		6,507.81
		WALSH,DANIEL E	10/01/96 12/31/96	STAFF ASSISTANT		5,512.50
		WEBBER,STEVEN C	10/01/96 12/31/96	PRESS SECRETARY		8,531.25

PERSONNEL COMPENSATION TOTALS: 139,893.80

TRAVEL

10-10	P1	7IA02000004	ANNE RAVE	09/01/96	09/30/96	IN-DIST TRAVEL 917 MI @ $.26	238.42
10-10	P1	7IA02000002	CHERYL ANN MADLOM	09/01/96	09/30/96	IN-DIST TRAVEL 931 MI @ $.26	242.06
10-10	P1	7IA02000003	HON. JIM NUSSLE	09/01/96	09/30/96	IN-DIST TRAVEL 533 MI @ $.26	138.58
10-10	P1	7IA02000005	KATHRYN L REED	09/01/96	09/30/96	IN-DIST TRAVEL 184 MI @ $.26	47.84
10-10	P1	7IA02000001	TONI COX	09/01/96	09/30/96	IN-DIST TRAVEL 688 MI @ $.26	178.88
10-17	P1	7IA02000008	ANNE RAVE	09/17/96		PARKING	6.00
10-17	P1	7IA02000006	SHAWN K STROHBEHN	09/01/96	09/30/96	IN-DIST TRAVEL 54 MI @ $.26	14.04
10-18	P1	7IA02000009	HON. JIM NUSSLE	09/30/96	09/30/96	PLANE	127.00
10-22	P1	7IA02000015	CHERYL ANN MADLOM	09/04/96	09/05/96	STAFF LODGING	53.90
10-22	P1	7IA02000010	HON. JIM NUSSLE	09/30/96		PARKING	6.50
10-22	P1	7IA02000010	DO	09/14/96		JN-OOD TRAVEL 149MI @ .26	38.74
11-13	P1	7IA02000024	ANNE RAVE	10/01/96	10/31/96	IN-DISTRICT TRAVEL	26.52
11-13	P1	7IA02000025	CHERYL ANN MADLOM	10/01/96	10/31/96	IN-DISTRICT TRAVEL	154.96
11-15	P1	7IA02000033	DAN MCGUIRE	10/01/96	10/31/96	IN-DISTRICT TRAVEL	139.62
11-15	P1	7IA02000031	KATHRYN L REED	10/01/96	10/31/96	IN-DISTRICT TRAVEL	55.90
11-15	P1	7IA02000032	SHAWN K STROHBEHN	10/01/96	10/31/96	IN-DISTRICT TRAVEL	30.68
11-15	P1	7IA02000030	TONI COX	10/01/96	10/31/96	IN-DISTRICT TRAVEL	22.10
11-25	P1	7IA02000039	STEVEN P GREINER	10/30/96	11/06/96	LODGING	266.28
11-25	P1	7IA02000039	DO	10/30/96	11/06/96	PLANE	234.00
11-25	P1	7IA02000039	DO	10/30/96	11/06/96	CAR RENTAL	285.24
11-25	P1	7IA02000039	DO	10/30/96	11/06/96	GASOLINE	9.94
11-27	P1	7IA02000044	HON. JIM NUSSLE	11/14/96	11/18/96	PLANE TRAVEL TO AND FROM DIST	234.00
12-03	P1	7IA02000046	CHERYL ANN MADLOM	10/02/96		OUT-DIST TRAVEL	28.86
12-12	P1	7IA02000051	ANNE RAVE	11/01/96	11/30/96	IN-DISTRICT TRAVEL	70.20
12-12	P1	7IA02000049	CHERYL ANN MADLOM	11/01/96	11/30/96	IN-DISTRICT TRAVEL	28.08
12-12	P1	7IA02000057	DAN MCGUIRE	11/01/96	11/30/96	IN-DISTRICT TRAVEL	19.24
12-12	P1	7IA02000050	HON. JIM NUSSLE	11/01/96	11/30/96	IN-DISTRICT TRAVEL	85.28
12-12	P1	7IA02000058	MARGARET E JESSEN	11/01/96	11/30/96	IN-DISTRICT TRAVEL	29.12
12-12	P1	7IA02000056	SHAWN K STROHBEHN	11/01/96	11/30/96	IN-DISTRICT TRAVEL	12.48
12-18	P1	7IA02000059	HON. JIM NUSSLE	11/26/96	11/26/96	PLANE	117.00
12-18	P1	7IA02000060	DO	12/08/96	12/08/96	PLANE	117.00
12-23	P1	7IA02000062	DO	12/13/96	12/13/96	PLANE	117.00
12-23	P1	7IA02000063	DO	12/16/96	12/16/96	PLANE	117.00

TRAVEL TOTALS: 3,292.46

RENT, COMMUNICATION, UTILITIES

10-17	P1	7IA02000006	SHAWN K STROHBEHN	08/07/96		MISC. TELEPHONECHARGES	15.49
10-22	P1	7IA02000017	AT&T	09/20/96	10/19/96	DIST PHONE TOLL FREE	172.84
10-22	P1	7IA02000015	CHERYL ANN MADLOM	09/26/96		(CABLE HOOK-UP)	79.33
10-22	P1	7IA02000020	FEDERAL EXPRESS CORP	09/12/96	09/13/96	FEDERAL EXPRESS	3.45
10-22	P1	7IA02000018	GTE SOUTHWEST INC	09/22/96	10/22/96	DIST PHONE TOLL FREE	14.64
10-24	P9	IA0201R9611	CHARLES W GRANGER	10/01/96	10/31/96	WATERLOO, IA -RENT	250.00
10-24	P9	IA0203R9611	ELF, L.C.	10/01/96	10/31/96	MASON CITY, IA -RENT	200.00
10-24	P9	IA0202R9611	ET HOLDINGS PARTNERSHIP	10/01/96	10/31/96	DUBUQUE, IA -RENT	305.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JIM NUSSLE -CON.							
10-24	P9	IA0204R9611 JOHN WEIBEL	10/01/96	10/31/96	MANCHESTER, IA -RENT		1,100.00
10-30	P1	7IA02000022 FEDERAL EXPRESS CORP	09/30/96	10/03/96	FEDERAL EXPRESS MAIL		10.40
10-30	P1	7IA02000022 DO	10/08/96	10/09/96	FEDERAL EXPRESS MAIL		3.45
10-31	S5	96305000506	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		114.25
10-31	S5	96305000937	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,101.16
10-31	S5	96305001372	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		592.34
10-31	S5	96305001798	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		11.99
10-31	S5	96305002230	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5	96305002671	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		278.83
11-15	P1	7IA02000038 FEDERAL EXPRESS CORP	10/11/96	10/16/96	FEDERAL EXP MAIL		6.90
11-21	P9	IA0201R9612 CHARLES W GRANGER	11/01/96	11/30/96	WATERLOO, IA -RENT		250.00
11-21	P9	IA0203R9612 ELF, L.C.	11/01/96	11/30/96	MASON CITY, IA -RENT		200.00
11-21	P9	IA0202R9612 ET HOLDINGS PARTNERSHIP	11/01/96	11/30/96	DUBUQUE, IA -RENT		305.00
11-21	P9	IA0204R9612 JOHN WEIBEL	11/01/96	11/30/96	MANCHESTER, IA -RENT		1,100.00
11-27	P1	7IA02000042 AT&T	10/20/96	11/19/96	PHONE		133.43
11-27	P1	7IA02000040 FEDERAL EXPRESS CORP	10/28/96	10/29/96	EXPRESS MAIL		3.45
11-27	P1	7IA02000041 GTE MIDWEST	10/22/96	11/22/96	PHONE		6.64
11-30	S5	96335000505	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		199.25
11-30	S5	96335000937	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		1,268.40
11-30	S5	96335001372	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		720.31
11-30	S5	96335001797	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		11.99
11-30	S5	96335002228	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5	96335002669	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		304.00
12-03	P1	7IA02000046 CHERYL ANN MADLOM	10/25/96	04/25/97	MISC. COMPUTER CHARGES		124.70
12-20	P9	IA0201R9613 CHARLES W GRANGER	12/01/96	12/31/96	WATERLOO, IA -RENT		250.00
12-20	P9	IA0203R9613 ELF, L.C.	12/01/96	12/31/96	MASON CITY, IA -RENT		200.00
12-20	P9	IA0202R9613 ET HOLDINGS PARTNERSHIP	12/01/96	12/31/96	DUBUQUE, IA -RENT		305.00
12-20	P9	IA0204R9613 JOHN WEIBEL	12/01/96	12/31/96	MANCHESTER, IA -RENT		1,100.00
12-31	S5	96366000502	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		114.25
12-31	S5	96366000934	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,168.86
12-31	S5	96366001369	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5	96366001795	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		11.99
12-31	S5	96366002228	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5	96366002669	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		205.49
12-31	P1	7IA02000065 FEDERAL EXPRESS CORP	11/01/96	11/04/96	FEDERAL EXPRESS		3.45
12-31	P1	7IA02000068 UNITED STATES CELLULAR	10/02/96	12/05/96	PHONE CHARGES		338.70
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,484.98

PRINTING AND REPRODUCTION

10-22	P1	7IA02000014	CONGRESSIONAL PRINTER	08/23/96	PRINTING	44.00
10-22	P1	7IA02000019	U S GOVERNMENT PRINTING OFFICE	08/28/96	PRINTING	97.00
12-03	P1	7IA02000048	CONGRESSIONAL PRINTER	11/15/96	PRINTING	66.00
					PRINTING AND REPRODUCTION TOTALS:	207.00

SUPPLIES AND MATERIALS

10-09	P2	6IA02000004	XEROX CORPORATION	10/01/96	10/20/96	OFFICE SUPPLIES	58.00
10-17	P1	7IA02000008	ANNE RAVE	09/01/96	09/27/96	OFFICE SUPPLIES	17.80
10-17	P1	7IA02000007	THE WASHINGTON TIMES	11/03/96	11/03/97	SUBSCRIPTION	96.19
10-22	P1	7IA02000015	CHERYL ANN MADLOM	09/05/96		MISC. EXP	6.70
10-22	P1	7IA02000012	MAIN ST. SUPPLY & PRINTING	09/24/96		OFFICE SUPPLIES	3.00
10-22	P1	7IA02000011	OFFICE MAX	09/10/96		OFFICE SUPPLIES	75.20
10-22	P1	7IA02000016	DO	10/02/96		OFFICE SUPPLIES	68.52
10-22	P1	7IA02000013	WATERLOO COURIER	10/21/96	10/20/97	SUBSCRIPTION	169.00
10-30	P1	7IA02000021	THE WALL STREET JOURNAL	12/18/96	12/17/97	SUBSCRIPTION	164.00
10-30	P1	7IA02000023	WEST PUBLISHING CORP.	03/01/96	04/30/96	SUBSCRIPTION	453.50
10-31	S1	96305000173		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	368.60
11-13	P1	7IA02000026	ALLAMAKEE JOURNAL	11/16/96	11/15/97	SUBSCRIPTION	25.00
11-13	P1	7IA02000028	OFFICE MAX	10/15/96		OFFICE SUPPLIES	84.47
11-13	P1	7IA02000027	OFFICE 1 SUPERSTORE	10/17/96		OFFICE SUPPLIES	118.93
11-15	P1	7IA02000034	MAQUOKETA SENTINEL-PRESS	11/07/96	11/06/97	SUBSCRIPTION	30.00
11-15	P1	7IA02000036	OFFICE 1 SUPERSTORE	10/25/96		OFFICE SUPPLIES	98.53
11-15	P1	7IA02000035	THE RICEVILLE RECORDER	11/18/96	11/17/97	SUBSCRIPTION	20.00
11-15	P1	7IA02000037	WEST PUBLISHING CORP.	09/23/96		MISC. EXPENSES	82.50
11-27	P1	7IA02000043	CHERYL ANN MADLOM	10/10/96		OFFICE SUPPLIES	9.07
11-27	P1	7IA02000043	DO	10/10/96		MISC. OFFICIAL EXPENSE	122.60
11-30	S1	96335000179		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	39.39
12-03	P1	7IA02000045	CONGRESS DAILY	12/01/96	11/30/97	SUB	797.00
12-03	P1	7IA02000047	DAN MCGUIRE	10/13/96	10/14/96	MISC. EXPENSES	2.68
12-12	P1	7IA02000053	CHARLES CITY PRESS	12/02/96	12/01/97	SUB	98.50
12-12	P1	7IA02000054	LEADERSHIP DIRECTORIES, INC.	01/01/97	12/31/97	SUB	250.00
12-12	P1	7IA02000052	MAIN ST. SUPPLY & PRINTING	11/25/96		OFFICE SUPPLIES	12.40
12-12	P1	7IA02000055	OFFICE MAX	11/07/96		OFFICE SUPPLIES	142.09
12-31	S1	96366000174		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	378.40
12-31	P1	7IA02000064	CHERYL ANN MADLOM	10/02/96		MISC. OFF. EXPENSES	31.50
12-31	P1	7IA02000066	SOUTH BENTON STAR-PRESS	01/01/97	12/31/97	SUB	22.00
						SUPPLIES AND MATERIALS TOTALS:	3,845.57

EQUIPMENT

10-31	S2	96305000200		06/17/96	09/30/96	EQUIPMENT (TRANSFER)	239.37
10-31	S2	96305000201		07/30/96	09/30/96	EQUIPMENT (TRANSFER)	-6.88
10-31	S2	96305000202		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	48.85
10-31	S2	96305000203		09/23/96	09/23/96	EQUIPMENT (TRANSFER)	7.70
10-31	S2	96305000204		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,116.28
11-15	P1	7IA02000029	THE BOARDROOM COMPUTER	10/17/96		MISC. COMPUTER CHARGES	90.25
11-30	S2	96335000203		10/27/96	10/31/96	EQUIPMENT (TRANSFER)	367.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JIM NUSSLE -CON.							
11-30	S2 96335000204		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,129.94
12-03	P2 7IA02000001	SOFTMART	10/02/96	10/02/96	4 MRD PRFCT UPGRD/NUSSLE/DC		232.56
12-31	S2 96366000184		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,130.16
12-31	P1 7IA02000067	IOWA BUSINESS MACHINES, INC.	10/15/96		MISC. OFF. EXPENSES		18.50
					EQUIPMENT TOTALS:		13,374.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,098.02
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS99610A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,159.48
11-25	P4 7USPS109610	DO	10/01/96	10/31/96	FRANKED MAIL		959.53
12-31	P4 7USPS119610	DO	11/01/96	11/30/96	FRANKED MAIL		220.28
					FRANKED MAIL TOTALS:		2,339.29
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,339.29
					OFFICE TOTALS:		176,437.31
1996 HON. JAMES L OBERSTAR							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	588,073.13	167,666.68
					TRAVEL	41,780.00	15,848.36
					RENT, COMMUNICATION, UTILITIES	60,277.48	17,919.45
					PRINTING AND REPRODUCTION	8,529.76	667.90
					OTHER SERVICES	775.72	0.00
					SUPPLIES AND MATERIALS	24,183.09	6,186.18
					EQUIPMENT	34,317.34	9,409.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	757,936.52	217,697.80
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	19,875.45	2,883.53
					OFFICIAL MAIL ALLOWANCE TOTALS:	19,875.45	2,883.53
					OFFICE TOTALS:	777,811.97	220,581.33
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BACKHAUSS,CHRISTOPHER D	12/01/96	12/31/96	DISTRICT AIDE/FIELD REP		1,666.67
		BEATTY,GILDA KAY	10/01/96	12/31/96	OFFICE MANAGER		19,999.99
		FULLER,TIFFANY E	10/01/96	12/31/96	EXFCUTIVE ASSISTANT		7,999.99
		GABEL,CAROLINE D	10/01/96	12/31/96	SENIOR POLICY ADVISOR		18,999.99
		GARDINER,CHARLES HOWARD	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		15,000.01
		HASSKAMP,KENNETH JAMES	10/01/96	12/31/96	STAFF ASSISTANT		12,999.99
		HIRVELA,JACQUELYN L	10/01/96	12/31/96	STAFF ASSISTANT DISTRICT OFF		7,000.01
		KERR,MARY ANN	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR		12,000.01

	MORRIS,JACQUELYN D	10/01/96	12/31/96	DISTRICT OFFICE DIRECTOR	12,499.99
	RICHARD,WILLIAM G	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	24,000.00
	ROME,ELIZABETH ANNE	10/01/96	12/31/96	RECEPT/MM	7,000.01
	SCHADL,JOHN	10/01/96	12/31/96	STAFF ASSISTANT - DISTRICT	11,000.01
	STISH,DEANN	10/01/96	12/31/96	DISTRICT STAFF ASSISTANT	10,000.01
	WEINSTEIN,NEIL S	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,500.00
				PERSONNEL COMPENSATION TOTALS:	167,666.68
TRAVEL					
10-18 P1 7MN08000005	WILLIAM G RICHARD	10/10/96	10/11/96	AIR FARE DCA/DLH AND RETURN	747.00
10-18 P1 7MN08000005	DO	10/10/96	10/11/96	CAR RENTAL, DULUTH	81.86
10-18 P1 7MN08000005	DO	10/09/96	10/12/96	TAXI AND AIRPORT SHUTTLE	79.00
10-18 P1 7MN08000005	DO	10/11/96		PARKING	3.75
10-18 P1 7MN08000005	DO	10/10/96	10/11/96	RENTAL CAR GAS	5.11
10-18 P1 7MN08000006	DO	10/10/96	10/11/96	MEALS WHILE ON TRAVEL	36.41
10-18 P1 7MN08000006	DO	10/10/96	10/11/96	LODGING	94.50
10-22 P1 7MN08000008	KENNETH HASSKAMP	06/07/96	06/19/96	MILEAGE 960 MI @ .30	288.00
10-22 P1 7MN08000017	DO	09/04/96	09/24/96	MILEAGE: 817 MI @ .30	245.10
11-08 P1 7MN08000034	CAROLINE D GABEL	10/21/96	10/22/96	AIR FARE ORD-LSE-MSP-MDW	373.00
11-08 P1 7MN08000034	DO	10/21/96	10/22/96	MEALS ON TRAVEL	24.27
11-08 P1 7MN08000034	DO	10/21/96	10/22/96	LODGING ON TRAVEL	66.84
11-08 P1 7MN08000037	DEANN STISH	10/20/96	10/28/96	AIR FARE	444.00
11-08 P1 7MN08000037	DO	10/20/96	10/28/96	RENTAL CAR	265.97
11-08 P1 7MN08000037	DO	10/22/96	10/23/96	LODGING	78.63
11-08 P1 7MN08000037	DO	10/22/96	10/23/96	MEALS	13.22
11-08 P1 7MN08000037	DO	10/22/96	10/28/96	RENTAL GAS	56.79
11-08 P1 7MN08000037	DO	10/20/96	10/28/96	MEALS ON TRAVEL	66.55
11-08 P1 7MN08000046	HOLIDAY INN DULUTH	10/14/96	10/15/96	LODGING	189.46
11-08 P1 7MN08000033	HON. JAMES L OBERSTAR	10/09/96	10/11/96	DCA-DTH-MSP;DLH,MSP,DCA AIR	746.99
11-08 P1 7MN08000033	DO	10/09/96	10/10/96	LODGING	128.13
11-08 P1 7MN08000033	DO	10/10/96		MEALS ON TRAVEL	24.68
11-08 P1 7MN08000033	DO	10/10/96	10/11/96	LODGING; KEYNOTE MNING CONF	112.49
11-08 P1 7MN08000035	DO	10/22/96	10/28/96	AIR FARE DCA/MSP/DLH; HIB/MSP/GPZ/MSP/DCA	1,206.00
11-08 P1 7MN08000035	DO	10/22/96	10/23/96	LODGING	94.94
11-08 P1 7MN08000035	DO	10/22/96	10/23/96	MEAL	28.73
11-08 P1 7MN08000035	DO	10/24/96		MEALS	70.10
11-08 P1 7MN08000035	DO	10/24/96		MEALS	18.19
11-08 P1 7MN08000035	DO	10/24/96	10/25/96	LODGING	109.44
11-08 P1 7MN08000036	DO	10/27/96	10/28/96	LODGING	88.88
11-08 P1 7MN08000036	DO	10/27/96	10/28/96	MEAL	7.84
11-08 P1 7MN08000045	DO	10/14/96	10/18/96	AIR DCA/MSP/DLH/MSP/DTH/DCA	594.00
11-08 P1 7MN08000045	DO	10/16/96	10/17/96	LODGING	145.13
11-08 P1 7MN08000045	DO	10/16/96		MEALS	43.95
11-08 P1 7MN08000044	JACQUELYN L. HIRVELA	09/30/96	10/30/96	MILEAGE	345.00
11-08 P1 7MN08000043	KENNETH HASSKAMP	10/02/96	10/30/96	MILEAGE PRIVATE AUTO	542.40
11-08 P1 7MN08000043	DO	10/10/96	10/11/96	LODGING, TRAVEL	88.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES L OBERSTAR -CON.							
11-08	P1 7MN08000038	MARY ANN KERR	10/21/96	10/27/96	AIR FARE DCA/MSP/DLH & RETURN		812.00
11-08	P1 7MN08000038	DO	10/21/96	10/27/96	CAB FARE		10.00
11-08	P1 7MN08000038	DO	10/21/96	10/27/96	LODGING		546.20
11-08	P1 7MN08000038	DO	10/21/96	10/27/96	MEALS		93.22
11-08	P1 7MN08000038	DO	10/21/96	10/27/96	MEALS ON TRAVEL		95.41
11-08	P1 7MN08000041	NEIL S. WEINSTEIN	10/11/96	10/16/96	AIR FARE DCA/MSP RETURN		298.00
11-08	P1 7MN08000041	DO	10/14/96	10/15/96	AIR FARE MSP/DLH RETURN		306.00
11-08	P1 7MN08000041	DO	10/14/96	10/15/96	RENTAL CAR		113.66
11-08	P1 7MN08000042	TACONITE AVIATION, INC.	10/04/96	10/26/96	CHARTER SERVICE, MEMBER		1,897.00
11-08	P1 7MN08000039	WILLIAM G RICHARD	10/25/96	10/26/96	RENTAL CAR		81.86
11-08	P1 7MN08000039	DO	10/26/96		RENTAL CAR GAS		3.54
11-08	P1 7MN08000039	DO	10/24/96		MEALS		8.00
11-08	P1 7MN08000040	DO	10/23/96	10/26/96	AIR FARE DCA/MSP; DLH/MSP/DCA		594.00
11-08	P1 7MN08000040	DO	10/23/96	10/26/96	CAB FARE PARKING		28.00
11-08	P1 7MN08000040	DO	10/23/96	10/25/96	LODGING		208.78
11-08	P1 7MN08000040	DO	10/25/96	10/26/96	LODGING		159.09
11-08	P1 7MN08000040	DO	10/23/96	10/25/96	RENTAL CAR		124.81
11-18	P1 7MN08000051	HON. JAMES L OBERSTAR	10/25/96	10/26/96	LODGING IN DISTRICT		114.67
11-18	P1 7MN08000051	DO	10/26/96	10/27/96	DISTRICT RENTAL CAR		89.60
12-04	P1 7MN08000055	WILLIAM G RICHARD	11/22/96		GAS RENTAL CAR		23.83
12-04	P1 7MN08000055	DO	11/23/96		GAS RENTAL CAR		11.31
12-04	P1 7MN08000055	DO	11/22/96		MEALS IN DISTRICT		11.49
12-04	P1 7MN08000055	DO	11/21/96		MEALS IN DISTRICT		7.82
12-04	P1 7MN08000055	DO	11/21/96		MEALS IN DISTRICT		19.03
12-04	P1 7MN08000056	DO	11/20/96	11/23/96	AIRFARE		444.00
12-04	P1 7MN08000056	DO	11/21/96	11/23/96	DISTRICT RENTAL CAR		131.66
12-04	P1 7MN08000056	DO	11/20/96	11/21/96	LODGING IN DISTRICT		38.77
12-04	P1 7MN08000056	DO	11/21/96	11/22/96	LODGING IN DISTRICT		55.13
12-04	P1 7MN08000056	DO	11/22/96	11/23/96	LODGING IN DISTRICT		48.58
12-04	P1 7MN08000057	DO	11/20/96		MEALS IN DISTRICT		3.26
12-04	P1 7MN08000057	DO	11/21/96	11/22/96	PARKING IN DISTRICT		3.75
12-06	P1 7MN08000058	JACQUELYN L. HIRVELA	09/11/96	09/25/96	MILEAGE IN DISTRICT		175.80
12-06	P1 7MN08000058	DO	11/13/96	11/14/96	LODGING IN DISTRICT		44.27
12-06	P1 7MN08000058	DO	11/13/96	11/14/96	MILEAGE IN DISTRICT		141.00
12-06	P1 7MN08000058	DO	11/13/96	11/14/96	MEALS IN DISTRICT		18.31
12-31	P1 7MN08000065	HON. JAMES L OBERSTAR	12/16/96	12/17/96	AIR FARE DCA/DLH - DLH/DCA		812.00
12-31	P1 7MN08000065	DO	12/17/96		MEALS IN DISTRICT		4.97
12-31	P1 7MN08000065	DO	11/04/96		PARKING		2.94
12-31	P1 7MN08000066	DO	12/10/96	12/13/96	AIR FARE LGA/DLH - DLH/DCA		572.00
12-31	P1 7MN08000066	DO	12/10/96		MEAL IN DISTRICT		22.57
12-31	P1 7MN08000066	DO	12/11/96	12/12/96	LODGING IN DISTRICT		45.00

12-31	P1	7MN08000066	HON. JAMES L OBERSTAR	12/12/96	12/12/96	MEALS IN DISTRICT	28.00
12-31	P1	7MN08000066	DO	12/12/96	12/13/96	LODGING IN DISTRICT	43.80
						TRAVEL TOTALS:	15,848.36
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	7MN08000002	XPEDITE SYSTEMS, INC.	08/01/96	08/31/96	BLAST FAX	235.59
10-22	P1	7MN08000010	AIRTOUCH CELLULAR	08/19/96	09/18/96	MOBILE PHONE	68.21
10-22	P1	7MN08000010	DO	08/21/96	09/20/96	MOBILE PHONE	99.41
10-22	P1	7MN08000018	DO	08/19/96	09/18/96	MOBILE PHONE	117.89
10-22	P1	7MN08000022	FEDERAL EXPRESS CORP	09/26/96		OVERNIGHT EXPRESS	3.45
10-22	P1	7MN08000021	XPEDITE SYSTEMS, INC.	09/01/96	09/30/96	BLAST FAX	938.34
10-24	P9	MN0802R9611	CITY ADMINISTRATION	10/01/96	10/31/96	BRAINERD,MN 56401 -RENT	125.00
10-24	P9	MN0801R9611	CITY OF ELK RIVER	10/01/96	10/31/96	ELK RIVER, MN -RENT	150.00
10-24	P9	MN0803R9611	JERRY CULLITON - CITY CLERK	10/01/96	10/31/96	CHISHOLM,MN 55719 -RENT	75.00
10-31	S5	96305000507		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	77.30
10-31	S5	96305000938		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	928.70
10-31	S5	96305001373		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	675.00
10-31	S5	96305001799		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	83.99
10-31	S5	96305002231		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	96305002672		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	785.57
11-06	P1	7MN08000028	FEDERAL EXPRESS CORP	10/18/96		OVERNIGHT EXPRESS	3.57
11-06	P1	7MN08000028	DO	10/11/96		OVERNIGHT EXPRESS	3.45
11-06	P1	7MN08000028	DO	10/26/96		OVERNIGHT EXPRESS	3.45
11-07	P1	7MN08000024	AIRTOUCH CELLULAR	09/19/96	10/18/96	MOBILE PHONE	25.97
11-07	P1	7MN08000024	DO	09/19/96	10/18/96	MOBILE PHONE	25.71
11-07	P1	7MN08000024	DO	09/21/96	10/20/96	MOBILE PHONE	64.09
11-20	P1	7MN08000053	FEDERAL EXPRESS CORP	10/31/96		OVERNIGHT EXPRESS	3.50
11-21	P9	MN0802R9612	CITY ADMINISTRATION	11/01/96	11/30/96	BRAINERD,MN 56401 -RENT	125.00
11-21	P9	MN0801R9612	CITY OF ELK RIVER	11/01/96	11/30/96	ELK RIVER, MN -RENT	150.00
11-21	P9	MN0803R9612	JERRY CULLITON - CITY CLERK	11/01/96	11/30/96	CHISHOLM,MN 55719 -RENT	75.00
11-30	S5	96335000506		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	77.30
11-30	S5	96335000938		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	979.03
11-30	S5	96335001373		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	682.23
11-30	S5	96335001798		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	73.99
11-30	S5	96335002229		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	96335002670		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	1,477.99
12-10	P1	7MN08000061	XPEDITE SYSTEMS, INC.	10/01/96	10/31/96	BLAST FAX	621.48
12-12	P1	7MN08000063	AIRTOUCH CELLULAR	10/21/96	11/20/96	MOBILE PHONE	36.12
12-20	P9	MN0802R9613	CITY ADMINISTRATION	12/01/96	12/31/96	BRAINERD,MN 56401 -RENT	125.00
12-20	P9	MN0801R9613	CITY OF ELK RIVER	12/01/96	12/31/96	ELK RIVER, MN -RENT	150.00
12-20	P9	MN0803R9613	JERRY CULLITON - CITY CLERK	12/01/96	12/31/96	CHISHOLM,MN 55719 -RENT	75.00
12-31	S4	96366000023		11/01/96	11/30/96	RECORDING (TRANSFER)	72.50
12-31	S5	96366000503		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	77.30
12-31	S5	96366000935		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	656.66
12-31	S5	96366001370		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	676.65
12-31	S5	96366001796		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	138.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES L OBERSTAR -CON.							
12-31	S5 96366002229	.....	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5 96366002670	.....	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		703.02
12-31	DG 7GSA1231509	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-515 W FIRST STREET		6,048.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,919.45
	PRINTING AND REPRODUCTION						
10-22	P1 7MN08000009	DAVID L. ANDRUKITIS ,INC	08/29/96	09/18/96	FOLDING AND LETTER INSERT		397.40
10-22	P1 7MN08000015	DO	09/19/96	09/30/96	FOLD/INSERT LETTERS		48.30
10-31	S3 96305000096	.....	10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		46.00
11-06	P1 7MN08000029	DAVID L. ANDRUKITIS ,INC	10/21/96		PRINTING & MAILING		62.20
11-20	P1 7MN08000052	DO	11/01/96		PRINTING		75.00
12-10	P1 7MN08000062	PUBLIC PRINTER	11/21/96		LETTERHEAD		39.00
					PRINTING AND REPRODUCTION TOTALS:		667.90
	SUPPLIES AND MATERIALS						
10-04	P1 7MN08000001	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/07/97	SUBSCRIPTION		1,148.00
10-04	P1 7MN08000003	DULUTH NEWS TRIBUNE	09/30/96	09/29/97	SUBSCRIPTION		99.84
10-10	CR 711810	FARRELL S BUSINESS PRODUCTS			CHK RET'D; DUPLICATE		-384.49
10-22	P1 7MN08000020	AQUA COOL	09/01/96	09/30/96	BOTTLED WATER		23.20
10-22	P1 7MN08000023	ASKOV AMERICAN	10/01/96	09/30/97	SUBSCRIPTION		24.00
10-22	P1 7MN08000014	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	NEWSLETTER		495.00
10-22	P1 7MN08000013	FARRELL S BUSINESS PRODUCTS	09/03/96	09/09/96	SUPPLIES		31.28
10-22	P1 7MN08000007	HON. JAMES L OBERSTAR	09/09/96		LUNCH OFFICIAL BUSINESS		9.15
10-22	P1 7MN08000011	MILLE LACS MESSANGER	06/01/96	05/31/97	WEEKLY NEWSPAPER		37.00
10-22	P1 7MN08000016	PILOT INDEPENDENT	08/08/96	08/07/97	WEEKLY NEWSPAPER		29.00
10-22	P1 7MN08000012	WILLIAM G RICHARD	07/24/96		LUNCH, WORKING MEETING		114.07
10-22	P1 7MN08000019	DO	09/29/96		COFFEE FOR CONSTITUENTS		11.94
10-31	S1 96305000278	.....	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		719.98
11-06	P1 7MN08000032	DICTAPHONE CORPORATION	10/02/96		4-CONDUCTOR CABLE		31.50
11-06	P1 7MN08000027	DULUTH NEWS TRIBUNE	11/23/96	11/22/97	ANNUAL SUB		164.84
11-06	P1 7MN08000031	TRAVEL PUBLISHING, INC.	09/10/96		MEDIA DIRECTORY		132.75
11-07	P1 7MN08000026	PUBLIC ACCESS COMM. TV	10/29/96		TAPING SEAWAY CONF		48.38
11-07	P1 7MN08000025	WEST PUBLISHING COMPANY	01/19/96	03/01/96	LAWBOOKS		495.00
11-08	P1 7MN08000039	WILLIAM G RICHARD	10/20/96		COFFEE FOR CONST		19.82
11-15	P1 7MN08000048	FARRELL S BUSINESS PRODUCTS	10/18/96	10/21/96	SUPPLIES OFFICE		119.87
11-15	P1 7MN08000047	NATIONAL JOURNAL	12/01/96	11/30/97	SUBSCRIPTION		897.00
11-18	P1 7MN08000050	THE WASHINGTON POST	12/06/96	02/06/97	SUBSCRIPTION		62.40
11-18	P1 7MN08000049	WEST PUBLISHING COMPANY	09/23/96		LAWBOOKS, INSERTS		82.50
11-20	P2 6MN08000003	GLOBAL COMPUTER SUPPLIES	09/27/96	09/30/96	COMPUTER SUPPLIES/FRT		71.48
11-20	P1 7MN08000054	WILLIAM G RICHARD	11/14/96		FOOD AND BEVERAGE		12.63
11-30	S1 96335000285	.....	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		524.72
12-10	P1 7MN08000059	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER		34.70
12-10	P1 7MN08000060	GILBERT HERALD	12/31/96	12/30/97	SUBSCRIPTION		25.00

12-12 P1 7MN08000064 LABOR WORLD, INC	12/06/96	12/05/97	SUBSCRIPTION		10.00
12-27 P2 7MN08000006 BOISE CASCADE OFFICE PRODUCTS	12/19/96	12/30/96	OSS OFFICE SUPPLIES		33.12
12-31 S1 96366000280	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		1,062.50
			SUPPLIES AND MATERIALS TOTALS:		6,186.18
EQUIPMENT					
10-31 S2 96305000461	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,574.14
11-30 S2 96335000490	10/25/96	10/31/96	EQUIPMENT (TRANSFER)		-129.81
11-30 S2 96335000491	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,935.95
12-18 P2 7MN08000001 INTELLIGENT SOLUTIONS	12/06/96	12/20/96	OSS COMPUTER SOFTWARE		93.00
12-31 S2 96366000432	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,935.95
			EQUIPMENT TOTALS:		9,409.23
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,697.80
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS99611A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,967.57
11-25 P4 7USOS109611 DO	10/01/96	10/31/96	FRANKED MAIL		579.07
12-31 P4 7USPS119611 DO	11/01/96	11/30/96	FRANKED MAIL		336.89
			FRANKED MAIL TOTALS:		2,883.53
			OFFICIAL MAIL ALLOWANCE TOTALS:		2,883.53
			OFFICE TOTALS:		220,581.33

1996 HON. DAVID R OBEY

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	547,160.98	130,885.08
TRAVEL	18,931.34	958.70
RENT, COMMUNICATION, UTILITIES	30,288.91	7,623.83
PRINTING AND REPRODUCTION	16,589.08	256.50
OTHER SERVICES	1,731.63	288.84
SUPPLIES AND MATERIALS	23,741.53	7,901.45
EQUIPMENT	31,967.12	8,859.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	670,410.59	156,774.24
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	62,194.11	4,090.62
OFFICIAL MAIL ALLOWANCE TOTALS:	62,194.11	4,090.62
OFFICE TOTALS:	732,604.70	160,864.86

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BARNETT,JASON NOAH	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	5,750.01
DO	09/01/96	09/30/96	LEGISLATIVE CORRESPONDENT (OVERTIME)	74.64
BERNARDS,EDITH K	12/30/96	12/31/96	PRESS PRODUCTION ASST	97.22
BURNS,CARLISLE M	10/01/96	12/31/96	EXECUTIVE ASSISTANT	14,000.01
COFFEY,MARY	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,091.00
GARNER-GERHARDT,DONALD KENNETH	10/01/96	12/31/96	DISTRICT AIDE	9,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAVID R OBEY -CON.							
		GAUGUSH,PATRICIA	10/01/96	12/31/96	PART-TIME EMPLOYEE		1,836.00
		GEORGES,ANNE M.	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		19,715.42
		GUNDERSON,TERRY S	10/01/96	12/31/96	DISTRICT CASEWORKER		8,499.99
		DO	10/01/96	11/30/96	DISTRICT CASEWORKER (OVERTIME)		533.29
		HAMILTON,CHRISTINA L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,100.01
		HILL,DOUGLAS J	10/01/96	12/31/96	STAFF ASSISTANT		7,150.00
		MADISON,JERRY M	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		16,368.00
		MADISON,NELDA J	10/01/96	12/31/96	DISTRICT AIDE		7,000.00
		MAILANDER,SARA K	10/01/96	12/31/96	STAFF ASSISTANT		4,652.78
		DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		81.13
		MEISNER,ANDREW	10/01/96	12/31/96	STAFF ASSISTANT		5,000.01
		DO	09/01/96	10/31/96	STAFF ASSISTANT (OVERTIME)		295.67
		SEELY,LADONNA K	10/01/96	12/31/96	DISTRICT SCHEDULER		6,750.00
		SOLOMONSON,LAVONNE I	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,825.00
		WHEELER,JONATHAN	10/01/96	12/31/96	COMPUTER MANAGER		7,500.00
		DO	09/01/96	09/30/96	COMPUTER MANAGER (OVERTIME)		64.91
						PERSONNEL COMPENSATION TOTALS:	130,885.08
	TRAVEL						
10-04	P1 7WI07000001	HON. DAVID R OBEY	08/04/96	09/03/96	AIRFARE TO DIST & RETURN		590.00
10-24	P1 7WI07000012	DONALD K GARNER-GERHARDT	09/15/96	10/02/96	DIST MILEAGE 481 MI. @ $.30		144.30
11-14	P1 7WI07000022	JERRY MADISON	10/08/96	10/24/96	DISTRICT MILEAGE		112.20
12-02	P1 7WI07000034	DONALD K GARNER-GERHARDT	10/01/96		DISTRICT MILEAGE		62.10
12-12	P1 7WI07000042	NELDA MADISON	11/08/96	11/26/96	DO MILEAGE		50.10
						TRAVEL TOTALS:	958.70
	RENT, COMMUNICATION, UTILITIES						
10-09	P1 7WI07000003	FEDERAL EXPRESS CORP	09/03/96		EXPRESS MAIL		9.12
10-09	P1 7WI07000003	DO	08/27/96		EXPRESS MAIL		3.45
10-09	P1 7WI07000002	MARCUS CABLE	09/01/96	09/30/96	DISTRICT CABLE		21.94
10-23	P1 7WI07000006	FEDERAL EXPRESS CORP	09/26/96		EXPRESS MAIL		6.42
10-24	P1 7WI07000013	MARCUS CABLE	10/01/96	10/31/96	DISTRICT CABLE		23.44
10-24	P1 7WI07000014	UNITED STATES CELLULAR	09/28/96	10/27/96	DISTRICT CELLULAR		274.55
10-31	S4 96305000037		09/01/96	09/30/96	RECORDING (TRANSFER)		327.00
10-31	S5 96305000508		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		55.30
10-31	S5 96305000939		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		159.13
10-31	S5 96305001374		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		270.00
10-31	S5 96305001800		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		47.99
10-31	S5 96305002232		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		60.00
10-31	S5 96305002673		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		336.40
11-14	P1 7WI07000018	MARCUS CABLE	11/01/96	11/30/96	CABLE SERVICE		23.44
11-14	P1 7WI07000023	UNITED STATES CELLULAR	10/16/96	11/15/96	DISTRICT CELLULAR		82.43
11-30	S5 96335000507		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		55.30

11-30	S5	96335000939		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	182.13
11-30	S5	96335001374		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	270.00
11-30	S5	96335001799		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	47.99
11-30	S5	96335002230		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	60.00
11-30	S5	96335002671		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	288.80
12-02	P1	7WI07000031	FEDERAL EXPRESS CORP	10/30/96	10/30/96	OVERNIGHT MAIL	15.84
12-06	P1	7WI07000038	UNITED STATES CELLULAR	11/16/96	12/15/96	CELLULAR SERVICE	65.28
12-31	S5	96366000504		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	55.30
12-31	S5	96366000936		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	101.26
12-31	S5	96366001371		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	270.00
12-31	S5	96366001797		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	47.99
12-31	S5	96366002230		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	60.00
12-31	S5	96366002671		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	182.89
12-31	DG	7GSA1231509	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-317 FIRST ST	4,197.00
12-31	P1	7WI07000046	MARCUS CABLE	12/01/96	12/31/96	CABLE SERVICE	23.44
						RENT, COMMUNICATION, UTILITIES TOTALS:	7,623.83
		PRINTING AND REPRODUCTION					
11-14	P1	7WI07000017	DAVID L. ANDRUKITIS ,INC	10/31/96		LETTERHEAD	256.50
						PRINTING AND REPRODUCTION TOTALS:	256.50
		OTHER SERVICES					
10-09	P1	7WI07000004	WISCONSIN NEWSPAPER ASSOC.	08/01/96	08/31/96	CLIPPING SERVICE	93.28
10-24	P1	7WI07000015	DO	09/01/96	09/30/96	CLIPPING SERVICE	85.72
12-02	P1	7WI07000033	DO	10/01/96	10/31/96	CLIPPING SERVICE	109.84
						OTHER SERVICES TOTALS:	288.84
		SUPPLIES AND MATERIALS					
10-01	P2	6WI07000002	PITNEY BOWES MAIL SUPPLIES	09/19/96	09/25/96	OFFICE SUPPLIES	182.84
10-09	P1	7WI07000005	NEW YORK TIMES SALES INC.	09/16/96	12/15/96	SUBSCRIPTION	66.30
10-23	P1	7WI07000007	THE CAPITAL TIMES	10/30/96	10/30/97	SUBSCRIPTION RENEWAL- WASH OFC	182.00
10-23	P1	7WI07000010	THE INTER-COUNTY LEADER	10/31/96	10/31/97	SUBSCRIPTION	21.00
10-23	P1	7WI07000009	THE THORP COURIER	10/03/96	10/03/97	SUBSCRIPTION	21.00
10-23	P1	7WI07000008	WISCONSIN STATE FARMER	10/20/96	10/20/97	SUBSCRIPTION	18.00
10-24	P1	7WI07000016	AQUA COOL	09/01/96	09/30/96	BOTTLED WATER	34.60
10-31	S1	96305000509		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	204.80
11-14	P1	7WI07000028	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	SUBSCRIPTION	1,148.00
11-14	P1	7WI07000028	DO	12/08/96	12/08/97	SUBSCRIPTION	1,148.00
11-14	P1	7WI07000025	EMMONS-NAPP	10/25/96		OFFICE SUPPLIES	139.82
11-14	P1	7WI07000024	LANIER WORLDWIDE, INC.	10/15/96		COPY MACHINE SUPPLIES	570.00
11-14	P1	7WI07000024	DO	10/17/96		COPY MACHINE SUPPLIES	48.00
11-14	P1	7WI07000026	MARSHFIELD NEWS HERALD	11/28/96	11/28/97	SUBSCRIPTION	160.00
11-14	P1	7WI07000027	OAG NORTH AMERICAN EDITION	12/01/96	12/01/97	SUBSCRIPTION	290.00
11-14	P1	7WI07000020	THE COUNTRY TODAY	11/27/96	11/27/97	SUBSCRIPTION	23.00
11-14	P1	7WI07000019	THE GLIDDEN ENTERPRISE	10/31/96	10/31/97	SUBSCRIPTION	21.00
11-14	P1	7WI07000029	THE SPOONER ADVOCATE	11/28/96	11/28/97	SUBSCRIPTION	44.00
11-14	P1	7WI07000021	WAUSAU DAILY HERALD	10/29/96	10/29/97	SUBSCRIPTION	377.00
11-15	P1	7WI07000030	NEWSWEEK	11/09/96	11/09/97	SUBSCRIPTION	30.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAVID R OBEY -CON.							
11-30	S1 96335000515		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		331.63
12-02	P1 7WI07000032	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER		40.25
12-02	P1 7WI07000035	LEADER-TELEGRAM	11/25/96	11/25/97	SUBSCRIPTION		149.30
12-04	P1 7WI07000037	DAIRY PROFIT WEEKLY	11/28/96	11/28/97	SUBSCRIPTION		127.00
12-04	P1 7WI07000036	THE MOSINEE TIMES	11/15/96	11/15/97	SUBSCRIPTION		14.00
12-06	P1 7WI07000039	DULUTH NEWS TRIBUNE	12/02/96	12/02/97	SUBSCRIPTION		99.84
12-06	P1 7WI07000041	STEVENS POINT DAILY JOURNAL	12/10/96	12/10/97	SUBSCRIPTION		147.00
12-06	P1 7WI07000040	THE WASHINGTON POST	12/16/96	12/16/97	SUBSCRIPTION		62.40
12-12	P1 7WI07000044	NATIONAL JOURNAL	12/01/96	12/01/97	SUBSCRIPTION		987.00
12-12	P1 7WI07000044	DO	12/01/96	12/01/97	SUBSCRIPTION		987.00
12-12	P1 7WI07000043	TOMAHAWK LEADER	12/15/96	12/15/97	SUBSCRIPTION		34.00
12-31	S1 96366000508		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		122.59
12-31	P1 7WI07000047	AQUA COOL	11/01/96	11/30/96	BOTTLED WATER		40.25
12-31	P1 7WI07000045	LEDGER NEWSPAPERS	12/31/96	12/31/97	SUBSCRIPTION		29.00
					SUPPLIES AND MATERIALS TOTALS:		7,901.45
EQUIPMENT							
10-24	P1 7WI07000011	PITNEY BOWES	08/16/96		POSTAGE RATE SOFTWARE		210.00
10-31	S2 96305000450		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,883.28
11-30	S2 96335000480		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,883.28
12-31	S2 96366000423		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,883.28
					EQUIPMENT TOTALS:		8,859.84
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		156,774.24
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS99611A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,880.51
11-25	P4 7USOS109611	DO	10/01/96	10/31/96	FRANKED MAIL		1,011.10
12-31	P4 7USPS119611	DO	11/01/96	11/30/96	FRANKED MAIL		1,199.01
					FRANKED MAIL TOTALS:		4,090.62
					OFFICIAL MAIL ALLOWANCE TOTALS:		4,090.62
					OFFICE TOTALS:		160,864.86

1996 HON. JOHN OLVER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	599,868.82	172,191.48
TRAVEL	20,059.16	3,019.74
RENT, COMMUNICATION, UTILITIES	67,404.48	16,402.45
PRINTING AND REPRODUCTION	18,006.22	28.00
OTHER SERVICES	2,394.23	1,341.61
SUPPLIES AND MATERIALS	21,959.24	4,192.35
EQUIPMENT	35,515.42	7,963.01

OFFICIAL EXPENSES OF MEMBERS TOTALS:	765,207.57	205,138.64

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	63,487.69	1,671.54
OFFICIAL MAIL ALLOWANCE TOTALS:	63,487.69	1,671.54
OFFICE TOTALS:	828,695.26	206,810.18

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BIRD,MARGARET I	10/01/96	12/31/96	CASEWORKER	7,999.99
BOVIO,KELLY L	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,562.50
BRUNELLE,JOHN P	10/01/96	12/31/96	CASEWORKER	8,749.99
DELMASTO,RICHARD T	10/01/96	12/31/96	STAFF ASSISTANT	7,750.00
DRAKE,DEBRA A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,500.00
DWIGHT,WILLIAM	10/01/96	12/31/96	PART-TIME EMPLOYEE	5,750.01
FISH,PETER L	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,375.01
GAUDETTE,SYLVIA L	10/01/96	12/31/96	LEGISLATIVE AIDE	8,874.99
LEWIS,PATRICIA LEE	10/01/96	12/31/96	DISTRICT PROJECTS COORDINATOR	6,650.00
LYNCH,CYNTHIA D	10/01/96	12/31/96	PART-TIME EMPLOYEE	6,375.00
NARKEWICZ,DAVID	10/01/96	12/31/96	ECONOMIC DEVELOPMENT SPECIALIST	8,500.00
NEWMAN,JODY	10/01/96	12/31/96	CHIEF OF STAFF	19,750.00
NIEDZIELSKI,JONATHAN D	10/01/96	12/31/96	DISTRICT SCHEDULER	8,749.99
OLIVEIRA,DAVID J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,749.99
PATTON,CYNTHIA A	10/01/96	12/31/96	OFFICE MANAGER	9,500.01
REED,KATIE A	10/01/96	12/31/96	CONGRESSIONAL AIDE	6,499.99
RICCARDS,PATRICK R	12/01/96	12/31/96	PRESS SECRETARY	5,708.33
DO	10/01/96	11/06/96	PRESS SECRETARY-PART TIME	2,979.17
RIDGWAY,RAYBURN HUNTER	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	9,916.51
SONDRINI,DEBRA A	10/01/96	12/31/96	DISTRICT DIRECTOR	11,750.00
WIIKS,WENDY ROSE	10/01/96	12/31/96	CASEWORKER	7,500.01
WOLFE,MIRIAM E	10/01/96	12/31/96	SCHEDULER/RECEPTIONIST	5,999.99
			PERSONNEL COMPENSATION TOTALS:	172,191.48

TRAVEL

10-17 P1	7MA01000006	DAVID NARKEWICZ	09/05/96	09/28/96	IN DIST MILEAGE 115.00
10-21 P1	7MA01000011	JODY NEWMAN	10/08/96	10/10/96	CAR RENTAL IN DISTRICT TRAVEL 124.19
10-21 P1	7MA01000011	DO	10/08/96	10/10/96	CABFARE 24.25
10-21 P1	7MA01000011	DO	10/10/96		GASOLINE IN DISTRICT TRAVEL 9.63
10-21 P1	7MA01000009	SYLVIA GAUDETTE	10/08/96		CABFARE 11.00
10-23 P1	7MA01000012	JODY NEWMAN	10/08/96	10/10/96	TRAVEL (RT) DC-HARTFORD 364.00
11-06 P1	7MA01000023	PATRICIA LEE LEWIS	09/03/96	09/20/96	IN DIST MILEAGE 456 MI. X .23 104.88
11-08 P1	7MA01000031	DAVID NARKEWICZ	10/02/96	10/17/96	IN DISTRICT MILEAGE 82.57
11-08 P1	7MA01000030	PATRICIA LEE LEWIS	10/02/96	10/31/96	IN DISTRICT MILEAGE 94.07
11-08 P1	7MA01000029	WENDY ROSE WIIKS	10/01/96	10/31/96	IN DISTRICT MILEAGE 70.15
11-13 P1	7MA01000032	HON. JOHN W OLVER	09/24/96	09/27/96	PLANE/BDL-DCA 364.00
11-18 P1	7MA01000037	DEBRA A SONDRINI	09/01/96	10/31/96	MILEAGE IN DISTRICT 249.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN OLVER -CON.							
11-18	P1 7MA01000038	PETER L. FISH	10/01/96	10/29/96	MILEAGE IN DISTRICT		20.24
12-09	P1 7MA01000046	JODY NEWMAN	11/25/96	11/27/96	CAR RENTAL		82.79
12-09	P1 7MA01000046	DO	11/27/96		GASOLINE		12.53
12-09	P1 7MA01000046	DO	11/25/96	11/30/96	PLANE/TRAVEL (DC-LGA-DC)		241.00
12-09	P1 7MA01000046	DO	11/16/96	11/29/96	TAXI		37.00
12-09	P1 7MA01000047	PATRICIA LEE LEWIS	11/04/96	11/26/96	MILEAGE IN DISTRICT		55.89
12-09	P1 7MA01000048	RAYBURN HUNTER RIDGWAY	11/25/96	11/26/96	TRAVEL (DC-HARTFORD-DC)		364.00
12-11	P1 7MA01000049	NATIONAL GARAGES, INC.	11/01/96	12/31/96	PARKING - STAFF		185.00
12-23	P1 7MA01000060	DEBRA A GUACHIONE	12/02/96	12/04/96	TRAVEL ALBANY-DC-ALBANY		384.00
12-23	P1 7MA01000060	DO	12/03/96		CABFARE		14.00
12-23	P1 7MA01000059	HON. JOHN W OLVER	12/16/96		CABFARE		10.00
						TRAVEL TOTALS:	3,019.74
		RENT, COMMUNICATION, UTILITIES					
10-17	P1 7MA01000008	CONTINENTAL CABLEVISION	10/01/96	10/31/96	CABLE HOLYOKE D.O.		49.56
10-24	P9 MA0101R9611	ALEXANDROV & METZGER	10/01/96	10/31/96	FITCHBURGH, MA.		732.66
10-24	P9 MA0102R9611	CALEDONIAN CHATAUQUA ASSOC.	10/01/96	10/31/96	HOLYOKE, MA -RENT		1,000.00
10-25	P1 7MA01000013	CITY OF HOLYOKE GAS & ELECTRIC	09/11/96	10/10/96	UTILITY		114.55
10-29	P1 7MA01000016	FEDERAL EXPRESS CORP	10/01/96	10/03/96	OVERNIGHT MAIL		45.00
10-29	P1 7MA01000016	DO	09/18/96	09/19/96	OVERNIGHT MAIL		6.90
10-29	P1 7MA01000016	DO	10/01/96		OVERNIGHT MAIL		17.50
10-29	P1 7MA01000016	DO	10/02/96		OVERNIGHT MAIL		3.62
10-31	S5 96305000509		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		215.20
10-31	S5 96305000940		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,068.23
10-31	S5 96305001375		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		727.11
10-31	S5 96305001801		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		24.00
10-31	S5 96305002233		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5 96305002674		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		262.91
11-07	P1 7MA01000025	CONTINENTAL CABLEVISION	11/01/96	11/30/96	CABLE SERVICE		49.56
11-18	P1 7MA01000034	KELLY L BOVIO	10/07/96	10/10/96	TELEPHONE TOLLS		17.10
11-21	P9 MA0101R9612	ALEXANDROV & METZGER	11/01/96	11/30/96	FITCHBURGH, MA.		732.66
11-21	P9 MA0102R9612	CALEDONIAN CHATAUQUA ASSOC.	11/01/96	11/30/96	HOLYOKE, MA -RENT		1,000.00
11-30	S5 96335000508		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		215.20
11-30	S5 96335000940		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		1,007.94
11-30	S5 96335001375		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		720.00
11-30	S5 96335001800		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		24.00
11-30	S5 96335002231		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 96335002672		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		223.79
12-02	P1 7MA01000041	CITY OF HOLYOKE GAS & ELECTRIC	10/10/96	11/12/96	UTILITY		178.23
12-02	P1 7MA01000042	FEDERAL EXPRESS CORP	10/30/96		OVERNIGHT MAIL		3.45
12-04	P1 7MA01000045	PATRICK RICCARDS	09/13/96	10/15/96	CELLULAR PHONE		117.23
12-19	P1 7MA01000056	DO	11/15/96		CELLULAR PHONE		100.29

12-20	P9	MA0101R9613	ALEXANDROV & METZGER	12/01/96	12/31/96	FITCHBURGH, MA.	732.66
12-20	P9	MA0102R9613	CALEDONIAN CHATAUQUA ASSOC.	12/01/96	12/31/96	HOLYOKE, MA -RENT	1,000.00
12-30	P1	7MA01000057	POSTMASTER, WASHINGTON, D.C.	11/07/96		POSTAGE FOR OVERNIGHT PACKAGE	15.00
12-30	P1	7MA01000058	DO	11/12/96		OVERNIGHT PACKAGE	15.00
12-31	S5	96366000505		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	215.20
12-31	S5	96366000937		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	943.08
12-31	S5	96366001372		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31	S5	96366001798		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	24.00
12-31	S5	96366002231		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	96366002672		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	177.37
12-31	P1	7MA01000061	FEDERAL EXPRESS CORP	11/30/96		OVERNIGHT MAIL	3.45
12-31	DG	7GSA1231509	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-78 CENTER STREET	3,675.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,402.45
		PRINTING AND REPRODUCTION					
11-18	P1	7MA01000039	ONE HOUR MOTO PHOTO	10/11/96		PHOTO EXP	28.00
						PRINTING AND REPRODUCTION TOTALS:	28.00
		OTHER SERVICES					
10-08	P1	7MA01000003	NEW ENGLAND NEWSCLIP AGENCY	08/01/96	08/31/96	NEWS CLIPPING SERVICE	207.60
11-15	P1	7MA01000020	DO	09/30/96		NEWSCLIP SERVICE	257.83
11-18	P1	7MA01000035	DO	10/31/96		NEWSCLIP SERVICE	396.15
12-31	P1	7MA01000063	DO	12/06/96		NEWSCLIP SERVICE	480.03
						OTHER SERVICES TOTALS:	1,341.61
		SUPPLIES AND MATERIALS					
10-08	P1	7MA01000004	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	SUBSCRIPTION	1,148.00
10-08	P1	7MA01000002	FRANKLIN COMM. ACTION CORP.	09/17/96		RESEARCH BOOKS	39.00
10-08	P1	7MA01000001	RAINBOW DISTRIBUTING COMPANY	09/19/96		WATER SERVICE	14.50
10-17	P1	7MA01000007	DEER PARK SPRING WATER	10/20/96		WATER DC OFFICE	31.45
10-17	P1	7MA01000005	HOLYOKE DISTILLED WATER, INC.	09/01/96		WATER FOR HOLYOKE D.O.	15.00
10-17	P1	7MA01000005	DO	09/04/96		WATER FOR HOLYOKE D.O.	16.00
10-21	P1	7MA01000010	WATER NOW, INC.	09/25/96		WATER FOR FITCHBURG D.O.	15.00
10-29	P1	7MA01000015	COUNRTY JOURNAL	10/24/96	10/24/97	SUBSCRIPTION	22.50
10-29	P1	7MA01000017	RAINBOW DISTRIBUTING COMPANY	10/17/96		WATER SERVICE	4.50
10-29	P1	7MA01000014	US GOVERNMENT PRINTING OFFICE	10/11/96		CONGRESSIONAL RECORDS	4.50
10-31	S1	96305000235		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	421.62
11-06	P1	7MA01000018	NORTHERN BUSINESS MACHINES	10/15/96		SUPPLIES FOR D.O.	139.82
11-06	P1	7MA01000022	STONEBRIDGE PRESS, INC.	11/23/96	11/26/97	NEWSPAPER SUBS	24.00
11-06	P1	7MA01000021	WEST PUBLISHING COMPANY	10/16/96		US CODES DC OFFICE	82.50
11-07	P1	7MA01000026	DEER PARK SPRING WATER	10/01/96	10/26/96	WATER SERVICE	31.45
11-07	P1	7MA01000027	HOLYOKE DISTILLED WATER, INC.	10/01/96		WATER SERVICE	15.00
11-07	P1	7MA01000027	DO	10/21/96		WATER SERVICE	19.50
11-07	P2	7MA01000001	SHARP ELECTRONICS	10/29/96	10/30/96	OSS OFFICE SUPPLIES	111.00
11-07	P1	7MA01000028	WATER NOW, INC.	10/25/96		WATER SERVICE	15.00
11-18	P1	7MA01000033	RAINBOW DISTRIBUTING COMPANY	10/31/96		BOTTLED WATER	14.50
11-30	S1	96335000241		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	77.30
12-02	P1	7MA01000044	MIRIAM WOLFE	11/18/96		MASS. MAP COPIES	56.72

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN OLVER -CON.							
12-02	P1	7MA01000043 STONEBRIDGE PRESS, INC.	11/23/96	11/23/97	SUBSCRIPTION		24.00
12-11	P1	7MA01000052 IKON OFFICE SOLUTIONS	11/20/96		OFFICE SUPPLIES		50.82
12-11	P1	7MA01000052 DO	11/22/96		OFFICE SUPPLIES		101.64
12-12	P1	7MA01000051 HOLYOKE DISTILLED WATER, INC.	11/20/96		WATER SERVICE		15.00
12-12	P1	7MA01000051 DO	11/30/96		OFFICE SUPPLIES		16.00
12-12	P1	7MA01000050 WEST PUBLISHING CORP.	11/13/96		REFERENCE BOOKS		453.50
12-19	P1	7MA01000053 CD PUBLICATIONS	03/03/97	03/03/98	SUBSCRIPTION		413.00
12-19	P1	7MA01000055 DEER PARK SPRING WATER	11/26/96		WATER SERVICE		33.45
12-19	P1	7MA01000054 WOMEN S POLICY, INC	01/01/97	01/01/98	SUBSCRIPTION		495.00
12-31	S1	96366000236	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		256.58
12-31	P1	7MA01000062 RAINBOW DISTRIBUTING COMPANY	11/29/96		WATER		14.50
					SUPPLIES AND MATERIALS TOTALS:		4,192.35
EQUIPMENT							
10-25	P2	6MA01000001 SHARP ELECTRONICS	10/22/96	10/30/96	OSS OFFICE SUPPLIES		222.00
10-31	S2	96305000148	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,567.82
11-06	P1	7MA01000019 XEROX CORPORATION	10/15/96		METER USAGE DC OFFICE		239.21
11-30	S2	96335000156	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,466.99
12-31	S2	96366000144	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,466.99
					EQUIPMENT TOTALS:		7,963.01
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,138.64
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS99611A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		716.67
11-25	P4	7USOS109611 DO	10/01/96	10/31/96	FRANKED MAIL		270.79
12-31	P4	7USPS119611 DO	11/01/96	11/30/96	FRANKED MAIL		684.08
					FRANKED MAIL TOTALS:		1,671.54
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,671.54
					OFFICE TOTALS:		206,810.18

1996 HON. SOLOMON P ORTIZ
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	633,727.93	160,416.23
TRAVEL	22,397.84	3,898.98
RENT, COMMUNICATION, UTILITIES	57,381.29	14,635.74
PRINTING AND REPRODUCTION	6,281.06	269.70
OTHER SERVICES	2,038.80	1,050.90
SUPPLIES AND MATERIALS	20,808.72	6,475.28
EQUIPMENT	27,010.68	6,779.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	769,646.32	193,526.53

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL			33,157.35	497.19
OFFICIAL MAIL ALLOWANCE TOTALS:			33,157.35	497.19
OFFICE TOTALS:			802,803.67	194,023.72

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGUILERA,ESTHER	10/01/96	10/31/96	SHARED EMPLOYEE	1,694.00
BLANCHARD,DENISE RAE	10/01/96	12/31/96	DISTRICT MANAGER	10,500.00
ELIZALDI,CHARLES H	10/01/96	12/31/96	DISTRICT AIDE	4,625.01
GALINDO,JOE M	10/01/96	12/31/96	OFFICE/SYSTEMS MANAGER	11,025.00
GARCIA,DAVID A	10/01/96	12/31/96	STAFF ASSISTANT	5,250.00
GARZA,LAURA O	10/01/96	12/31/96	DISTRICT RECEPTIONIST	3,000.00
JONES,LUTHER	10/01/96	12/31/96	STAFF ASSISTANT	5,250.00
KING,MARVIN E	10/01/96	12/31/96	COUNSEL	9,999.99
MCCREADY,SHEILA CLARKE	10/01/96	12/31/96	DEPUTY CHIEF OF STAFF	20,212.50
OLIVER,ESTHER G	10/01/96	12/31/96	CASEWORKER	7,749.99
RENDON,FLORENCIO H	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	25,271.49
SAWYER,GERALD G	10/01/96	12/31/96	DISTRICT OFFICE MANAGER	10,428.24
TISDALE,JENNIFER M	10/01/96	12/31/96	STAFF ASSISTANT	8,118.24
TRAVIS,CATHERINE A	10/01/96	12/31/96	PRESS SECRETARY	9,086.76
TREVINO,JOHN H	10/01/96	12/31/96	STAFF ASSISTANT	6,297.00
VASQUEZ,CAROL	10/01/96	12/31/96	CASEWORKER	7,087.50
VASQUEZ,SONIA	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,118.25
VELAZQUEZ,GERARDO	10/01/96	12/31/96	SPECIAL PROJECTS ASSISTANT	7,702.26
			PERSONNEL COMPENSATION TOTALS:	160,416.23

TRAVEL

10-24 P9 TX2704L9611 GMAC	10/01/96	10/31/96	LEASED AUTO		587.11
10-24 P1 7TX27000017 JENNIFER M TISDALE	08/15/96	10/08/96	MILEAGE 101 MI @.30		30.30
10-24 P1 7TX27000018 SAUCEDO TEXACO	09/03/96	09/20/96	MC-GASOLINE		72.96
11-01 P1 7TX27000021 HON. SOLOMON P. ORTIZ	10/02/96	10/02/96	AIR FARE-DCA TO MFE		399.00
11-01 P1 7TX27000021 DO	10/19/96	10/20/96	ROUNDTRIP CRP TO DCA		577.00
11-01 P1 7TX27000021 DO	10/03/96	10/17/96	GAS LEASED AUTO		94.16
11-01 P1 7TX27000021 DO	09/22/96	09/23/96	TRAVEL LODGING		62.15
11-01 P1 7TX27000024 DO	07/30/96	07/30/96	MC-TRAVEL MEALS		22.89
11-01 P1 7TX27000024 DO	09/12/96	09/16/96	MC-TRAVEL MEALS		143.38
11-01 P1 7TX27000024 DO	08/07/96	08/08/96	MC-TRAVEL LODGING		125.00
11-01 P1 7TX27000024 DO	09/15/96	09/15/96	MC-TRAVEL & STAFF LODGING		122.04
11-20 P9 TX2705L9612 GMAC	06/01/96	06/30/96	FEES		58.70
11-21 P9 TX2704L9612 DO	11/01/96	11/30/96	LEASED AUTO		587.11
12-09 P1 7TX27000032 JOE M GALINDO	09/19/96		PARKING		2.00
12-09 P1 7TX27000032 DO	11/15/96		PARKING		2.00
12-09 P1 7TX27000032 DO	08/01/96	11/23/96	MILEAGE		58.20
12-11 P1 7TX27000052 JENNIFER M TISDALE	10/10/96	12/04/96	MILEAGE		19.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SOLOMON P ORTIZ -CON.							
12-20	P9 TX2704L9613	GMAC	12/01/96	12/31/96	LEASED AUTO		587.11
12-27	P1 7TX27000054	HON. SOLOMON P ORTIZ	12/10/96	12/12/96	GASOLINE FOR LEASED AUTO		40.28
12-27	P1 7TX27000054	DO	11/25/96	11/26/96	LODGING		66.92
12-27	P1 7TX27000054	DO	12/15/96	12/16/96	LODGING		96.56
12-27	P1 7TX27000054	DO	11/26/96	12/11/96	MEALS		144.91
						TRAVEL TOTALS:	3,898.98
	RENT, COMMUNICATION, UTILITIES						
10-04	P1 7TX27000001	FEDERAL EXPRESS CORP	08/23/96	08/30/96	COURIER SERVICE		34.96
10-04	P1 7TX27000001	DO	08/22/96	09/07/96	COURIER SERVICE		25.59
10-04	P1 7TX27000001	DO	08/29/96	09/13/96	COURIER SERVICE		30.59
10-04	P1 7TX27000003	KING,MARVIN E	08/07/96	08/09/96	MISC. PHONE CALLS		9.90
10-04	P1 7TX27000007	LUCENT TECHNOLOGIES	08/01/96	08/31/96	DIST PHONE EQUIP		5.82
10-04	P1 7TX27000008	SBMS, INC.	09/03/96		PHONE SERVICE		44.41
10-24	P1 7TX27000014	FEDERAL EXPRESS CORP	09/11/96	09/20/96	COURIER SERVICE		24.61
10-24	P1 7TX27000014	DO	09/17/96	09/27/96	COURIER SERVICE		20.92
10-24	P1 7TX27000014	DO	09/19/96	10/04/96	COURIER SERVICE		10.35
10-24	P9 TX2703R9611	INTERNATIONAL LTD	10/01/96	10/31/96	CORPUS CHRISTI,TX -RENT		1,120.00
10-24	P9 TX2702R9611	KINGSVILLE CHAMBER OF COMMERCE	10/01/96	10/31/96	KINGSVILLE,TX 78363 -RENT		175.00
10-24	P1 7TX27000010	LUCENT TECHNOLOGIES	10/01/96		DIST PHONE EQUIP		5.82
10-24	P9 TX2701R9611	S.B.D.B. PROPERTIES INC.	10/01/96	10/31/96	BROWNSVILLE,TX 78521 -RENT		756.20
10-24	P1 7TX27000009	SBMS, INC.	10/03/96		PHONE SERVICE		18.44
10-24	P1 7TX27000009	DO	10/03/96		PHONE SERVICE		81.30
10-24	P1 7TX27000015	DO	09/03/96		PHONE SERVICE		87.61
10-31	S5 96305000510		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		71.86
10-31	S5 96305000941		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		498.97
10-31	S5 96305001376		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		550.41
10-31	S5 96305001802		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		70.00
10-31	S5 96305002234		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5 96305002675		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		572.15
10-31	SV 7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		500.00
10-31	SV 7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96		500.00
11-01	P1 7TX27000023	FEDERAL EXPRESS CORP	09/30/96	10/11/96	COURIER SERVICE		18.39
11-06	P1 7TX27000028	DO	09/09/96	10/18/96	COURIER SERVICE		65.97
11-06	P1 7TX27000028	DO	10/17/96	10/26/96	COURIER SERVICE		7.24
11-21	P9 TX2703R9612	INTERNATIONAL LTD	11/01/96	11/30/96	CORPUS CHRISTI,TX -RENT		1,120.00
11-21	P9 TX2702R9612	KINGSVILLE CHAMBER OF COMMERCE	11/01/96	11/30/96	KINGSVILLE,TX 78363 -RENT		175.00
11-21	P9 TX2701R9612	S.B.D.B. PROPERTIES INC.	11/01/96	11/30/96	BROWNSVILLE,TX 78521 -RENT		756.20
11-26	SV 7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		500.00
11-30	S5 96335000509		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		71.86
11-30	S5 96335000941		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		509.26
11-30	S5 96335001376		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		543.59

11-30	S5	96335001801		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	70.00
11-30	S5	96335002232		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	96335002673		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	418.59
12-11	P1	7TX27000035	AT&T	11/07/96		PHONE TOLLS	42.60
12-11	P1	7TX27000039	DO	11/07/96		PHONE TOLLS	3.81
12-11	P1	7TX27000033	FEDERAL EXPRESS CORP	10/18/96	11/02/96	COURIER SERVICE	31.56
12-11	P1	7TX27000033	DO	10/28/96	11/08/96	COURIER SERVICE	13.95
12-11	P1	7TX27000033	DO	11/04/96	11/15/96	COURIER SERVICE	27.87
12-11	P1	7TX27000043	DO	11/13/96	11/22/96	COURIER SERVICE	35.03
12-11	P1	7TX27000034	LUCENT TECHNOLOGIES	11/01/96		PHONE EQUIP.	5.82
12-11	P1	7TX27000040	SBMS, INC.	11/03/96		PHONE SERVICE	84.43
12-11	P1	7TX27000040	DO	11/03/96		PHONE SERVICE	211.49
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	500.00
12-20	P9	TX2703R9613	INTERNATIONAL LTD	12/01/96	12/31/96	CORPUS CHRISTI,TX -RENT	1,120.00
12-20	P9	TX2702R9613	KINGSVILLE CHAMBER OF COMMERCE	12/01/96	12/31/96	KINGSVILLE,TX 78363 -RENT	175.00
12-20	P9	TX2701R9613	S.B.D.B. PROPERTIES INC.	12/01/96	12/31/96	BROWNSVILLE,TX 78521 -RENT	756.20
12-31	S5	96366000506		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	71.86
12-31	S5	96366000938		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	482.97
12-31	S5	96366001373		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31	S5	96366001799		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	70.00
12-31	S5	96366002232		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	96366002673		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	407.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,635.74
		PRINTING AND REPRODUCTION					
10-04	P2	6TX27000007	BETHESDA ENGRAVERS	09/27/96	09/30/96	OFFICE SUPPLIES	143.08
10-04	P2	6TX27000007	DO	09/27/96	09/30/96	OFFICE SUPPLIES	67.62
10-24	P1	7TX27000011	U S GOVERNMENT PRINTING OFFICE	10/01/96		PRINT/PRODUCTION	59.00
						PRINTING AND REPRODUCTION TOTALS:	269.70
		OTHER SERVICES					
10-30	SV	7A901000027	(FRAMING CHARGE)			8/15/96	364.00
11-06	P1	7TX27000026	HON. SOLOMON P. ORTIZ	11/22/96	05/21/97	AUTO INSURANCE	686.90
						OTHER SERVICES TOTALS:	1,050.90
		SUPPLIES AND MATERIALS					
10-01	P2	6TX27000002	INTELLIGENT SOLUTIONS	09/25/96	09/30/96	COMPUTER SOFTWARE	170.00
10-04	P1	7TX27000004	AQUA COOL WASHINGTON	08/31/96		BOTTLED WATER	41.00
10-04	P1	7TX27000006	CORPORATION EXPRESS	09/12/96		OFFICE SUPPLIES	115.00
10-04	P1	7TX27000002	OFFICIAL AIRLINE GUIDES	08/11/96	09/08/96	REFERENCE MATERIAL	10.81
10-04	P1	7TX27000005	STANDARD COFFEE SERVICE CO	09/12/96		COFFEE SERVICE	13.58
10-24	P1	7TX27000016	AQUA COOL	09/30/96		BOTTLED WATER	51.00
10-24	P1	7TX27000013	CORPUS CHRISTI CALLER-TIMES	10/16/96	10/09/97	SUBSCRIPTION	174.00
10-24	P1	7TX27000020	DO	09/28/96	09/27/97	SUBSCRIPTION	174.00
10-24	P1	7TX27000012	OFFICE DEPOT CARD PLAN	10/10/96		OFFICE SUPPLIES	79.77
10-24	P1	7TX27000019	STANDARD COFFEE SERVICE CO	10/03/96		COFFEE SERVICE	22.84
10-31	S1	96305000472		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	897.24
11-01	P1	7TX27000022	OFFICE DEPOT CARD PLAN	10/18/96	10/18/96	OFFICE SUPPLIES	37.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SOLOMON P ORTIZ -CON.							
11-06	P1 7TX27000029	FELCO OFFICE SYSTEMS	10/04/96		OFFICE SUPPLIES		100.00
11-06	P1 7TX27000025	OFFICIAL AIRLINE GUIDES	09/08/96	10/13/96	REFERENCE MATERIAL		21.36
11-06	P1 7TX27000030	PITNEY BOWES	05/12/96		OFFICE SUPPLIES		37.14
11-06	P1 7TX27000027	STANDARD COFFEE SERVICE CO	10/24/96		COFFEE SERVICE		8.50
11-30	S1 96335000479		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		381.46
12-03	P2 7TX27000001	SOFTWARE SPECTRUM	11/21/96	11/30/96	OSS COMPUTER SUPPLIES		10.64
12-11	P1 7TX27000041	AQUA COOL WASHINGTON	10/31/96		BOTTLED WATER		51.00
12-11	P1 7TX27000044	CLARK BOARDMAN CALLAGHAN	11/19/96		REFERENCE MATERIAL		176.55
12-11	P1 7TX27000049	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	SUBSCRIPTIONN		1,148.00
12-11	P1 7TX27000051	COOK COOK	07/25/96		SUPPLIES		31.05
12-11	P1 7TX27000036	CORPORATION EXPRESS	10/01/96		SUPPLIES		136.08
12-11	P1 7TX27000036	DO	11/01/96		SUPPLIES		315.56
12-11	P1 7TX27000047	EL BRAVO	11/01/96	10/31/97	SUBSCRIPTION		180.00
12-11	P1 7TX27000046	HON. SOLOMON P. ORTIZ	02/28/96	02/27/97	AUTO EXPENSE		34.68
12-11	P1 7TX27000037	JONES & COOK	07/16/96		SUPPLIES		19.95
12-11	P1 7TX27000037	DO	06/12/96		SUPPLIES		92.31
12-11	P1 7TX27000053	DO	08/26/96		SUPPLIES		1.53
12-11	P1 7TX27000053	DO	10/17/96		SUPPLIES		10.51
12-11	P1 7TX27000050	NATIONAL JOURNAL	12/01/96	11/30/97	SUBSCRIPTION		897.00
12-11	P1 7TX27000045	OFFICIAL AIRLINE GUIDES	11/11/96		REFERENCE MATERIAL		10.41
12-11	P1 7TX27000042	STANDARD COFFEE SERVICE CO	11/14/96		COFFEE SERVICE		11.50
12-11	P1 7TX27000048	THE WALL STREET JOURNAL	01/03/97	01/02/98	SUBSCRIPTION		164.00
12-11	P1 7TX27000038	WEST PUBLISHING COMPANY	10/01/96	10/31/96	REFERENCE MATERIAL		90.00
12-27	P1 7TX27000054	HON. SOLOMON P ORTIZ	11/30/96		FOOD & BEVERAGE		21.70
12-31	S1 96366000471		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		737.53
					SUPPLIES AND MATERIALS TOTALS:		6,475.28
EQUIPMENT							
10-31	S2 96305000658		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,237.90
11-06	P1 7TX27000030	PITNEY BOWES	10/03/96		POSTAGE METER RENTAL		66.00
11-30	S2 96335000706		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,237.90
12-31	S2 96366000620		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,237.90
					EQUIPMENT TOTALS:		6,779.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		193,526.53
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS99611A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		144.37
11-25	P4 7USOS109611	DO	10/01/96	10/31/96	FRANKED MAIL		247.54
12-31	P4 7USPS119611	DO	11/01/96	11/30/96	FRANKED MAIL		105.28
					FRANKED MAIL TOTALS:		497.19
					OFFICIAL MAIL ALLOWANCE TOTALS:		497.19
					OFFICE TOTALS:		194,023.72

1996 HON. BILL ORTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	619,070.41	206,795.61
TRAVEL	53,221.84	25,275.98
TRANSPORTATION OF THINGS	23.40	23.40
RENT, COMMUNICATION, UTILITIES	65,062.24	15,814.32
PRINTING AND REPRODUCTION	8,028.83	1,710.20
OTHER SERVICES	6,947.98	141.00
SUPPLIES AND MATERIALS	27,329.83	3,303.15
EQUIPMENT	43,784.97	14,994.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,469.50	268,058.10

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	17,768.14	410.33
OFFICIAL MAIL ALLOWANCE TOTALS:	17,768.14	410.33
OFFICE TOTALS:	841,237.64	268,468.43

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BAER,KATHRYN	10/01/96	12/31/96	SCHEDULER/OFFICE MANAGER	8,892.67
DO	09/01/96	09/30/96	SCHEDULER/OFFICE MANAGER (OVERTIME)	435.94
DUNN, JONATHAN W.	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,000.83
ELWOOD,NILES T	10/01/96	12/31/96	DISTRICT DIRECTOR	8,335.67
FARNSWORTH,NADIA	09/23/96	10/09/96	TEMPORARY EMPLOYEE	539.47
GUZMAN,LAURAL	10/01/96	12/31/96	RECEPTIONIST	7,570.33
DO	09/01/96	09/30/96	RECEPTIONIST (OVERTIME)	82.03
JONES,JUSTIN	10/01/96	12/31/96	D.C. INTERN	2,100.00
LATTIMORE,JOSEPH P	10/01/96	12/31/96	LEGIS CORRES/LEGISLATIVE ASST	8,929.33
DO	09/01/96	09/30/96	LEGIS CORRES/LEGISLATIVE ASST (OVERTIME)	153.25
LEMMON,DAVID W	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR	14,040.67
LOWDEN,DAVID P	10/01/96	12/31/96	CASEWORKER	9,924.33
MARTIN,JENNIFER K	10/01/96	12/31/96	D.C. INTERN	2,100.00
OLSON,ROGER ALAN	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	23,622.33
PARKINSON,DAVID B	10/01/96	12/31/96	STAFF ASSISTANT	12,669.33
DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)	827.17
PHILLIPS,KAELA	10/01/96	12/31/96	OFFICE MANAGER	5,913.33
DO	09/01/96	09/30/96	OFFICE MANAGER (OVERTIME)	75.37
RYDALCH,MELODIE	10/01/96	12/31/96	SPECIAL ASSISTANT	19,769.50
SMITH,JOHN F	10/01/96	12/31/96	SPECIAL ASSISTANT	16,783.33
STERNHELL,ALEXANDER	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,163.00
STONE,KIMBERLY D	10/01/96	12/31/96	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR	5,563.33
DO	09/01/96	09/30/96	STAFF ASSISTANT/SYSTEMS ADMINISTRATOR (OVERTIME)	109.62
TIDWELL,WENDY C	10/01/96	12/31/96	STAFF ASSISTANT	12,682.00
WILSON,JENNIFER	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	18,816.78
WOOLSEY,SAMANTHA	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	13,696.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BILL ORTON -CON.							
					PERSONNEL COMPENSATION TOTALS:		206,795.61
	TRAVEL						
10-04	P1 7UT03000001	DAVID W LEMMON	09/27/96		TAXI		4.75
10-04	P1 7UT03000001	DO	09/27/96		TAXI		5.00
10-04	P1 7UT03000002	KATHRYN BAER	09/24/96		TVL DULLES AIRPORT VIA METRO		2.50
10-04	P1 7UT03000002	DO	09/24/96		SHUTTLE TO DULLES		8.00
10-10	P1 7UT03000013	JENNIFER WILSON	09/12/96	09/28/96	LODGING		1,984.00
10-10	P1 7UT03000013	DO	09/12/96	09/28/96	MEALS		240.78
10-10	P1 7UT03000013	DO	09/12/96	09/28/96	TAXI		62.00
10-10	P1 7UT03000013	DO	09/12/96	09/28/96	PHONE		82.37
10-10	P1 7UT03000011	MELODIE RYDALCH	09/01/96	09/30/96	IN-DIST MILEAGE 1492 X .29		432.68
10-10	P1 7UT03000012	SAMANTHA WOOLSEY	09/20/96	09/23/96	MILEAGE - OFFICIAL BUSINESS		55.68
10-21	P1 7UT03000015	ROGER ALAN OLSON	10/07/96	10/18/96	PLANE FARE DC TO SLC TO DC		510.00
10-22	P1 7UT03000014	MARTIN,JENNIFER K	10/08/96		CAB FARE		4.00
10-29	P1 7UT03000026	SAMANTHA WOOLSEY	09/19/96		REG FEE WOMEN'S SUMMIT		35.00
11-01	P1 7UT03000031	DAVID B PARKINSON	09/21/96	09/22/96	MEALS		19.30
11-01	P1 7UT03000031	DO	09/21/96	09/22/96	PRIVATE AUTO/MILES		297.54
11-01	P1 7UT03000031	DO	09/21/96	09/22/96	PARKING		5.00
11-01	P1 7UT03000031	DO	09/21/96	09/22/96	500 COPIES FOR TOWN MEETING		10.00
11-01	P1 7UT03000030	DAVID W LEMMON	10/15/96	10/25/96	LODGING		763.20
11-01	P1 7UT03000030	DO	10/15/96	10/25/96	MEALS		198.59
11-01	P1 7UT03000030	DO	10/15/96	10/25/96	CAR RENTAL		274.51
11-01	P1 7UT03000030	DO	10/15/96	10/25/96	GASOLINE		65.94
11-01	P1 7UT03000030	DO	10/15/96	10/25/96	PARKING		150.00
11-01	P1 7UT03000030	DO	10/15/96	10/25/96	TIPS AT DULLES & SLC INTL		12.00
11-01	P1 7UT03000030	DO	10/15/96	10/25/96	PHONE CALLS		244.47
11-01	P1 7UT03000029	HON. WILLIAM H. ORTON	10/15/96	10/26/96	PLANE FARE		510.00
11-13	P1 7UT03000039	JENNIFER WILSON	09/28/96	11/07/96	PLANE		489.00
11-13	P1 7UT03000036	MELODIE RYDALCH	10/01/96	10/31/96	PRIVATE AUTO MILEAGE		552.74
11-13	P1 7UT03000037	NILES T ELWOOD	07/16/96	10/15/96	PRIVATE AUTO MILEAGE		265.35
11-13	P1 7UT03000038	ROGER ALAN OLSON	10/07/96	10/18/96	LODGING		822.66
11-13	P1 7UT03000038	DO	10/07/96	10/18/96	MEALS		95.45
11-13	P1 7UT03000038	DO	10/07/96	10/18/96	CAR RENTAL		321.06
11-13	P1 7UT03000038	DO	10/07/96	10/18/96	TAXI, PARKING, TOLLS		57.00
11-13	P1 7UT03000038	DO	10/07/96	10/18/96	PHONE		34.19
11-21	P1 7UT03000048	WENDY C TIDWELL	06/05/96	06/26/96	MILEAGE IN DISTRICT		124.41
11-21	P1 7UT03000048	DO	07/01/96	07/31/96	MILEAGE IN DISTRICT		354.29
11-21	P1 7UT03000048	DO	08/01/96	08/30/96	MILEAGE IN DISTRICT		184.15
11-21	P1 7UT03000048	DO	09/01/96	09/30/96	MILEAGE IN DISTRICT		249.69
11-21	P1 7UT03000048	DO	10/01/96	10/31/96	MILEAGE IN DISTRICT		406.87
11-22	P1 7UT03000047	DAVID B PARKINSON	09/05/96	09/22/96	MILEAGE IN DISTRICT		225.04

11-22	P1	7UT03000047	DAVID B PARKINSON	10/03/96	11/06/96	MILEAGE IN DISTRICT	388.89
11-22	P1	7UT03000046	KAELA PHILLIPS	09/05/96	10/29/96	MILEAGE IN DIST	55.68
12-02	P1	7UT03000049	JOHN F SMITH	11/10/96	11/18/96	LODGING	886.80
12-02	P1	7UT03000049	DO	11/10/96	11/18/96	MEALS	133.55
12-02	P1	7UT03000049	DO	11/10/96	11/18/96	PLANE	510.00
12-02	P1	7UT03000049	DO	11/10/96	11/18/96	METRO	19.40
12-02	P1	7UT03000049	DO	11/10/96	11/18/96	PRIVATE AUTO MILES	31.90
12-02	P1	7UT03000049	DO	11/10/96	11/18/96	PARKING	28.00
12-03	P1	7UT03000055	HON. WILLIAM H. ORTON	11/14/96	11/15/96	PLANE/TRAIN	510.00
12-03	P1	7UT03000050	JENNIFER WILSON	11/07/96	11/25/96	LODGING	1,132.08
12-03	P1	7UT03000050	DO	11/07/96	11/25/96	MEALS	96.72
12-03	P1	7UT03000050	DO	11/07/96	11/25/96	TAXI, PARKING, TOLLS,ETC.	150.35
12-03	P1	7UT03000050	DO	11/07/96	11/25/96	PHONE	41.59
12-03	P1	7UT03000051	DO	07/25/96	09/04/96	MILEAGE	194.88
12-03	P1	7UT03000051	DO	11/25/96	12/01/96	AIRPLANE TICKET	510.00
12-03	P1	7UT03000056	SAMANTHA WOOLSEY	11/14/96	11/21/96	PLANE/TRAIN	510.00
12-04	P1	7UT03000057	DO	11/29/96	12/01/96	LODGING	161.46
12-04	P1	7UT03000057	DO	11/29/96	12/01/96	MEALS	70.12
12-04	P1	7UT03000057	DO	11/29/96	12/01/96	PRIVATE AUTO MILES	645.90
12-04	P1	7UT03000057	DO	11/29/96	12/01/96	TAXI, PARKING, TOLLS	20.35
12-06	P1	7UT03000063	HON. WILLIAM H. ORTON	09/28/96	09/29/96	PLANE DC-SLC-DC	468.00
12-09	P1	7UT03000064	DAVID B PARKINSON	11/10/96	11/20/96	MILEAGE	115.71
12-09	P1	7UT03000065	JENNIFER WILSON	09/16/96		CAB FARE	7.00
12-10	P1	7UT03000070	JOHN F SMITH	11/13/96		MEAL	9.25
12-11	P1	7UT03000074	HON. WILLIAM H. ORTON	12/06/96	12/08/96	PLANE DC-SLC-DC	510.00
12-18	P1	7UT03000076	JOHN F SMITH	09/01/96	09/30/96	MILEAGE	930.61
12-18	P1	7UT03000076	DO	09/01/96	09/30/96	PARKING	6.00
12-18	P1	7UT03000076	DO	08/01/96	08/31/96	MILEAGE	839.84
12-18	P1	7UT03000076	DO	08/01/96	08/31/96	LODGING	73.71
12-18	P1	7UT03000076	DO	08/01/96	08/31/96	MEALS	24.77
12-18	P1	7UT03000076	DO	07/01/96	07/31/96	MILEAGE	807.07
12-18	P1	7UT03000076	DO	07/01/96	07/31/96	PARKING	2.00
12-18	P1	7UT03000076	DO	06/01/96	06/30/96	MILEAGE	659.75
12-18	P1	7UT03000076	DO	06/01/96	06/30/96	PARKING	6.00
12-18	P1	7UT03000076	DO	06/01/96	06/30/96	MEALS	14.75
12-18	P1	7UT03000076	DO	06/01/96	06/30/96	LODGING	45.73
12-18	P1	7UT03000077	DO	11/01/96	11/30/96	MILEAGE-NOVEMBER .29 X 1625	471.25
12-18	P1	7UT03000077	DO	10/01/96	10/31/96	MILEAGE-FOR OCTOBER .29 X 3082	893.78
12-18	P1	7UT03000077	DO	10/03/96	10/04/96	LODGING	56.62
12-18	P1	7UT03000077	DO	05/01/96	05/31/96	MILEAGE-MAY .29 X 1815	543.75
12-23	P1	7UT03000078	JENNIFER WILSON	11/25/96	12/01/96	PLANE	510.00
12-23	P1	7UT03000079	DO	12/01/96	12/19/96	LODGING	1,736.00
12-23	P1	7UT03000079	DO	12/01/96	12/19/96	MEALS	158.07
12-23	P1	7UT03000079	DO	12/01/96	12/19/96	CAR RENTAL	36.00
12-23	P1	7UT03000079	DO	12/01/96	12/19/96	TAXI	62.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BILL ORTON -CON.							
12-23	P1 7UT03000079	JENNIFER WILSON	12/01/96	12/19/96	PHONE		31.44
						TRAVEL TOTALS:	25,275.98
TRANSPORTATION OF THINGS							
12-02	P1 7UT03000053	FEDERAL EXPRESS CORP	08/28/96	08/29/96	EXPRESS MAIL		9.09
12-02	P1 7UT03000053	DO	10/28/96	10/30/96	EXPRESS MAIL		3.50
12-02	P1 7UT03000053	DO	10/25/96	10/31/96	EXPRESS MAIL		7.24
12-02	P1 7UT03000053	DO	11/04/96	11/07/96	EXPRESS MAIL		3.57
						TRANSPORTATION OF THINGS TOTALS:	23.40
RENT, COMMUNICATION, UTILITIES							
10-08	P1 7UT03000003	UNITED PARCEL SERVICE	09/11/96		SHIPPING SERVICE		52.75
10-09	P1 7UT03000009	FEDERAL EXPRESS CORP	09/13/96		EXPRESS MAIL		11.31
10-09	P1 7UT03000009	DO	09/16/96	09/20/96	EXPRESS MAIL		3.57
10-09	P1 7UT03000009	DO	09/13/96	09/19/96	EXPRESS MAIL		17.54
10-23	P1 7UT03000016	AT&T WIRELESS SERVICES--UTAH	09/07/96	10/05/96	CELLULAR PHONE		69.75
10-23	P1 7UT03000023	FEDERAL EXPRESS CORP	09/06/96	09/12/96	EXPRESS MAIL		21.14
10-23	P1 7UT03000023	DO	09/20/96	09/25/96	EXPRESS MAIL		10.64
10-23	P1 7UT03000023	DO	09/12/96	09/27/96	EXPRESS MAIL		38.67
10-23	P1 7UT03000017	US WEST COMMUNICATIONS	09/01/96	09/30/96	PHONE SERVICE		290.36
10-24	P9 UT0301R9611	HARMON CITY ASSOCIATES	10/01/96	10/31/96	WEST VALLEY, UT -RENT		582.66
10-24	P9 UT0302R9611	UTAH COUNTY AUDITOR	10/01/96	10/31/96	PROVO,UT -RENT		1,690.00
10-29	P1 7UT03000027	MCI TELECOMMUNICATIONS	09/12/96	10/09/96	PHONE SERVICE TOLLS		16.81
10-31	S4 96305000038		09/01/96	09/30/96	RECORDING (TRANSFER)		197.50
10-31	S5 96305000511		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		620.20
10-31	S5 96305000942		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		239.66
10-31	S5 96305001377		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5 96305001803		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		65.99
10-31	S5 96305002235		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 96305002676		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		893.00
11-06	P1 7UT03000035	MELODIE RYDALCH	09/06/96	10/02/96	CELLULAR PHONE		221.96
11-07	P1 7UT03000034	FEDERAL EXPRESS CORP	09/26/96	10/03/96	EXPRESS MAIL		24.69
11-07	P1 7UT03000034	DO	09/30/96	10/07/96	EXPRESS MAIL		48.72
11-07	P1 7UT03000034	DO	10/04/96	10/10/96	EXPRESS MAIL		14.12
11-07	P1 7UT03000034	DO	10/01/96	10/10/96	EXPRESS MAIL		18.44
11-07	P1 7UT03000034	DO	10/11/96	10/17/96	EXPRESS MAIL		10.59
11-15	P1 7UT03000041	DO	10/22/96	10/25/96	EXPRESS MAIL		14.09
11-15	P1 7UT03000041	DO	10/18/96	10/22/96	EXPRESS MAIL		7.00
11-15	P1 7UT03000041	DO	10/08/96	10/21/96	EXPRESS MAIL		65.09
11-20	P1 7UT03000044	AT&T WIRELESS SERVICES--UTAH	10/06/96	11/05/96	PHONE TOLLS		260.01
11-20	P1 7UT03000043	US WEST COMMUNICATIONS	10/01/96	10/31/96	PHONE SERVICE		366.13
11-21	P9 UT0301R9612	HARMON CITY ASSOCIATES	11/01/96	11/30/96	WEST VALLEY, UT -RENT		582.66
11-21	P9 UT0302R9612	UTAH COUNTY AUDITOR	11/01/96	11/30/96	PROVO,UT -RENT		1,690.00

11-30 S5 96335000510		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		620.20
11-30 S5 96335000942		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		270.79
11-30 S5 96335001377		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		589.95
11-30 S5 96335001802		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		43.99
11-30 S5 96335002233		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30 S5 96335002674		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		430.11
12-03 P1 7UT03000054	MELODIE RYDALCH	10/09/96	11/05/96	CELLULAR PHONE		355.83
12-06 P1 7UT03000061	MCI COMMERCIAL SERVICES	10/01/96	10/30/96	PHONE SERVICE		6.90
12-09 P1 7UT03000066	FEDERAL EXPRESS CORP	11/04/96	11/12/96	EXPRESS MAIL		9.95
12-09 P1 7UT03000066	DO	11/12/96		EXPRESS MAIL		7.92
12-09 P1 7UT03000066	DO	11/06/96	11/07/96	EXPRESS MAIL		10.45
12-10 CR 719519	DO			OVER CHARGE		-4.34
12-10 P1 7UT03000069	DO	11/08/96	11/20/96	EXPRESS MAIL		17.71
12-10 P1 7UT03000072	MELODIE RYDALCH	09/29/96	10/27/96	PHONE TOLLS		11.38
12-10 P1 7UT03000068	UNITED PARCEL SERVICE	09/21/96	11/22/96	SHIPPING SERVICE		150.00
12-10 P1 7UT03000068	DO	11/23/96	11/29/96	SHIPPING SERVICE		77.00
12-20 P9 UT0301R9613	HARMON CITY ASSOCIATES	12/01/96	12/31/96	WEST VALLEY, UT	-RENT	582.66
12-20 P9 UT0302R9613	UTAH COUNTY AUDITOR	12/01/96	12/31/96	PROVO,UT	-RENT	1,690.00
12-31 S5 96366000507		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		620.20
12-31 S5 96366000939		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		149.27
12-31 S5 96366001374		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		584.55
12-31 S5 96366001800		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		43.99
12-31 S5 96366002233		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		90.00
12-31 S5 96366002674		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		416.76
12-31 P1 7UT03000080	US CAPITOL HISTORICAL SOCIETY	11/25/96		SHIPPING FOR CALENDARS		174.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,814.32
PRINTING AND REPRODUCTION						
10-09 P1 7UT03000007	DAVID L. ANDRUKITIS ,INC	08/26/96	09/25/96	PRINTING AND MAILING		71.55
10-09 P1 7UT03000010	KINKO S CUSTOMER	10/03/96		PHOTOCOPYING		23.48
10-23 P1 7UT03000019	DO	09/06/96		PHOTOCOPYING/REPRODUCTION		7.07
10-23 P1 7UT03000021	MARK W. SMITH PHOTOGRAPHY	10/10/96		PHOTOGRAPH REPRINTS		53.06
10-25 P2 6UT03000008	BETHESDA ENGRAVERS	10/22/96	10/30/96	OFFICE SUPPLIES		30.38
10-29 P1 7UT03000028	DAVID L. ANDRUKITIS ,INC	10/07/96	10/17/96	PRINTING MAILING		25.70
10-31 S3 96305000060		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		66.20
11-05 P1 7UT03000033	KINKO S CUSTOMER	10/25/96		PHOTOCOPYING		18.98
11-06 P1 7UT03000032	DAVID L. ANDRUKITIS ,INC	07/17/96	10/21/96	PRINTING & MAILING SERVICES		1,309.40
12-10 P1 7UT03000071	KINKOS	10/25/96		REPRODUCTION		18.98
12-31 S3 96366000057		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		85.40
					PRINTING AND REPRODUCTION TOTALS:	1,710.20
OTHER SERVICES						
10-09 P1 7UT03000008	UTAH NEWS CLIPS, INC.	09/01/96	09/30/96	NEWS MONITORING SERVICE		45.00
11-15 P1 7UT03000042	DO	10/01/96	10/31/96	NEWS SERVICE		45.00
11-20 P1 7UT03000045	HARMON CITY ASSOCIATES	10/31/96		KEY DUPLICATION		6.00
12-31 P1 7UT03000081	UTAH NEWS CLIPS, INC.	11/01/96	11/30/96	NEWS CLIPPING SERVICE		45.00

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. BILL ORTON -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OTHER SERVICES TOTALS:		141.00
		SUPPLIES AND MATERIALS					
10-09	P1 7UT03000004	COOL WATER/JONES PLUS	09/01/96	10/01/96	WATER COOLER LEASE		13.30
10-09	P1 7UT03000004	DO	09/01/96	10/01/96	WATER COOLER LEASE		7.85
10-09	P1 7UT03000006	SYSTEM TECHNOLOGY INC.	08/28/96		EQUIPMENT SUPPLIES		39.95
10-09	P1 7UT03000005	UTAH OFFICE PLUS	09/26/96		OFFICE SUPPLIES		34.90
10-09	P1 7UT03000005	DO	09/25/96		OFFICE SUPPLIES		115.07
10-10	P2 6UT03000006	BT GINNS C/O BT GINNS PROD INT	09/03/96	09/10/96	OFFICE SUPPLIES		54.12
10-10	P2 6UT03000006	DO	09/03/96	09/10/96	OFFICE SUPPLIES		54.12
10-17	P2 6UT03000007	DO	10/08/96	10/20/96	OFFICE SUPPLIES		1.15
10-23	P1 7UT03000020	AQUA COOL	09/30/96		WATER/COOLER LEASE		57.20
10-23	P1 7UT03000022	SYSTEM TECHNOLOGY INC.	10/09/96		EQUIP SUPPLIES/SERVICE		67.43
10-29	P1 7UT03000025	COOL WATER/JONES PLUS, INC.	09/01/96	09/30/96	WATER COOLER LEASE		10.85
10-29	P1 7UT03000024	UTAH OFFICE PLUS	10/08/96		OFFICE SUPPLIES		0.59
10-29	P1 7UT03000024	DO	10/15/96		OFFICE SUPPLIES		5.00
10-29	P1 7UT03000024	DO	10/21/96		OFFICE SUPPLIES		179.94
10-29	P1 7UT03000024	DO	10/22/96		OFFICE SUPPLIES		15.03
10-31	S1 96305000479		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		449.30
11-15	P1 7UT03000040	UTAH OFFICE PLUS	10/29/96		OFFICE SUPPLIES		36.99
11-15	P1 7UT03000040	DO	10/23/96		OFFICE SUPPLIES		11.94
11-15	P1 7UT03000040	DO	10/25/96		OFFICE SUPPLIES		19.50
11-30	S1 96335000485		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-615.62
12-03	P1 7UT03000052	JOHN F SMITH	09/06/96		OFFICE SUPPLIES		175.71
12-06	P1 7UT03000058	AQUA COOL	10/01/96	10/31/96	WATER / COOLER LEASE		45.90
12-06	P1 7UT03000062	JOHN F SMITH	10/17/96		OFFICE SUPPLIES		21.21
12-06	P1 7UT03000062	DO	10/17/96		OFFICE SUPPLIES		110.96
12-06	P1 7UT03000062	DO	10/29/96		OFFICE SUPPLIES		60.42
12-06	P1 7UT03000062	DO	10/08/96		PFFICE SUPPLIES		1.59
12-06	P1 7UT03000062	DO	10/24/96		OFFICE SUPPLIES		19.44
12-06	P1 7UT03000060	LES OLSON COMPANY	11/04/96		EQUIPMENT SUPPLIES		74.00
12-10	P1 7UT03000072	MELODIE RYDALCH	09/25/96		LUNCHEON		10.00
12-10	P1 7UT03000073	US CAPITOL HISTORICAL SOCIETY	11/21/96		1997 CALENDARS		2,115.00
12-10	P1 7UT03000073	DO	11/21/96		1997 CALENDARS		300.00
12-10	P1 7UT03000067	WEST PUBLISHING CORP.	02/01/96	04/01/96	US CODE		549.50
12-16	CR 719515	ECONOMIST			REFUND; CANCELLED SUB		-41.48
12-16	CR 719515	NEWSWEEK			REFUND; CANCELLED SUB		-5.21
12-16	CR 719515	RICHFIELD REAPER			REFUND; CANCELLED SUB		-3.00
12-16	CR 719515	THE WALL STREET JOURNAL			REFUND; CANCELLED SUB		-72.60
12-18	P1 7UT03000077	JOHN F SMITH	06/08/96	09/09/96	REIMBURSE-OFFICE SUPPLY OFFICE		81.41
12-27	CR 719507	BULLETIN BROADFAXING NETWORK			REFUND/CANCELED SUB		-147.40
12-31	S1 96366000478		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-602.91

12-31 P1	7UT03000082	THE WASHINGTON POST	01/30/96	11/27/96 SUBSCRIPTION	52.00
				SUPPLIES AND MATERIALS TOTALS:	3,303.15
EQUIPMENT					
10-23 P1	7UT03000018	U.S. CONNECT	10/09/96	COMPUTER REPAIR	276.00
10-31 S2	96305000292		06/28/96	09/30/96 EQUIPMENT (TRANSFER)	124.98
10-31 S2	96305000293		09/09/96	09/30/96 EQUIPMENT (TRANSFER)	26.04
10-31 S2	96305000294		09/17/96	09/30/96 EQUIPMENT (TRANSFER)	64.81
10-31 S2	96305000295		10/01/96	10/31/96 EQUIPMENT (TRANSFER)	3,259.74
11-19 P2	6UT0300003A	RIVERBEND GROUP INC/US CONNECT	07/11/96	07/11/96 1 ASANTE 12 PORT/ORTON/DO	314.00
11-30 S2	96335000307		11/01/96	11/30/96 EQUIPMENT (TRANSFER)	4,691.04
12-03 P2	7UT03000001	SOFTMART	10/02/96	10/02/96 19 WRD PRFCT UPGRD/ORTON/DC	1,104.66
12-17 P2	6UT0300001A	SOFTWARE SPECTRUM	12/06/96	12/20/96 OSS COMPUTER SOFTWARE	374.00
12-31 S2	96366000263		12/01/96	12/31/96 EQUIPMENT (TRANSFER)	4,759.17
				EQUIPMENT TOTALS:	14,994.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	268,058.10
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4	7USPS99611A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96 FRANKED MAIL	160.12
11-25 P4	7USOS109611	DO	10/01/96	10/31/96 FRANKED MAIL	412.63
12-31 P4	7USPS119611	DO	11/01/96	11/30/96 FRANKED MAIL	-162.42
				FRANKED MAIL TOTALS:	410.33
				OFFICIAL MAIL ALLOWANCE TOTALS:	410.33
				OFFICE TOTALS:	268,468.43

1995 HON. BILL ORTON
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

08-08	97009310003	OGDEN STANDARD-EXAMINER	08/07/95	08/07/96 CD #719516 DATED 12-13-96 CANCELLED SUBSCRIPTION	-172.50
08-24	97009310005	EAGLE NEWSPAPERS	09/01/95	08/31/96 CD #719516 DATED 12-13-96 CANCELLED SUB	-12.00
08-24	97009310004	EMERY COUNTY PROGRESS	09/01/95	08/31/96 CD #719516 DATED 12-13-96 CANCELLED SUB	-17.00
08-24	97009310006	SOUTHERN UTAH PUBLISHING CO.	09/01/95	08/31/96 CD #719516 DATED 12-13-96 CANCELLED SUB	-15.00
12-16 CR	719515	THE DAILY HERALD		REFUND; CANCELLED SUB	-10.62
12-16 CR	719515	TIME		REFUND; CANCELLED SUB	-7.50
12-17	96352010001	CONGRESSIONAL QUARTERLY, INC	04/04/95	REIMBURSEMENT FOR BOOK FOR OFF ICIAL BUSINESS	37.05
				SUPPLIES AND MATERIALS TOTALS:	-197.57
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-197.57
				OFFICE TOTALS:	-197.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. MAJOR R OWENS					
		OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	658,165.83	185,867.75
					TRAVEL	14,354.80	3,709.13
					RENT, COMMUNICATION, UTILITIES	94,331.16	22,716.95
					PRINTING AND REPRODUCTION	16,864.05	0.00
					OTHER SERVICES	9,380.04	1,866.56
					SUPPLIES AND MATERIALS	29,660.73	5,434.78
					EQUIPMENT	23,448.24	4,955.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	846,204.85	224,551.10
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	60,007.74	872.56
					OFFICIAL MAIL ALLOWANCE TOTALS:	60,007.74	872.56
					OFFICE TOTALS:	906,212.59	225,423.66
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		ALEDO-SIMPSON,DEBBIE B	10/01/96	12/31/96	EXECUTIVE ASST/OFFICE MANAGER		11,181.57
		BROWN,NECOLE M	10/01/96	12/31/96	DEPUTY DISTRICT DIRECTOR		10,999.99
		ELLIS,JACQUELINE A	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		24,989.00
		FIELDS,PEARL E	10/01/96	12/31/96	PART-TIME EMPLOYEE		4,722.74
		GONZALEZ, RAUL	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,000.00
		HENRY,SUDAFI	10/01/96	12/31/96	STAFF ASST/LEGISLATIVE CORRESPONDENT		7,499.99
		JEAN-TOUSSAINT,MARIO	11/14/96	12/31/96	STAFF ASSISTANT/CONGRESSINAL AIDE		3,133.33
		JOHNSON,EARL THOMAS	10/01/96	12/31/96	CONGRESSIONAL AIDE		3,825.00
		MARTIN,ELOISE	10/01/96	12/31/96	STAFF ASSISTANT-SECRETARY		9,750.01
		MCLEAN,POLLY	10/01/96	12/31/96	SPECIAL ASSISTANT		12,000.00
		MISHORE,JOSEPH L	10/01/96	12/31/96	DISTRICT OFFICE CUSTODIAN		6,749.99
		DO	09/01/96	09/30/96	DISTRICT OFFICE CUSTODIAN (OVERTIME)		450.73
		NICHOLSON,ANNIE	10/01/96	12/31/96	CASE SPECIALIST		8,150.00
		PATTERSON,EDITH KERRY	12/01/96	12/31/96	PART-TIME EMPLOYEE		5,000.00
		RAINEY,ELLYN H	10/01/96	12/31/96	PART-TIME EMPLOYEE		2,899.99
		RAY,ROBERT M	10/01/96	12/31/96	CONGRESSIONAL AIDE		7,000.01
		REID,KENYA L	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		10,999.99
		SIMONETTE,DANIEL R	10/01/96	12/31/96			19,003.42
		STABER,ANNABELLE	10/01/96	12/31/96	CASE SPECIALIST		4,995.30
		SZPILZINGER,NATHAN	10/01/96	12/31/96	PART-TIME EMPLOYEE		5,600.00
		THOMPSON,BRENDA J	10/01/96	12/31/96	STAFF ASSISTANT/RECEPTIONIST		7,000.01
		WESLEY,RUTH E	11/13/96	12/31/96	LEGISLATIVE ASSISTANT		2,666.67
		WINSTON,TERRI	10/01/96	12/31/96	DIRECTOR OF PUBLIC INFORMATION		9,250.01

PERSONNEL COMPENSATION TOTALS: 185,867.75

TRAVEL

10-03	P1	7NY11000001	DANIEL R SIMONETTE	09/06/96	09/14/96	GAS LEASED AUTO DIST	184.70
10-23	P1	7NY11000006	HON. MAJOR R. OWENS	09/27/96	10/03/96	AIR-FARE DC/DIST/DC	128.00
10-23	P1	7NY11000006	DO	09/27/96	10/03/96	TAXI FROM NAT AIRPORT	10.00
10-23	P1	7NY11000006	DO	09/15/96	09/17/96	AIR-FARE DC/DIST/DC	128.00
10-23	P1	7NY11000006	DO	09/15/96	09/17/96	TAXI FROM NAT AIRPORT	10.00
10-23	P1	7NY11000009	DO	10/02/96		AIR FARE FROM DIST	59.00
10-23	P1	7NY11000009	DO	10/02/96		TAXI FROM NAT AIRPORT	10.00
10-23	P1	7NY11000010	DO	09/06/96		TRAIN TO DIST	75.00
10-24	P9	NY1102L9611	CARTOV LEASING, INC	10/01/96	10/31/96	LEASED AUTO	498.75
10-24	P1	7NY11000008	ELOISE MARTIN	09/24/96	09/24/96	AIR-FARE DIST TO DC	128.00
10-24	P1	7NY11000008	DO	09/24/96	09/24/96	TAXI FROM NAT AIRPORT	10.00
10-24	P1	7NY11000007	HON. MAJOR R. OWENS	10/04/96	10/09/96	AIR-FARE DC/DIST/DC	118.00
10-24	P1	7NY11000007	DO	10/04/96	10/09/96	TAXI FROM NAT AIRPORT	10.00
11-21	P9	NY1102L9612	CARTOV LEASING, INC	11/01/96	11/30/96	LEASED AUTO	498.75
11-21	P1	7NY11000035	DANIEL R SIMONETTE	10/11/96	11/04/96	GAS FOR LEASED AUTO	177.93
11-21	P1	7NY11000034	HON. MAJOR R. OWENS	10/18/96	10/29/96	DC-DIST-DC	118.00
11-21	P1	7NY11000034	DO	10/18/96	10/29/96	TAXI NAT AIRPORT, DC	10.00
11-21	P1	7NY11000034	DO	10/10/96	10/16/96	AIR-FARE DC-DIST-DC	128.00
11-21	P1	7NY11000034	DO	10/10/96	10/16/96	TAXI NAT AIRPORT, DC	10.00
11-25	P1	7NY11000041	DO	11/15/96	11/18/96	AIR-FARE DC/DISTRICT/DC	118.00
11-25	P1	7NY11000041	DO	11/15/96	11/18/96	TAXI NAT AIRPORT, DC	10.00
11-25	P1	7NY11000041	DO	11/01/96	11/10/96	AIR-FARE DC/DISTRICT/DC	118.00
11-25	P1	7NY11000041	DO	11/01/96	11/10/96	TAXI NAT AIRPORT, DC	10.00
12-16	P1	7NY11000049	COMMISSIONER OF MOTOR VEHICLES	12/31/96	12/31/96	REGISTRATION RENEWAL	122.25
12-16	P1	7NY11000048	HON. MAJOR R. OWENS	11/22/96	11/25/96	AIR-FARE DC TO DISTRICT/RETURN	118.00
12-16	P1	7NY11000048	DO	11/22/96	11/25/96	TAXI	10.00
12-18	P1	7NY11000050	DO	12/10/96		AIR-FARE DISTRICT TO DC	59.00
12-18	P1	7NY11000050	DO	12/10/96		TAXI FROM AIRPORT	10.00
12-20	P9	NY1102L9613	CARTOV LEASING, INC	12/01/96	12/31/96	LEASED AUTO	498.75
12-23	P1	7NY11000052	HON. MAJOR R. OWENS	11/27/96	12/03/96	AIR-FARE DC-DISTRICT RETURN	118.00
12-23	P1	7NY11000052	DO	11/27/96	12/03/96	TAXI AIRPORT-DC	10.00
12-30	P1	7NY11000062	DANIEL R SIMONETTE	11/08/96	12/12/96	GAS AND CAR WASH	195.00

TRAVEL TOTALS: 3,709.13

RENT, COMMUNICATION, UTILITIES

10-04	P1	7CL07000002	RECORDS AND REGISTRATION	07/10/96			35.00
10-04	P1	7CL07000002	DO	07/10/96			35.00
10-08	P1	7NY11000005	CON EDISON	08/22/96	09/23/96	UTILITY SERVICE	1,293.54
10-08	P1	7NY11000003	FEDERAL EXPRESS CORP	08/19/96	08/28/96	EXP MAIL	6.90
10-08	P1	7NY11000003	DO	08/21/96		EXP MAIL	3.45
10-08	P1	7NY11000003	DO	08/14/96	08/15/96	EXP MAIL	17.55
10-08	P1	7NY11000003	DO	08/06/96	08/12/96	EXP MAIL	18.99
10-08	P1	7NY11000004	DO	08/27/96	08/29/96	EXP MAIL	10.35
10-08	P1	7NY11000004	DO	08/20/96	08/26/96	EXP MAIL	10.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MAJOR R OWENS -CON.							
10-08	P1 7NY11000004	FEDERAL EXPRESS CORP	08/13/96	08/15/96	EXP MAIL		42.19
10-08	P1 7NY11000004	DO	08/05/96	08/08/96	EXP MAIL		40.83
10-21	CR 711804	HON. MAJOR R. OWENS			RET'D CH; INCORRECT PAYEE		-35.00
10-21	CR 711804	DO			RET'D CH; INCORRECT PAYEE		-35.00
10-23	P1 7NY11000011	CABLEVISION	10/08/96	11/07/96	CABLE TV		21.55
10-24	P1 7NY11000012	FEDERAL EXPRESS CORP	09/20/96	09/27/96	SERVICES/CONGRESSIONALOFFICE		74.12
10-24	P1 7NY11000012	DO	09/12/96	09/16/96	SERVICES/CONGRESSIONAL OFFICE		13.52
10-24	P1 7NY11000012	DO	09/10/96	09/13/96	SERVICES/CONGRESSIONAL OFFICE		57.14
10-24	P1 7NY11000012	DO	09/03/96	09/06/96	SERVICES/CONGRESSIONAL OFFICE		20.97
10-24	P9 NY1101R9611	UTICA ONE COMPANY	10/01/96	10/31/96	JAMAICA, NY -RENT		3,850.00
10-25	P1 7NY11000023	CABLEVISION	10/16/96	11/15/96	CABLE TV		20.66
10-31	S4 96305000039		09/01/96	09/30/96	RECORDING (TRANSFER)		340.50
10-31	S5 96305000512		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		211.40
10-31	S5 96305000943		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		535.33
10-31	S5 96305001378		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		601.07
10-31	S5 96305001804		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		43.99
10-31	S5 96305002236		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 96305002677		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		571.40
10-31	SV 7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV 7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96		250.00
11-05	P1 7NY11000021	AQUA COOL	09/30/96		WATER & WATER COOLER RENT		38.25
11-05	P1 7NY11000015	BELL ATLANTIC NYNEX MOBILE SYS	08/28/96	09/20/96	CELLULAR PHONE		320.10
11-05	P1 7NY11000022	FEDERAL EXPRESS CORP	09/17/96		EXPRESS MAIL		3.45
11-05	P1 7NY11000022	DO	09/11/96		EXPRESS MAIL		3.45
11-05	P1 7NY11000022	DO	09/11/96		EXPRESS MAIL		3.45
11-05	P1 7NY11000013	GREAT BEAR SPRING WATER	09/12/96	09/26/96	WATER & WATER COOLER RENT		32.55
11-06	P1 7NY11000024	RECORDS AND REGISTRATION	09/19/96		TAPE DUPLICATION CHARGE		35.00
11-06	P1 7NY11000025	DO	09/19/96		TAPE DUPLICATION CHARGE		35.00
11-06	P1 7NY11000026	DO	09/23/96		TAPE DUPLICATION CHARGE		35.00
11-06	P1 7NY11000027	DO	10/08/96		TAPE DUPLICATION CHARGE		35.00
11-06	P1 7NY11000028	DO	10/08/96		TAPE DUPLICATION CHARGE		65.00
11-20	P1 7NY11000031	BELL ATLANTIC NYNEX MOBILE	10/21/96	11/20/96	CELLULAR SERVICES		256.98
11-20	P1 7NY11000033	CABLEVISION	11/08/96	12/07/96	CABLE TV		21.55
11-21	P1 7NY11000029	FEDERAL EXPRESS CORP	10/17/96	10/25/96	EXPRESS MAIL		29.17
11-21	P1 7NY11000029	DO	10/17/96	10/21/96	EXPRESS MAIL		80.50
11-21	P1 7NY11000029	DO	10/08/96	10/08/96	EXPRESS MAIL		25.43
11-21	P1 7NY11000029	DO	09/30/96	10/07/96	EXPRESS MAIL		95.25
11-21	P9 NY1101R9612	UTICA ONE COMPANY	11/01/96	11/30/96	JAMAICA, NY -RENT		3,850.00
11-22	P1 7NY11000040	FEDERAL EXPRESS CORP	09/27/96	10/25/96	SERVICE FOR THE DISTRICT OFC		6.90
11-22	P1 7NY11000040	DO	10/11/96	10/21/96	SERVICES FOR THE DISTRICT OFC		43.87
11-22	P1 7NY11000040	DO	10/08/96	10/11/96	SERVICES FOR THE DISTRICT OFC		17.30

11-22	P1	7NY11000040	FEDERAL EXPRESS CORP	10/07/96		SERVICES FOR THE DISTRICT OFC	3.50
11-30	S5	96335000511		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	211.40
11-30	S5	96335000943		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	469.87
11-30	S5	96335001378		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	630.87
11-30	S5	96335001803		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	148.99
11-30	S5	96335002234		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	96335002675		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	533.16
12-02	P1	7NY11000044	FEDERAL EXPRESS CORP	10/18/96	11/01/96	EXPRESS MAIL	24.52
12-02	P1	7NY11000045	DO	10/28/96	10/31/96	EXPRESS MAIL	10.12
12-09	P1	7NY11000046	CON EDISON	10/21/96	11/21/96	UTILITY	657.24
12-16	P1	7NY11000047	CABLEVISION	11/16/96	12/15/96	CABLE SERVICE	20.66
12-20	P9	NY1101R9613	UTICA ONE COMPANY	12/01/96	12/31/96	JAMAICA, NY -RENT	3,850.00
12-23	P1	7NY11000056	CABLEVISION	12/08/96	01/07/97	CABLE TV	21.55
12-23	P1	7NY11000053	FEDERAL EXPRESS CORP	11/12/96	11/18/96	EXPRESS MAIL	28.26
12-23	P1	7NY11000053	DO	10/31/96	11/08/96	EXPRESS MAIL	20.52
12-23	P1	7NY11000054	DO	11/18/96		EXPRESS MAIL	3.50
12-23	P1	7NY11000054	DO	10/29/96	11/07/96	EXPRESS MAIL	16.35
12-27	P1	7NY11000058	DANIEL R SIMONETTE	12/02/96		POSTAGE STAMPS	33.93
12-30	P1	7NY11000051	POSTMASTER, WASHINGTON, D.C.	10/11/96		MAIL ONE LETTER W/RTRN RECEIPT	2.20
12-31	S5	96366000508		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	211.40
12-31	S5	96366000940		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	249.86
12-31	S5	96366001375		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	634.73
12-31	S5	96366001801		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	43.99
12-31	S5	96366002234		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	96366002675		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	1,281.28
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,716.95
		OTHER SERVICES					
11-22	P1	7NY11000039	ECS INC.	10/29/96		COMPUTER SERVICES	816.56
11-25	P1	7NY11000042	DARRELL J. LEAK	11/12/96	11/13/96	CUSTODIAL SERVICES	300.00
12-31	P1	7NY11000059	DO	11/04/96	11/08/96	CUSTODIAL SERVICES	150.00
12-31	P1	7NY11000059	DO	11/18/96	11/22/96	CUSTODIAL SERVICES	150.00
12-31	P1	7NY11000059	DO	11/25/96	11/29/96	CUSTODIAL SERVICES	150.00
12-31	P1	7NY11000060	DO	12/09/96	12/14/96	CUSTODIAL SERVICES	150.00
12-31	P1	7NY11000061	DO	12/02/96	12/08/96	CUSTODIAL SERVICES	150.00
						OTHER SERVICES TOTALS:	1,866.56
		SUPPLIES AND MATERIALS					
10-03	P1	7NY11000001	DANIEL R SIMONETTE	07/08/96	09/09/96	FOOD FOR CONST	56.40
10-04	P1	7NY11000002	HON. MAJOR R. OWENS	05/14/96		PERMIT SOUND SYST/MEETING	29.00
10-31	S1	96305000343		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	1,224.87
11-04	P1	7NY11000014	STANDARD COFFEE SERVICE CO	10/03/96		COFFEE FOR CONSTITUENTS	77.72
11-05	P1	7NY11000016	DANIEL R SIMONETTE	09/02/96	09/30/96	NEWSPAPERS FOR DIST.	183.50
11-05	P1	7NY11000017	DO	10/02/96		KEYS FOR DIST OFF.	13.16
11-05	P1	7NY11000018	DO	10/07/96		CAR WASH FOR LEASED AUTO	10.00
11-05	P1	7NY11000020	LANIER WORLDWIDE, INC.	09/12/96		TONER FOR FAX MACHINE	77.80
11-05	P1	7NY11000019	STAPLES, INC.	07/24/96		OFFICE SUPPLIES DIST. OFF.	781.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MAJOR R OWENS -CON.							
11-05	P1 7NY11000019	STAPLES, INC.	07/24/96		OFFICE SUPPLIES DIST. OFF.		47.98
11-05	P1 7NY11000019	DO	06/24/96		OFFICE SUPPLIES DO OFFICE		50.97
11-05	P1 7NY11000019	DO	06/07/96		OFFICE SUPPLIES DO OFFICE		41.00
11-20	P1 7NY11000030	STANDARD COFFEE SERVICE CO	11/14/96		COFFEE FOR CONST		21.90
11-20	P1 7NY11000030	DO	10/24/96		COFFEE FOR CONST		44.25
11-21	P1 7NY11000035	DANIEL R SIMONETTE	10/15/96	10/28/96	REFRESHMENTS FOR CONST		361.79
11-22	P1 7NY11000037	GREAT BEAR SPRING WATER	10/26/96		WATER AND RENTTAL OF COOLER		24.70
11-22	P1 7NY11000036	STAPLES, INC.	10/17/96		OFFICE SUPPLIES		424.70
11-22	P1 7NY11000036	DO	10/17/96		OFFICE SUPPLIES		51.40
11-22	P1 7NY11000038	WEST PUBLISHING COMPANY	10/16/96		RESEARCH MATERIALS		82.50
11-30	S1 96335000351		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		579.68
12-02	P1 7NY11000043	AQUA COOL	10/31/96		WATER AND RENTAL OF COOLER		21.90
12-23	P1 7NY11000055	SOUTHWEST DISTRIBUTION, INC.	01/01/97	04/01/97	SUBSCRIPTIONS		262.40
12-27	P1 7NY11000058	DANIEL R SIMONETTE	12/02/96		FRAMES DISTRICT OFFICE		31.32
12-27	P1 7NY11000058	DO	10/05/96	12/12/96	FOOD CONST MEETING		58.61
12-27	P1 7NY11000058	DO	12/04/96		TRASH BAGS		9.94
12-27	P1 7NY11000058	DO	11/22/96		KEYS DISTRICT OFFICE		4.50
12-27	P1 7NY11000057	JACQUELINE A ELLIS	12/12/96		INDEX FOLDERS		51.39
12-30	P1 7NY11000062	DANIEL R SIMONETTE	11/08/96	12/12/96	LEASED AUTO		30.00
12-31	S1 96366000345		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		780.32
						SUPPLIES AND MATERIALS TOTALS:	5,434.78
	EQUIPMENT						
10-31	S2 96305000530		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,740.88
11-12	P2 6NY11000002	INTELLIGENT SOLUTIONS	11/07/96	11/20/96	OSS COMPUTER SOFTWARE		17.95
11-30	S2 96335000562		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,617.36
12-31	S2 96366000490		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,579.74
						EQUIPMENT TOTALS:	4,955.93
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	224,551.10
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4 7USPS99611A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		318.26
11-25	P4 7USOS109611	DO	10/01/96	10/31/96	FRANKED MAIL		554.30
						FRANKED MAIL TOTALS:	872.56
						OFFICIAL MAIL ALLOWANCE TOTALS:	872.56
						OFFICE TOTALS:	225,423.66

1996 HON. MICHAEL G OXLEY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	659,872.88	171,705.73
TRAVEL	8,582.08	1,088.53
RENT, COMMUNICATION, UTILITIES	44,938.50	10,489.47
PRINTING AND REPRODUCTION	10,561.75	224.91
OTHER SERVICES	864.55	81.92
SUPPLIES AND MATERIALS	14,593.25	2,548.68
EQUIPMENT	19,579.45	4,350.12
OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,992.46	190,489.36

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	42,960.72	2,425.13
OFFICIAL MAIL ALLOWANCE TOTALS:	42,960.72	2,425.13
OFFICE TOTALS:	801,953.18	192,914.49

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BASH,JODI W	10/01/96	12/31/96	RECEPTIONIST-CASE WORKER	7,250.01
CONZELMAN,JAMES K	10/01/96	12/31/96	CHIEF OF STAFF	27,058.50
DEIMLING,DEBRA KAY	10/01/96	12/31/96	PERSONAL SECRETARY/OFFICE MANAGER	17,250.01
DUNBAR,BONNIE DECKER	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	15,500.00
ERDMAN,PETER R	10/01/96	12/31/96	STAFF ASSISTANT	5,250.00
FOSTER,ROBERT ULINE	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	14,749.99
HOLLOWAY,R PHILIP	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	10,472.22
HOLMES,KIMBERLY ANN	10/01/96	12/31/96	CASE WORKER-RECEPTIONIST	7,800.00
JOHNSON,TIMOTHY M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,750.01
KIRK,KELLY ANNE	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	14,749.99
MEYER,SCOTT C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,250.00
PETERSON,PEGGY A	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR	18,750.01
ROBATIN,JAMES R	10/01/96	12/31/96	JR LEGISLATIVE ASSISTANT	7,749.99
SHOEMAKER,GERALDINE A.	10/01/96	12/31/96	CASE WORKER-RECEPTIONIST	7,125.00
			PERSONNEL COMPENSATION TOTALS:	171,705.73

TRAVEL

10-09 P1 70H04000010 BONNIE DECKER DUNBAR	07/10/96	09/20/96	IN DIST MILEAGE 624 MI. @.29	180.96
10-09 P1 70H04000011 JODI WATKINS BASH	09/22/96	09/23/96	IN DIST MILEAGE 377 MI. @.29	109.33
10-29 P1 70H04000029 HON. MICHAEL G. OXLEY	10/04/96		ROUND TRIP AIR FARE DCA/CMH	536.00
10-29 P1 70H04000022 ROBERT ULINE FOSTER	10/18/96		PARKING AIRPORT	12.00
11-25 P1 70H04000044 BONNIE DECKER DUNBAR	10/07/96	10/30/96	IN DISTRICT MILEAGE	101.21
11-25 P1 70H04000043 KELLY KIRK	07/31/96	08/20/96	IN DISTRICT MILEAGE	11.02
11-25 P1 70H04000047 R PHILLIP HOLLOWAY	07/31/96	10/04/96	IN DISTRICT MILEAGE	136.01
11-25 P1 70H04000047 DO	10/04/96		PARKING FOR STAFF	2.00
			TRAVEL TOTALS:	1,088.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MICHAEL G OXLEY -CON.							
RENT, COMMUNICATION, UTILITIES							
10-09	P1 7OH04000017	ADELPHIA	10/01/96	10/31/96	CABLE SERVICE		30.61
10-09	P1 7OH04000014	BRIGHT.NET BRT	09/01/96	09/30/96	INTERNET SERVICE		17.22
10-09	P1 7OH04000007	GTE NORTH	09/22/96	09/22/97	FOREING LISTING ARL. DIR.		27.00
10-09	P1 7OH04000016	TDS TELECOM	10/01/96	10/01/97	FOREIGN LISTING ARCADIA DIR		72.00
10-09	P1 7OH04000006	TELEPHONE SERVICE COMPANY	10/01/96	10/31/96	FOREIGN LISTING DIR 800-472-4145		1.01
10-09	P1 7OH04000009	THE SYCAMORE TELEPHONE CO.	10/01/96	10/31/96	PHONE SERVICE		1.50
10-09	P1 7OH04000001	UNITED PARCEL SERVICE	09/14/96	09/20/96	FLAGS SENT TO DIST OFFICES		37.98
10-09	P1 7OH04000004	DO	09/21/96	09/27/96	FLAGS SENT TO DIST OFFICE		2.00
10-09	P1 7OH04000004	DO	09/07/96	09/13/96	FLAGS SENT TO VFW OFFICE		1.64
10-09	P1 7OH04000004	DO	07/27/96	08/02/96	FLAGS SENT TO DIST OFFICES		73.30
10-09	P1 7OH04000008	WEST OHIO GAS COMPANY	08/19/96	09/18/96	GAS FOR LIMA DIST. OFFICE		14.35
10-21	P1 7OH04000020	AT&T	09/01/96	09/30/96	PHONE		85.30
10-23	P1 7A205000005	POSTMASTER, WASHINGTON, D.C.	08/26/96	09/16/96	ADD. CORRECTION & POSTAGE DUE		4.00
10-24	P9 OH0402R9611	D & J CORPORATION	10/01/96	10/31/96	LIMA,OH 45805 -RENT		500.00
10-24	P9 OH0401R9611	HEADQUARTERS DEVELOPMENT CO	10/01/96	10/31/96	FINDLAY,OH -RENT		600.00
10-24	P9 OH0403R9611	THE WALNUT BUILDING, AN OHIO P	10/01/96	10/31/96	MANSFIELD,OH -RENT		550.00
10-25	P1 7OH04000021	AMERICAN ELECTRIC POWER	09/18/96	10/17/96	UTILITY		37.38
10-29	P1 7OH04000028	UNITED PARCEL SERVICE	09/28/96	10/04/96	FLAGS SENT TO DIST		36.91
10-30	P1 7OH04000030	POSTMASTER, WASHINGTON, D.C.	09/18/96		STAMPS		64.00
10-30	P1 7OH04000031	DO	10/01/96		STAMPS		64.00
10-31	S5 96305000513		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		25.80
10-31	S5 96305000944		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		221.87
10-31	S5 96305001379		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		408.80
10-31	S5 96305001805		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		31.99
10-31	S5 96305002237		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5 96305002678		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		590.96
11-05	P1 7OH04000038	ADELPHIA CABLE	11/01/96	11/30/96	CABLE SERVICE		25.61
11-05	P1 7OH04000037	WEST OHIO GAS COMPANY	09/18/96	10/18/96	UTILITY SERVICE		15.59
11-20	P1 7OH04000041	AT&T	10/01/96	10/31/96	PHONE 800 #		87.78
11-21	P9 OH0402R9612	D & J CORPORATION	11/01/96	11/30/96	LIMA,OH 45805 -RENT		500.00
11-21	P9 OH0401R9612	HEADQUARTERS DEVELOPMENT CO	11/01/96	11/30/96	FINDLAY,OH -RENT		600.00
11-21	P9 OH0403R9612	THE WALNUT BUILDING, AN OHIO P	11/01/96	11/30/96	MANSFIELD,OH -RENT		550.00
11-22	P1 7OH04000042	AMERICAN ELECTRIC POWER	10/17/96	11/15/96	UTILITY		38.44
11-25	P1 7OH04000046	UNITED PARCEL SERVICE	10/26/96	11/08/96	FLAGS DELIVERED		57.08
11-30	S4 96335000010		10/01/96	10/31/96	RECORDING (TRANSFER)		133.90
11-30	S5 96335000512		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		25.80
11-30	S5 96335000944		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		319.74
11-30	S5 96335001379		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5 96335001804		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		31.99
11-30	S5 96335002235		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		210.00

11-30	S5	96335002676		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	525.29
12-02	P1	70H04000049	WEST OHIO GAS COMPANY	10/18/96	11/18/96	UTILITY	28.05
12-03	P1	70H04000056	ORWELL TELEPHONE COMPANY	11/01/96		WHITE PAGE LISTING	9.40
12-03	P1	70H04000057	ROBINSON DIRECTORIES INC.	10/29/96		RICHLAND CO. DIRECTORY	160.00
12-03	P1	70H04000051	TELEPHONE SERVICE COMPANY	11/01/96	11/30/96	FOREIGN LISTING	1.01
12-03	P1	70H04000050	THE SYCAMORE TELEPHONE CO.	01/01/96	01/30/96	FOREIGN LISTING	1.50
12-03	P1	70H04000053	UNITED PARCEL SERVICE	10/05/96	10/25/96	FLAGS SENT TO DISTRICT	38.12
12-20	P9	OH0402R9613	D & J CORPORATION	12/01/96	12/31/96	LIMA,OH 45805 -RENT	500.00
12-20	P9	OH0401R9613	HEADQUARTERS DEVELOPMENT CO	12/01/96	12/31/96	FINDLAY,OH -RENT	600.00
12-20	P9	OH0403R9613	THE WALNUT BUILDING, AN OHIO P	12/01/96	12/31/96	MANSFIELD,OH -RENT	550.00
12-23	P1	70H04000061	AT&T	11/01/96	11/30/96	800 NUMBER	81.58
12-30	P1	70H04000060	POSTMASTER, WASHINGTON, D.C.	11/01/96		POSTAGE	64.00
12-31	S5	96366000509		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	25.80
12-31	S5	96366000941		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	179.58
12-31	S5	96366001376		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31	S5	96366001802		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	31.99
12-31	S5	96366002235		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	96366002676		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	367.60
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,489.47
		PRINTING AND REPRODUCTION					
10-09	P1	70H04000015	DISTRICT PHOTO, INC.	09/12/96		PHOTO PROCESSING	26.68
10-09	P1	70H04000005	MOTO PHOTO	09/27/96		PHOTO PROCESSING	25.00
10-23	P2	60H04000003	GOVERNMENT PRINTING OFFICE	10/11/96	10/20/96	PRINT CHG	34.00
10-23	P2	60H04000004	DO	10/11/96	10/20/96	PRINT CHG.	34.00
10-29	P1	70H04000025	CONGRESSIONAL PRINTER	10/15/96		FYI CARD	55.00
10-29	P1	70H04000027	ONE HOUR MOTO PHOTO	10/11/96		PHOTO PROCESSING	10.00
12-03	P1	70H04000052	DISTRICT PHOTO INC.	10/26/96		PHOTOS PROCESSED	40.23
						PRINTING AND REPRODUCTION TOTALS:	224.91
		OTHER SERVICES					
10-09	P1	70H04000019	NORTHWESTERN OHIO SECURITY SYS	10/01/96	12/31/96	SEC SYSTEM FOR LIMA D03 MO	60.00
10-29	P1	70H04000033	BRIGHT.NET BRT	10/01/96	10/31/96	INTERNET SERVICE	17.22
10-29	P1	70H04000024	ORWELL TELEPHONE COMPANY	10/01/96		LISTING ORWELL DIR	4.70
						OTHER SERVICES TOTALS:	81.92
		SUPPLIES AND MATERIALS					
10-09	P1	70H04000012	FRANKLIN OFFICE PRODUCTS CO.	09/19/96		OFFICE SUPPLIES	104.95
10-09	P1	70H04000018	DO	09/18/96		OFFICE PRODUCTS	176.97
10-09	P1	70H04000002	OHIO'S COUNTRY JOURNAL	12/01/96	12/01/97	PUBLICATION	12.00
10-09	P1	70H04000003	R. L. POLK & CO	06/28/96		MT. VERNON CITY DIR.	127.96
10-09	P1	70H04000013	RITTERS	09/10/96		OFFICE SUPPLIES	84.78
10-29	P1	70H04000034	AQUA COOL	09/06/96	09/30/96	BOTTLED WATER	6.80
10-29	P1	70H04000035	FINDLAY ACE HARDWARE	09/18/96		SUPPLIES FOR OFFICE	82.87
10-29	P1	70H04000032	IMPERIAL OFFICE SUPPLIES	10/02/96		OFFICE SUPPLIES	186.26
10-29	P1	70H04000036	RITTERS	10/02/96		COPY PAPER	8.53
10-29	P1	70H04000026	THE REVIEW TIMES	11/07/96	11/07/97	NEWSPAPER SUB	98.00
10-29	P1	70H04000023	THE WALL STREET JOURNAL	01/19/97	01/19/98	SUBSCRIPTION	164.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MICHAEL G OXLEY -CON.							
10-31	S1 96305000367		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		649.93
11-05	P1 70H04000039	R. L. POLK & CO	09/30/96		1997 MT. VERNON CITY DIR		127.96
11-05	P1 70H04000040	ROBINSON DIRECTORIES INC.	10/10/96		KNOX CO BUS DIR		134.00
11-06	P2 70H04000001	ACCUCOM SYSTEMS CORP	10/30/96	11/10/96	OSS OFFICE SUPPLIES		341.70
11-25	P1 70H04000045	AQUA COOL	10/07/96	10/31/96	BOTTLED WATER		26.60
11-25	P1 70H04000048	IMPERIAL OFFICE SUPPLIES	10/24/96		OFFICE SUPPLIES FOR LIMA OFC		64.03
11-25	P1 70H04000043	KELLY KIRK	08/20/96		BATTERIES ANSWERING MACH		2.54
11-30	S1 96335000375		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		377.54
12-03	P1 70H04000054	IMPERIAL OFFICE SUPPLIES	10/25/96		SUPPLIES FOR LIMA OFFICE.		46.18
12-03	P1 70H04000058	NATIONAL JOURNAL	10/18/96		RENEWAL		897.00
12-03	P1 70H04000055	PARK AVENUE OFFICE SUPPLY	10/25/96		OFFICE SUPPLIES MANSFIELD		55.05
12-03	P1 70H04000059	THE REVIEW TIMES	11/07/96		RENEWAL OF NEWSPAPER		98.00
12-31	S1 96366000369		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-1,324.97
					SUPPLIES AND MATERIALS TOTALS:		2,548.68
EQUIPMENT							
10-21	CR 711804	ABACUS II			REFUND; OVRERPAYMENT		-320.00
10-31	S2 96305000330		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,496.10
11-12	P2 60H04000005	INTERAMERICA TECHNOLOGIES	08/22/96	08/22/96	1 UPGRADE/OXLEY/DC		125.00
11-12	P2 60H04000005	DO	08/22/96	08/22/96	1 UPGRADE/OXLEY/DC		50.00
11-30	S2 96335000347		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,499.20
12-31	S2 96366000302		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,499.82
					EQUIPMENT TOTALS:		4,350.12
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,489.36
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS99611A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		957.02
11-25	P4 7USOS109611	DO	10/01/96	10/31/96	FRANKED MAIL		743.17
12-31	P4 7USPS119611	DO	11/01/96	11/30/96	FRANKED MAIL		724.94
					FRANKED MAIL TOTALS:		2,425.13
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,425.13
					OFFICE TOTALS:		192,914.49

1996 HON. RON PACKARD
OFFICIAL EXPENSES OF MEMBERS

	YTD AMOUNT	QUARTERLY AMOUNT
PERSONNEL COMPENSATION	519,876.33	139,126.63
TRAVEL	20,022.30	6,248.88
RENT, COMMUNICATION, UTILITIES	65,885.81	18,695.73
PRINTING AND REPRODUCTION	20,851.21	938.00
OTHER SERVICES	135.00	0.00
SUPPLIES AND MATERIALS	26,333.69	13,453.34
EQUIPMENT	48,239.87	10,910.85

OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,344.21	189,373.43
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	33,166.58	2,840.48
OFFICIAL MAIL ALLOWANCE TOTALS:	33,166.58	2,840.48
OFFICE TOTALS:	734,510.79	192,213.91

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOMAR,NORA F	10/01/96	12/15/96	COMMUNICATIONS ASSISTANT	9,374.99
FISCHBEIN,MICHELE S	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR	11,250.00
GABLE,GERRY L	10/01/96	12/31/96	CONGRESSIONAL LIAISON	10,549.98
GILBERT,WINIFRED E	10/01/96	12/31/96	CONGRESSIONAL LIAISON	10,549.98
HART,WYATT T	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	10,499.97
HILL,ERIN A	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	7,500.00
JOYCE,ERIC	10/01/96	12/31/96	EXECUTIVE ASST/SCHEDULER	9,000.00
MAILLOUX,DOROTHY HINDA	10/01/96	12/31/96	STAFF ASSISTANT	10,425.00
MOCK,RAYMOND G	10/01/96	12/31/96	CHIEF OF STAFF	3,272.01
MONDERO,ERIC M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,349.97
PASHLEY,WILLIAM A	10/01/96	12/31/96	STAFF ASSISTANT	3,249.99
PEACE,CHRISTOPHER T	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	13,050.00
POLESE,DONALD JOHN	10/01/96	12/31/96	DISTRICT DIRECTOR	19,549.98
SCHWARTZ,ADAM D	10/01/96	12/31/96	STAFF ASSISTANT	7,249.98
DO	10/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)	1,254.78
WAGNER,BRIAN ALLAN	10/01/96	12/31/96	TEMPORARY EMPLOYEE	2,000.00
			PERSONNEL COMPENSATION TOTALS:	139,126.63

TRAVEL

10-01 P1 6CA48000083	DONALD JOHN POLESE	09/08/96	09/11/96	LODGING FOR DIST. DIRECTOR	370.62
10-01 P1 6CA48000083	DO	09/08/96	09/11/96	MEALS DIST. STAFF IN D.C.	45.29
10-01 P1 6CA48000083	DO	09/09/96	09/10/96	MEALS IN D.C.	64.33
10-01 P1 6CA48000083	DO	09/08/96	09/11/96	TAXIS TO/FROM DULLES	50.00
10-01 P1 6CA48000083	DO	09/08/96		AIRPORT SHUTTLE TO SAN DIEGO	33.00
10-08 P1 7CA48000001	DO	09/08/96	09/11/96	TRAVEL GOV'T. CARD.	274.00
10-17 P1 7CA48000012	DO	09/06/96	09/27/96	PRIVATE AUTO MILES	90.00
10-17 P1 7CA48000004	HON. RON PACKARD	09/08/96	09/11/96	TRAVEL CHARGED TO GOV CARD	300.00
10-18 P1 7CA48000005	DO	09/03/96		TRAVEL CHARGED TO GOV'T CARD	137.00
10-24 P9 CA4803R9611	GMAC	10/01/96	10/31/96	LEASED AUTO	229.93
10-25 P1 7CA48000013	PEACE,CHRISTOPHER T	10/12/96		MEALS IN DISTRICT	9.37
10-25 P1 7CA48000013	DO	10/12/96		MEALS IN DISTRICT	6.99
10-25 P1 7CA48000013	DO	10/16/96		TAXI TO AIRPORT	15.00
10-25 P1 7CA48000014	DO	10/09/96	10/15/96	LODGING IN DISTRICT	537.06
10-25 P1 7CA48000014	DO	10/10/96	10/15/96	PARKING IN DISTRICT	65.00
10-25 P1 7CA48000014	DO	10/09/96	10/15/96	MEALS IN DISTRICT	117.90
10-25 P1 7CA48000014	DO	10/09/96	10/15/96	RENTAL CAR	238.38
11-15 P1 7CA48000026	HON. RON PACKARD	10/09/96	10/15/96	TRAVEL TO DISTRICT	344.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RON PACKARD -CON.							
11-15	P1 7CA48000024	WYATT T. HART	10/02/96	10/29/96	TRAVEL IN PRIVATE CAR		79.50
11-20	P1 7CA48000034	DONALD JOHN POLESE	10/02/96	10/17/96	TRAVEL IN PRIVATE CAR		52.80
11-20	P1 7CA48000035	WINIFRED E GILBERT	09/20/96		TRAVEL IN PRIVATE CAR		17.91
11-21	P1 7CA48000036	RAYMOND G MOCK	10/20/96	10/29/96	REIMB FOR LODGING		960.30
11-21	P1 7CA48000036	DO	10/16/96	10/29/96	AIRFARE GOV CARD & FEE		296.00
11-22	P9 CA4803L9612	GMAC	11/01/96	11/30/96	LEASED AUTO		634.79
11-22	P1 7CA48000037	RAYMOND G MOCK	10/16/96	10/29/96	REIMB FOR CAR RENTAL		517.09
11-22	P1 7CA48000037	DO	10/16/96	10/29/96	TAXI TO FROM AIRPORTS		43.00
11-22	P1 7CA48000037	DO	10/16/96		REIMB FOR PARKING		7.00
11-22	P1 7CA48000037	DO	10/25/96		REIMB GAS FOR RENTAL CAR		12.00
11-22	P1 7CA48000037	DO	10/16/96	10/19/96	REIMB FOR LODGING		540.72
12-17	P1 7CA48000047	DONALD JOHN POLESE	11/06/96	11/25/96	TRAVEL BY PRIVATE CAR		59.40
12-17	P1 7CA48000046	WYATT T. HART	11/04/96	11/27/96	TRAVEL BY PRIVATE CAR		100.50
						TRAVEL TOTALS:	6,248.88
	RENT, COMMUNICATION, UTILITIES						
10-17	P1 7CA48000008	UPS	09/14/96	09/20/96	EXPRESS SHIPPING		27.35
10-18	P1 7CA48000007	DO	09/07/96	09/13/96	SHIPPING DOCS.		20.55
10-24	P9 CA4802R9611	ALLSTATE LIFE INSURANCE	10/01/96	10/31/96	SAN CLEMENTE, CA -RENT		1,380.00
10-24	P9 CA4801R9611	ERNIE FOLLIS	10/01/96	10/31/96	VISTA, CA -RENT		2,720.14
10-25	P1 7CA48000014	PEACE,CHRISTOPHER T	10/09/96		LONG DIST IN DISTRICT		16.38
10-28	P1 7CA48000016	MOTOROLA CELLULAR SERVICE, INC	10/01/96	10/31/96	CELLULAR SERVICE		49.45
10-28	P1 7CA48000015	UNITED PARCEL SERVICE	10/05/96	10/11/96	EXPRESS SHIPPING TO DISTRICT		116.25
10-28	P1 7CA48000015	DO	09/21/96	10/04/96	EXPRESS SHIPPING TO DISTRICT		23.85
10-31	S5 96305000514		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		80.30
10-31	S5 96305000945		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		739.98
10-31	S5 96305001380		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5 96305001806		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		113.99
10-31	S5 96305002238		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5 96305002679		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		288.25
11-07	P1 7CA48000023	COX CABLE	10/10/96	11/09/96	CABLE BILL DISTRICT		28.51
11-15	P1 7CA48000027	UPS	10/12/96	10/18/96	EXPRESS SHIPPING TO DISTRICT		100.25
11-15	P1 7CA48000027	DO	10/19/96	10/25/96	EXPRESS SHIPPING TO DISTRICT		53.00
11-21	P9 CA4802R9612	ALLSTATE LIFE INSURANCE	11/01/96	11/30/96	SAN CLEMENTE, CA -RENT		1,380.00
11-21	P9 CA4801R9612	ERNIE FOLLIS	11/01/96	11/30/96	221E-VISTA-WAY-VISTA-CA-RENT		1,995.98
11-21	P1 7CA48000036	RAYMOND G MOCK	10/22/96	10/27/96	REIM FOR PHONE CALLS		1.76
11-30	S5 96335000513		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		80.30
11-30	S5 96335000945		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		737.91
11-30	S5 96335001380		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5 96335001805		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		1,600.93
11-30	S5 96335002236		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5 96335002677		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		268.80

12-06 P1	7CA48000044	AIR TOUCH CELLULAR	10/30/96	12/08/96	CELLULAR SERVICE	34.82
12-06 P1	7CA48000045	COX COMMUNICATIONS	11/10/96	12/09/96	CABLE FOR DISTRICT OFFICE	31.00
12-09 P1	7CA48000040	FEDERAL EXPRESS CORP	10/17/96	11/07/96	EXPRESS TO DISTRICT OFFICE	30.66
12-17 P1	7CA48000050	MOTOROLA CELLULAR SERVICE, INC	11/01/96	11/30/96	CELLULAR SERVICE AND PHONE	47.37
12-20 P9	CA4802R9613	ALLSTATE LIFE INSURANCE	12/01/96	12/31/96	SAN CLEMENTE, CA -RENT	1,380.00
12-20 P9	CA4801R9613	ERNIE FOLLIS	12/01/96	12/31/96	221E-VISTA-WAY-VISTA-CA-RENT	1,995.98
12-31 S5	96366000510		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	80.30
12-31 S5	96366000942		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	678.93
12-31 S5	96366001377		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31 S5	96366001803		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	113.99
12-31 S5	96366002236		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	195.00
12-31 S5	96366002677		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	258.75
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,695.73
	PRINTING AND REPRODUCTION					
11-04 P2	6CA48000005	BETHESDA ENGRAVERS	10/24/96	10/30/96	OSS OFFICE SUPPLIES	36.26
11-15 P1	7CA48000028	BURKE DATA PROCESSING, INC.	11/01/96		MAIL PREPARATION AND PRINTING	855.79
12-06 P1	7CA48000042	KEN SMITH CONG. PRINTER	10/29/96		PRINTING MEMO PADS	27.75
12-31 S3	96366000141		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	18.20
					PRINTING AND REPRODUCTION TOTALS:	938.00
	SUPPLIES AND MATERIALS					
10-08 P1	7CA48000003	LEADERSHIP DIRECTORIES, INC.	05/25/96	12/01/96	FED REG YELLOW BOOK	306.85
10-08 P1	7CA48000002	PRESS-ENTERPRISE	09/06/96	03/06/97	NEWSPAPER SUBS DISTRICT	88.14
10-17 P1	7CA48000010	ARROWHEAD MOUNTAIN SPRING WTR.	09/10/96	09/26/96	WATER FOR DIST. OFFICE	38.05
10-17 P1	7CA48000010	DO	09/10/96	09/26/96	WATER FOR DIST. OFFICE	41.74
10-17 P1	7CA48000009	COAST OFFICE PRODUCTS	09/30/96		OFFICE SUPPLIES DISTRICT	12.00
10-17 P1	7CA48000006	CONGRESSIONAL QUARTERLY, INC	12/01/96	12/01/97	1 YEAR SUBS RENEWAL	1,148.00
10-17 P1	7CA48000011	GENERAL SERV. ADMINISTRATION	09/20/96		SUPPLIES-COPIER PAPER	54.98
10-28 P1	7CA48000017	PUBLIC RELATIONS PLUS, INC	09/30/96	09/30/97	ONE YEAR SUBS RENEWAL	192.50
10-28 P1	7CA48000018	SHELL OIL CO	10/07/96		FUEL FOR LEASE VEHICLE	39.25
10-31 S1	96305000096		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	543.88
11-07 P1	7CA48000021	CALIFORNIA JOURNAL	12/02/96	12/01/97	SUBSCRIPTION	37.95
11-07 P1	7CA48000020	NATIONAL JOURNAL	01/01/97	01/01/98	ONE YEAR SUBSCRIPTION RENEWAL	987.00
11-07 P1	7CA48000020	DO	01/01/97	01/01/98	ONE YEAR SUBSCRIPTION RENEWAL	987.00
11-12 P1	7CA48000022	AQUA COOL	09/10/96	09/30/96	EQUIP. RENTAL, WATER FOR DC	39.25
11-15 P1	7CA48000029	AMERIFAX	10/26/96		TONER FOR FAX MACHINE	236.50
11-15 P1	7CA48000025	ARROWHEAD MOUNTAIN SPRING WTR.	10/25/96	10/26/96	EQUIP. RENTAL AND WATER D.O.	41.74
11-15 P1	7CA48000025	DO	09/30/96	10/26/96	EQUIP. RENTAL AND WATER	47.20
11-15 P1	7CA48000030	GEICO CASUALTY COMP.	10/14/96		INSURANCE FOR LEASE VEHICLE	432.20
11-19 P1	7CA48000031	GENERAL SERV. ADMINISTRATION	10/20/96		DISTRICT OFFICE SUPPLIES	95.39
11-19 P1	7CA48000033	NORTH COUNTY TIMES	11/24/96	10/31/97	SUBSCRIPTION RENEWAL	95.00
11-30 S1	96335000099		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	1,037.52
12-06 P1	7CA48000041	GENERAL SERV. ADMINISTRATION	11/06/96		COPIER PAPER FOR DISTRICT	50.58
12-06 P1	7CA48000043	SHELL OIL CO	11/04/96		FUEL FOR LEASE CAR	62.58
12-09 P1	7CA48000039	AQUA COOL WASHINGTON	10/07/96	10/31/96	EQUIP. RENTAL AND WATER	39.25
12-09 P1	7CA48000038	CONGRESSIONAL QUARTERLY, INC	12/01/96	12/01/97	SUBSCRIPTION RENEWAL	1,148.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RON PACKARD -CON.							
12-17	P1	7CA48000048 HON. RON PACKARD	12/05/96		LEASED VEHICLE GAS		454.90
12-17	P1	7CA48000049 WEST PUBLISHING COMPANY	11/03/96		SUBSCRIPTION FOR U.S. CODE		780.00
12-18	P1	7CA48000051 ARROWHEAD MOUNTAIN SPRING WTR.	10/28/96	11/26/96	EQUIP. RENTAL AND WATER		55.55
12-18	P1	7CA48000051 DO	10/31/96	11/26/96	EQUIP. RENTAL AND WATER		41.74
12-18	P1	7CA48000054 ERIC JOYCE	12/07/96		PLAQUE TO HANG IN MEM'S OFFICE		93.84
12-18	P1	7CA48000053 SHELL OIL CO	12/02/96		GAS FOR MEMBER LEASE VEHICLE		78.37
12-18	P1	7CA48000052 WASHINGTON POST	01/05/97	01/04/98	SUBSCRIPTION RENEWAL		187.20
12-31	S1	96366000095	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		3,959.19
						SUPPLIES AND MATERIALS TOTALS:	13,453.34
EQUIPMENT							
10-31	S2	96305000695	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,394.65
11-19	P1	7CA48000032 DONALD JOHN POLESE	10/30/96		PURCHASE OF CELL PHONE IN DIST		101.61
11-30	S2	96335000740	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,128.15
12-31	S2	96366000655	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,286.44
						EQUIPMENT TOTALS:	10,910.85
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	189,373.43
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS99611A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		466.93
11-25	P4	7USOS109611 DO	10/01/96	10/31/96	FRANKED MAIL		1,308.61
12-31	P4	7USPS119611 DO	11/01/96	11/30/96	FRANKED MAIL		1,064.94
						FRANKED MAIL TOTALS:	2,840.48
						OFFICIAL MAIL ALLOWANCE TOTALS:	2,840.48
						OFFICE TOTALS:	192,213.91
1995 HON. RON PACKARD							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
10-03		96277120001 ERNIE FOLLIS	01/01/95	09/30/95	RENT - 221 E VISTA WAY VISTA,.CA		814.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	814.68
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	814.68
						OFFICE TOTALS:	814.68

1996 HON. FRANK PALLONE JR

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	3.50	3.50
PERSONNEL COMPENSATION	567,953.09	141,727.84
TRAVEL	9,111.38	2,448.84
RENT, COMMUNICATION, UTILITIES	88,669.46	22,532.21
PRINTING AND REPRODUCTION	34,269.30	881.50
OTHER SERVICES	3,549.56	455.00
SUPPLIES AND MATERIALS	18,509.00	2,399.88
EQUIPMENT	42,028.69	10,051.25
OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,093.98	180,500.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	90,145.91	2,281.08
OFFICIAL MAIL ALLOWANCE TOTALS:	90,145.91	2,281.08
OFFICE TOTALS:	854,239.89	182,781.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

11-04 P1 7NJ06000022 FEDERAL EXPRESS CORP	10/11/96		EXPRESS MAIL SERVICE	3.50
			FRANKED MAIL TOTALS:	3.50

PERSONNEL COMPENSATION

BARD,DAVID	10/01/96	12/31/96	STAFF ASSISTANT	5,375.01
BESON,MICHAEL	11/06/96	12/31/96	DISTRICT DIRECTOR	8,558.75
DEMENT,PAUL	10/01/96	12/31/96	FIELD REPRESENTATIVE	5,721.99
DRAKEFORD,KELLIE	11/12/96	12/31/96	FIELD DIRECTOR	4,193.64
DRAKEFORD,THEODORE J	11/01/96	12/31/96	FIELD REPRESENTATIVE	4,900.00
FATEMI,NANCY S	10/01/96	12/31/96		9,195.51
FERRARO,DOROTHY M	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,600.09
GARAGIOLA,ROBERT J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,127.49
GIULI,STEVEN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,127.49
GRANICK,PAUL	10/01/96	12/31/96	FIELD REPRESENTATIVE	5,100.00
KESSLER,ERIC S	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,006.26
LOUD,EDWARD P	10/01/96	12/31/96	PRESS SECRETARY	10,611.00
MALDONADO,ALEXANDRA	10/01/96	11/30/96	PART-TIME EMPLOYEE	840.00
MCCANN,BETTY E	10/01/96	12/31/96	STAFF ASSISTANT	7,542.51
MCCANN,JAMES T	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	8,361.24
MCGURK,RUSSELL F	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	15,191.25
MILGROM,STEPHEN K	11/18/96	12/31/96	LEGISLATIVE ASSISTANT	3,106.75
PETTIFORD,WANDA LAVERNE	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,309.50
SIMONELLI,ANN	10/01/96	11/30/96	DISTRICT SECRETARY	4,900.00
TENZER,GABRIELLE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,499.99
WEAVER,DOUGLAS W	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,659.37
YEHL,TIMOTHY	12/01/96	12/31/96	ADMINISTRATIVE	3,800.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FRANK PALLONE JR -CON.							
						PERSONNEL COMPENSATION TOTALS:	141,727.84
	TRAVEL						
10-17	P1 7NJ06000015	GABRIELLE E. TENZER	10/03/96	10/04/96	LODGING		106.00
10-17	P1 7NJ06000015	DO	10/03/96	10/04/96	PRIVATE AUTO MILES		159.00
10-17	P1 7NJ06000015	DO	10/03/96	10/04/96	TOLLS		12.20
11-20	P1 7NJ06000028	ERIC S KESSLER	10/10/96	10/10/96	TRAIN		74.00
11-20	P1 7NJ06000027	GABRIELLE E. TENZER	10/10/96	10/16/96	PLANE		75.00
11-20	P1 7NJ06000027	DO	10/10/96	10/16/96	PRIVATE AUTO		162.09
11-20	P1 7NJ06000027	DO	10/10/96	10/16/96	TOLLS		11.30
11-25	P1 7NJ06000032	MICHAEL BESON	04/09/96	06/13/96	PRIVATE AUTO MILES		330.30
11-25	P1 7NJ06000032	DO	04/09/96	06/13/96	PARKING, TOLLS		28.05
11-26	P1 7NJ06000033	HON. FRANK PALLONE, JR.	10/01/96	10/31/96	PRIVATE AUTO MILES		471.60
11-26	P1 7NJ06000033	DO	10/01/96	10/31/96	TOLLS		11.90
11-26	P1 7NJ06000034	DO	09/02/96	09/29/96	PRIVATE AUTO MILES		606.00
11-26	P1 7NJ06000034	DO	09/02/96	09/29/96	TOLLS		36.40
12-17	P1 7NJ06000043	KELLIE DRAKEFORD	11/15/96	12/07/96	PRIVATE AUTO MILES		82.20
12-17	P1 7NJ06000044	THEODORE J DRAKEFORD	09/06/96	12/07/96	PRIVATE AUTO MILES		79.20
12-30	P1 7NJ06000045	GABRIELLE E. TENZER	12/15/96	12/17/96	TRAIN		154.20
12-30	P1 7NJ06000045	DO	12/15/96	12/17/96	PRIVATE AUTO MILES		39.00
12-30	P1 7NJ06000045	DO	12/15/96	12/17/96	TAXI		10.40
						TRAVEL TOTALS:	2,448.84
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 6NJ06000062	COMCAST CABLEVISION	09/10/96	10/09/96	LONG BRANCH/CABLE SERVICE		38.97
10-01	P1 6NJ06000068	FEDERAL EXPRESS CORP	07/22/96	07/30/96	EXPRESS MAIL SERVICE		24.42
10-15	P1 7NJ06000007	DO	09/13/96		EXPRESS MAIL SERVICE		14.67
10-15	P1 7NJ06000007	DO	09/20/96		EXPRESS MAIL SERVICE		14.67
10-16	P1 7NJ06000012	DO	09/27/96		EXPRESS MAIL		3.45
10-21	P1 7NJ06000016	PSE&G CO	10/09/96		UTILITY SERVICE		241.94
10-24	P9 NJ0602R9611	BOARD OF EDUC/ LONG BRANCH	10/01/96	10/31/96	LONG RANCH, NJ 07440 -RENT		1,450.00
10-24	P9 NJ0601R9611	REGENCY URBAN RENEWAL ASSOCIAT	10/01/96	10/31/96	KILMER SQ., NEW BRUNSWICK-RENT		2,042.08
10-24	P9 NJ0603R9611	SCUDIERY ENTERPRISES	10/01/96	10/31/96	HAZLET,NJ -RENT		385.00
10-30	P1 7NJ06000017	POSTMASTER, WASHINGTON, D.C.	10/04/96		EXPRESS PKG.		32.00
10-30	P1 7NJ06000018	PSE&G CO	06/11/96	07/11/96	UTILITY SERVICE		310.47
10-30	P1 7NJ06000018	DO	07/11/96	08/09/96	UTILITY SERVICE		332.23
10-31	S5 96305000515		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		88.90
10-31	S5 96305000946		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		947.07
10-31	S5 96305001381		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		765.00
10-31	S5 96305001807		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		165.97
10-31	S5 96305002239		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		45.00
10-31	S5 96305002680		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		1,255.46
11-04	P1 7NJ06000021	COMCAST CABLEVISION	10/10/96	11/09/96	LONG BRANCH CABLE		38.96

11-04	P1	7NJ06000022	FEDERAL EXPRESS CORP	10/04/96		EXPRESS MAIL SERVICE	7.17
11-04	P1	7NJ06000020	TKR CABLE CO	10/17/96	11/16/96	NEW BRUNSWICK CABLE	37.76
11-06	P1	7NJ06000019	MONARCH CONSTITUENT SERVICE	06/13/96		PROCESS ETHNIC TAGS AND NCOA UPDATE PROCESSING	864.65
11-13	P1	7NJ06000025	PSE&G CO	06/11/96	07/11/96	UTILITY SERVICE	310.47
11-13	P1	7NJ06000025	DO	07/11/96	08/09/96	UTILITY SERVICE	332.23
11-19	P1	7NJ06000026	DO	11/07/96		UTILITY SERVICE	242.44
11-21	P9	NJ0602R9612	BOARD OF EDUC/ LONG BRANCH	11/01/96	11/30/96	LONG RANCH, NJ 07440 -RENT	1,450.00
11-21	P1	7NJ06000030	FEDERAL EXPRESS CORP	10/18/96		EXPRESS MAIL SERVICE	3.50
11-21	P1	7NJ06000030	DO	10/26/96		EXPRESS MAIL SERVICE	3.57
11-21	P1	7NJ06000030	DO	11/02/96		EXPRESS MAIL SERVICE	3.50
11-21	P9	NJ0601R9612	REGENCY URBAN RENEWAL ASSOCIAT	11/01/96	11/30/96	KILMER SQ., NEW BRUNSWICK-RENT	2,042.08
11-21	P9	NJ0603R9612	SCUDIERY ENTERPRISES	11/01/96	11/30/96	HAZLET,NJ -RENT	385.00
11-30	S5	96335000514		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	88.90
11-30	S5	96335000946		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	982.05
11-30	S5	96335001381		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	767.99
11-30	S5	96335001806		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	15.98
11-30	S5	96335002237		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	45.00
11-30	S5	96335002678		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	411.98
12-03	P1	7NJ06000037	TKR CABLE CO	11/17/96	12/16/96	NEW BRUNSWICK CABLE SERVICE	27.76
12-04	P1	7NJ06000040	COMCAST CABLEVISION	11/10/96	12/09/96	LONG BRANCH CABLE SERVICE	38.92
12-20	P9	NJ0602R9613	BOARD OF EDUC/ LONG BRANCH	12/01/96	12/31/96	LONG RANCH, NJ 07440 -RENT	1,450.00
12-20	P9	NJ0601R9613	REGENCY URBAN RENEWAL ASSOCIAT	12/01/96	12/31/96	KILMER SQ., NEW BRUNSWICK-RENT	2,042.08
12-20	P9	NJ0603R9613	SCUDIERY ENTERPRISES	12/01/96	12/31/96	HAZLET,NJ -RENT	385.00
12-27	P1	7NJ06000046	PSE&G CO	12/10/96		ELECTRIC BILL	70.61
12-31	S5	96366000511		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	88.90
12-31	S5	96366000943		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	941.36
12-31	S5	96366001378		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	769.20
12-31	S5	96366001804		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	15.98
12-31	S5	96366002237		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	45.00
12-31	S5	96366002678		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	466.87
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,532.21
		PRINTING AND REPRODUCTION					
10-15	P1	7NJ06000011	CANTRELL/CUTTER PRINTING	07/31/96		MEDICARE MAILING	473.00
10-15	P1	7NJ06000008	DAVID L. ANDRUKITIS ,INC	09/28/96		BUSINESS CARDS	107.00
12-04	P1	7NJ06000041	DO	05/11/96		PRINTING BUSINESS CARDS	301.50
						PRINTING AND REPRODUCTION TOTALS:	881.50
		OTHER SERVICES					
10-15	P1	7NJ06000010	TOWER CLEANING SERVICES	09/05/96		LONG BRANCH D.O. CLEANING	175.00
10-16	P1	7NJ06000013	DO	10/02/96		LONG BRANCH CLEANING	140.00
11-21	P1	7NJ06000031	DO	11/01/96		LONG BRANCH CLEANING SERVICE	140.00
						OTHER SERVICES TOTALS:	455.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FRANK PALLONE JR -CON.							
		SUPPLIES AND MATERIALS					
10-01	P1 6NJ06000064	AQUA COOL	08/31/96		HAZLET D.O. WATER SERVICE		15.20
10-10	P1 7NJ06000001	VALENZANO S OFFICE EQUIPMENT	07/10/96		LONG BRANCH OFFICE SUPPLIES		73.90
10-10	P1 7NJ06000002	DO	08/06/96		LONG BRANCH OFFICE SUPPLIES		69.28
10-10	P1 7NJ06000003	DO	08/09/96		LONG BRANCH OFFICE SUPPLIES		66.00
10-10	P1 7NJ06000004	DO	08/15/96		LONG BRANCH OFFICE SUPPLIES		79.99
10-10	P1 7NJ06000005	DO	09/12/96		LONG BRANCH OFFICE SUPPLIES		36.33
10-15	P1 7NJ06000009	DO	07/05/96		LONG BRANCH D.O. SUPPLIES		26.33
10-15	P1 7NJ06000006	XEROX CORPORATION	03/12/96		D.O. COPIER SUPPLIES		156.18
10-16	P1 7NJ06000014	DO	09/26/96		LONG BRANCH COPIER SUPPLIES		154.00
10-31	S1 96305000318		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		196.75
11-06	P1 7NJ06000023	AQUA COOL	09/30/96		D.C. WATER SERVICE		64.55
11-06	P1 7NJ06000024	DO	09/30/96		HAZLET WATER SERVICE		33.80
11-21	P1 7NJ06000029	VALENZANO S OFFICE EQUIPMENT	10/11/96		LONG BRANCH OFFICE SUPPLIES		34.95
11-21	P1 7NJ06000029	DO	10/16/96		LONG BRANCH OFFICE SUPPLIES		59.95
11-21	P1 7NJ06000029	DO	10/25/96		LONG BRANCH OFFICE SUPPLIES		157.68
11-21	P1 7NJ06000029	DO	10/28/96		LONG BRANCH OFFICE SUPPLIES		1.53
11-30	S1 96335000326		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		120.94
12-03	P1 7NJ06000035	AQUA COOL	10/31/96		HAZLET D.O. WATER SERVICE		20.40
12-03	P1 7NJ06000036	THE HOME NEWS	11/25/96	11/25/97	SUBSCRIPTION		188.00
12-04	P1 7NJ06000039	AQUA COOL	10/31/96		DC WATER SERVICE		34.80
12-04	P1 7NJ06000038	VALENZANO S OFFICE EQUIPMENT	10/01/96		HAZLET DO SUPPLIES		84.09
12-04	P1 7NJ06000038	DO	10/03/96		NEW BRUNSWICK SUPPLIES		156.26
12-04	P1 7NJ06000038	DO	10/03/96		NEW BRUNSWICK SUPPLIES		18.99
12-04	P1 7NJ06000038	DO	10/04/96		NEW BRUNSWICK SUPPLIES		57.36
12-04	P1 7NJ06000038	DO	10/24/96		LONG BRANCH SUPPLIES		3.99
12-31	S1 96366000320		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		488.63
					SUPPLIES AND MATERIALS TOTALS:		2,399.88
		EQUIPMENT					
10-31	S2 96305000407		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,377.57
11-30	S2 96335000433		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,360.42
12-31	S2 96366000373		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,313.26
					EQUIPMENT TOTALS:		10,051.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		180,500.02
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4 7USPS99611A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,366.88
11-25	P4 7USOS109611	DO	10/01/96	10/31/96	FRANKED MAIL		721.14
12-31	P4 7USPS119611	DO	11/01/96	11/30/96	FRANKED MAIL		193.06

FRANKED MAIL TOTALS:	2,281.08
OFFICIAL MAIL ALLOWANCE TOTALS:	2,281.08
OFFICE TOTALS:	182,781.10

1995 HON. FRANK PALLONE JR
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

12-10 P1 7NJ06000042 DAVID L. ANDRUKITIS ,INC	11/10/95	CALENDAR MESSAGE	409.00
		PRINTING AND REPRODUCTION TOTALS:	409.00
		OFFICIAL EXPENSES OF MEMBERS TOTALS:	409.00
		OFFICE TOTALS:	409.00

1996 HON. MIKE PARKER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	612,020.78	154,249.98
TRAVEL	41,386.20	11,115.76
RENT, COMMUNICATION, UTILITIES	53,712.53	13,806.93
PRINTING AND REPRODUCTION	210.01	45.39
OTHER SERVICES	992.10	250.60
SUPPLIES AND MATERIALS	16,275.40	7,347.92
EQUIPMENT	30,321.15	7,452.29
OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,918.17	194,268.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	8,101.59	2,175.94
OFFICIAL MAIL ALLOWANCE TOTALS:	8,101.59	2,175.94
OFFICE TOTALS:	763,019.76	196,444.81

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOLDEN,ROBERT L	10/01/96	12/31/96	STAFF ASSISTANT	5,124.99
BRYANT,MALONE E	10/01/96	12/31/96	ECONOMIC DEVELOPMENT LIAISON	9,500.01
CARSON,CYNTHIA CARSON	10/01/96	12/31/96	CASEWORKER	3,812.49
COLE,E. LEE	10/01/96	12/31/96	EXECUTIVE ADMINISTRATIVE ASST	15,812.49
DENMAN,LARRY E	10/01/96	12/31/96	OFFICE MANAGER	10,875.00
GAMES,CAROL A	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,062.50
GIBBES,DONNA G	10/01/96	12/31/96	STAFF ASSISTANT	5,124.99
GOODWIN,PATTY S	10/01/96	12/31/96	CASEWORKER	6,375.00
GUYTON,STEPHEN L	10/01/96	12/31/96	STAFF ASSISTANT	5,124.99
HENNEMUTH,KATHY BRYANT	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,249.99
HOLIFIELD,TERESA L	10/01/96	12/31/96	PRESS SECRETARY/LEGISLATIVE ASST	9,999.99
HUX,RICHARD B	10/01/96	12/31/96	COMMUNITY DEVELOPMENT LIAISON	10,875.00
LONDON,SHARON	10/01/96	12/31/96	STAFF ASSISTANT	5,937.51
MALVANEY,LUCIAN SCOT	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	13,125.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MIKE PARKER -CON.							
		MERRICK,CONNIE L	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,125.01
		RHODES,ARTHUR D	10/01/96	12/31/96	CHIEF OF STAFF		25,250.01
		SALTERS,MARTHA C	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,125.01
		STEWART-HOLLAND,PATRICIA	10/01/96	12/31/96	EXECUTIVE ASSISTANT/SCHEDULER		12,750.00
					PERSONNEL COMPENSATION TOTALS:		154,249.98
TRAVEL							
10-01	P1 6MS04000068	HON. MIKE PARKER	09/19/96	09/24/96	AIR R/T FROM DC TO JACKSON		187.00
10-01	P1 6MS04000068	DO	09/13/96	09/17/96	TRAVEL BY AUTOMOBILE		250.50
10-01	P1 6MS04000068	DO	09/19/96	09/24/96	TRAVEL BY AUTOMOBILE		216.30
10-04	P1 7MS04000001	LARRY E DENMAN	09/18/96	09/20/96	AIR R/T JACKSON TO DC;		248.00
10-04	P1 7MS04000001	DO	09/18/96	09/20/96	HOTEL		248.79
10-08	P1 7MS04000003	MALONE E BRYANT	09/01/96	09/30/96	TRAVEL BY AUTOMOBILE		772.80
10-08	P1 7MS04000002	RICHARD B HUX	09/01/96	09/30/96	TRAVEL BY AUTOMOBILE		691.20
10-16	P1 7MS04000008	HON. MIKE PARKER	09/29/96		AIR ONE-WAY WASH TO JACKSON		127.00
10-16	P1 7MS04000007	SHARON LONDON	09/26/96		TRAVEL BY AUTOMOBILE		16.20
11-04	P1 7MS04000009	ARTHUR D RHODES	10/22/96	10/25/96	AIR R/T DC TO JACKSON		229.00
11-04	P1 7MS04000009	DO	10/22/96	10/25/96	RENTAL CAR; RA #271198476		216.42
11-04	P1 7MS04000009	DO	10/24/96	10/25/96	HOTEL ACCOMMODATIONS		47.18
11-04	P1 7MS04000009	DO	10/22/96	10/25/96	MEALS IN THE DISTRICT		30.41
11-04	P1 7MS04000009	DO	10/22/96	10/25/96	GASOLINE RENTAL CAR IN DIST		14.75
11-19	P1 7MS04000013	DO	11/01/96	11/08/96	R/T FROM DC TO JACKSON		226.00
11-19	P1 7MS04000013	DO	11/01/96	11/08/96	TRAVEL BY AUTOMOBILE		455.70
11-19	P1 7MS04000013	DO	11/01/96	11/08/96	MEAL ON THE DISTRICT		92.37
11-19	P1 7MS04000014	LUCIAN SCOT MALVANEY	11/03/96	11/11/96	R/T FROM DC TO JACKSON		226.00
11-19	P1 7MS04000014	DO	11/04/96	11/07/96	MEALS IN THE DISTRICT		35.17
11-19	P1 7MS04000014	DO	11/08/96	11/11/96	GASOLINE FOR RENTAL CAR		21.50
11-20	P1 7MS04000015	E. LEE COLE	09/18/96	11/12/96	TRAVEL BY AUTOMOBILE		274.20
11-20	P1 7MS04000016	MALONE E BRYANT	10/01/96	10/31/96	TRAVEL BY AUTOMOBILE		521.70
11-20	P1 7MS04000017	RICHARD B HUX	10/01/96	10/31/96	TRAVEL BY AUTOMOBILE		927.30
11-20	P1 7MS04000016	SHARON LONDON	10/31/96		TRAVEL BY AUTOMOBILE		16.80
12-06	P1 7MS04000025	ARTHUR D RHODES	11/17/96	11/23/96	AIR R/T DC TO JACKSON		226.00
12-06	P1 7MS04000025	DO	11/17/96	11/23/96	HOTEL		256.12
12-06	P1 7MS04000025	DO	11/17/96	11/23/96	RENTAL CAR; RA #271222383		321.89
12-06	P1 7MS04000025	DO	11/17/96	11/23/96	GASOLINE FOR RENTAL CAR		43.55
12-06	P1 7MS04000025	DO	11/17/96	11/23/96	MEALS IN THE DISTRICT		77.95
12-06	P1 7MS04000023	CONNIE L MERRICK	11/21/96		TRAVEL BY AUTOMOBILE		52.80
12-06	P1 7MS04000024	TERESA L HOLIFIELD	11/16/96	11/23/96	R/T DC TO TRAVEL HATTIESBURG		268.00
12-06	P1 7MS04000024	DO	11/18/96	11/22/96	HOTEL FOR 4 NIGHTS		173.00
12-06	P1 7MS04000024	DO	11/16/96	11/23/96	MEALS IN THE DISTRICT		33.82
12-10	P1 7MS04000028	DONNA G GIBBES	11/18/96	11/18/96	TRAVEL BY AUTOMOBILE		45.60
12-10	P1 7MS04000031	LUCIAN SCOT MALVANEY	11/03/96	11/11/96	RENTAL CAR IN MISSISSIPPI RA #249-467265-0.		336.31

12-10	P1	7MS04000029	MALONE E BRYANT	11/01/96	11/30/96	TRAVEL BY AUTOMOBILE	755.40
12-10	P1	7MS04000030	RICHARD B HUX	11/01/96	11/30/96	TRAVEL BY AUTOMOBILE	687.00
12-11	P1	7MS04000027	HON. MIKE PARKER	11/19/96	11/22/96	RT NEW ORLEANS TO DC	311.00
12-11	P1	7MS04000027	DO	11/08/96	11/30/96	MILEAGE	516.00
12-27	P1	7MS04000038	ARTHUR D RHODES	12/09/96	12/18/96	TRAVEL BY AUTOMOBILE	855.90
12-27	P1	7MS04000038	DO	12/09/96	12/18/96	MEALS IN DISTRICT	63.13
						TRAVEL TOTALS:	11,115.76
		RENT, COMMUNICATION, UTILITIES					
10-10	P1	7MS04000004	CAPITOL CABLEVISION	10/01/96	10/31/96	CABLE FOR OFFICE IN JACKSON	27.57
10-24	P9	MS0402R9611	FIRST SOUTH PRODUCTION CREDIT	10/01/96	10/31/96	LAUREL, MS -RENT	300.00
10-24	P9	MS0401R9611	WALTER DAVIS	10/01/96	10/31/96	NATCHEZ, MS -RENT	275.00
10-31	S4	96305000040		09/01/96	09/30/96	RECORDING (TRANSFER)	78.10
10-31	S5	96305000516		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	132.35
10-31	S5	96305000947		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	234.88
10-31	S5	96305001382		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	450.00
10-31	S5	96305001808		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	35.99
10-31	S5	96305002240		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	96305002681		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	403.75
11-12	P1	7MS04000011	WEST PUBLISHING COMPANY	09/23/96		UNITED STATES CODE ANNOTATED.	82.50
11-21	P1	7MS04000019	CAPITOL CABLEVISION	11/01/96	11/30/96	CABLE T.V IN JACKSON.	27.57
11-21	P9	MS0402R9612	FIRST SOUTH PRODUCTION CREDIT	11/01/96	11/30/96	LAUREL, MS -RENT	300.00
11-21	P9	MS0401R9612	WALTER DAVIS	11/01/96	11/30/96	NATCHEZ, MS -RENT	275.00
11-30	S5	96335000515		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	132.35
11-30	S5	96335000947		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	232.48
11-30	S5	96335001382		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	455.86
11-30	S5	96335001807		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	35.99
11-30	S5	96335002238		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	96335002679		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	403.26
12-10	P1	7MS04000032	CAPITOL CABLEVISION	12/01/96	12/31/96	CABLE FOR OFFICE IN JACKSON	27.57
12-18	P1	7MS04000037	FEDERAL EXPRESS CORP	11/14/96	11/15/96	OVERNIGHT DELIVERY CHARGES	7.92
12-20	P9	MS0402R9613	FIRST SOUTH PRODUCTION CREDIT	12/01/96	12/31/96	LAUREL, MS -RENT	300.00
12-20	P9	MS0401R9613	WALTER DAVIS	12/01/96	12/31/96	NATCHEZ, MS -RENT	275.00
12-31	S5	96366000512		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	132.35
12-31	S5	96366000944		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	162.13
12-31	S5	96366001379		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	450.00
12-31	S5	96366001805		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	35.99
12-31	S5	96366002238		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	96366002679		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	251.32
12-31	DG	7GSA1231509	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-245 E CAPITOL ST	8,012.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,806.93
		PRINTING AND REPRODUCTION					
11-07	P1	7MS04000012	ARTHUR D RHODES	10/11/96		PHOTO DEVELOPMENTS.	19.79
12-10	P1	7MS04000035	DO	12/02/96		PHOTO DEVELOPMENTS	25.60

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MIKE PARKER -CON.							
					PRINTING AND REPRODUCTION TOTALS:		45.39
	OTHER SERVICES						
10-16	P1	7MS04000006 MAGNOLIA CLIPPING SERVICE	09/01/96	09/30/96	CLIPPING FOR WASH OFFICE		71.00
11-21	P1	7MS04000020 DO	10/01/96	10/31/96	CLIPPING IN WASH OFFICE.		69.80
12-18	P1	7MS04000036 DO	11/01/96	11/30/96	CLIPPING CHARGES IN WASHINGTON		109.80
					OTHER SERVICES TOTALS:		250.60
	SUPPLIES AND MATERIALS						
10-10	P1	7MS04000005 THE METEOR	10/16/96	10/16/97	SUBSCRIPTION FOR WASHINGTON		20.00
10-31	S1	96305000291	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		717.45
11-12	P1	7MS04000010 AQUA COOL	09/09/96	09/30/96	BOTTLED WATER FOR WASH OFFICE		17.65
11-21	P1	7MS04000021 CONGRESSIONAL QUARTERLY, INC	12/15/96	12/15/97	SUB TO CONGRESSIONAL MONITOR.		1,549.00
11-21	P1	7MS04000022 NATIONAL JOURNAL	12/01/96	12/01/97	SUBS TO CONGRESS DAILY.		797.00
11-30	S1	96335000299	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		14.34
12-06	P2	7MS04000004 DETTRA FLAG COMPANY	12/03/96	12/10/96	U.S.FLAGS		450.88
12-09	P1	7MS04000026 AQUA COOL	10/07/96	10/31/96	WATER FOR WASHINGTON OFFICE		23.30
12-10	P1	7MS04000034 LEADERSHIP DIRECTORIES, INC.	12/01/96	12/01/97	SUBSCRIP FOR CONG YELLOW BOOK		237.50
12-10	P1	7MS04000033 WEST PUBLISHING COMPANY	11/13/96		UNITIED STATES CODE ANNOTATED		453.50
12-31	S1	96366000294	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		3,067.30
					SUPPLIES AND MATERIALS TOTALS:		7,347.92
	EQUIPMENT						
10-31	S2	96305000325	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,497.79
11-30	S2	96335000338	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,477.25
12-31	S2	96366000292	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,477.25
					EQUIPMENT TOTALS:		7,452.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,268.87
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4	7USPS9969A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		730.62
11-25	P4	7USPS109609 DO	10/01/96	10/31/96	FRANKED MAIL		814.22
12-31	P4	7USPS119609 DO	11/01/96	11/30/96	FRANKED MAIL		631.10
					FRANKED MAIL TOTALS:		2,175.94
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,175.94
					OFFICE TOTALS:		196,444.81

1996 HON. ED PASTOR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	500,434.16	130,246.80
TRAVEL	14,656.27	5,898.93
RENT, COMMUNICATION, UTILITIES	68,682.65	17,251.64
PRINTING AND REPRODUCTION	30,415.21	106.48
SUPPLIES AND MATERIALS	12,981.99	3,745.88
EQUIPMENT	41,585.21	10,137.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,755.49	167,387.58

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	80,604.73	802.08
OFFICIAL MAIL ALLOWANCE TOTALS:	80,604.73	802.08
OFFICE TOTALS:	749,360.22	168,189.66

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGUILERA,ESTHER	12/01/96	12/31/96	SHARED EMPLOYEE	1,500.00
ALVAREZ,PATRICIA	10/01/96	12/31/96	STAFF ASSISTANT	5,555.64
COLEMAN,GREGORY	10/01/96	12/31/96	STAFF ASSISTANT	7,145.01
DAVIS,LANDIS L	10/01/96	12/31/96	CASEWORKER	6,778.74
FERNANDEZ,CHARLENE RAMOS	10/01/96	12/31/96	STAFF ASSISTANT	7,319.49
FLORES,MARIA L	10/01/96	12/31/96	STAFF ASSISTANT	6,032.16
GABLE,ROBERT	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	8,000.01
HERNANDEZ,ALMA V	10/01/96	12/31/96	OFFICE MANAGER	8,954.64
LEATHERMAN,LINDA C	10/01/96	12/31/96	SOUTHERN ARIZONA DIRECTOR	11,933.91
LEONARDO,MARIAN	10/01/96	10/04/96	LEGISLATIVE ASSISTANT	266.67
LOPEZ,DEBRA S	12/09/96	12/31/96	COMMUNITY LIAISON	1,650.00
MORENO,BLANCA ESTELLA	10/01/96	12/31/96	CASEWORKER	5,760.00
PICENO,RONALD	10/01/96	12/31/96	DISTRICT DIRECTOR	15,809.28
SAAVEDRA,MAURA	10/01/96	12/31/96	PRESS SECRETARY,DISTRICT OFF	12,856.26
SANCHEZ,LIONEL	10/01/96	12/31/96	CASEWORKER	6,487.50
SOLIZ-CHAPA,JACQUELINE	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	16,659.99
STEVENS,GLORIA N	10/01/96	12/31/96	OFFICE MANAGER-CASEWORKER	7,537.50
			PERSONNEL COMPENSATION TOTALS:	130,246.80

TRAVEL

10-03 P1 7AZ02000001 LANDIS L. DAVIS	07/08/96		PRIVATE AUTO 139MI @ .25	34.75
10-08 P1 7AZ02000006 ED PASTOR	09/20/96	09/23/96	PLANE	250.00
10-08 P1 7AZ02000006 DO	09/20/96	09/23/96	TAXI	24.00
10-08 P1 7AZ02000007 DO	09/28/96	09/30/96	PLANE/DC-PHX-DC 8146	250.00
10-08 P1 7AZ02000007 DO	09/28/96	09/30/96	TAXI	35.00
10-08 P1 7AZ02000008 DO	09/12/96	09/17/96	PLANE/DC-PHX-DC 5248	250.00
10-08 P1 7AZ02000008 DO	09/12/96	09/17/96	PRIVATE AUTO 239 @ .25	59.75
10-08 P1 7AZ02000008 DO	09/12/96	09/17/96	TAXI	35.00
10-08 P1 7AZ02000009 DO	08/03/96	09/04/96	LODGING	338.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ED PASTOR -CON.							
10-08	P1 7AZ02000009	ED PASTOR	08/03/96	09/04/96	MEALS		24.63
10-08	P1 7AZ02000009	DO	08/03/96	09/04/96	PLANE		228.00
10-08	P1 7AZ02000009	DO	08/03/96	09/04/96	CAR RENTAL		93.73
10-08	P1 7AZ02000009	DO	08/03/96	09/04/96	GASOLINE		32.99
10-08	P1 7AZ02000009	DO	08/03/96	09/04/96	TAXI		25.50
10-08	P1 7AZ02000016	DO	09/05/96	09/12/96	PLANE DC-PHX-TUL-DC		495.00
10-08	P1 7AZ02000016	DO	09/05/96	09/12/96	TAXI/PARKING		49.50
10-08	P1 7AZ02000011	GLORIA N STEVENS	08/27/96	08/27/96	PRIVATE AUTO 287 X .25		71.75
10-08	P1 7AZ02000012	DO	08/22/96	08/22/96	PRIVATE AUTO 143 X .25		35.75
10-08	P1 7AZ02000013	DO	07/18/96	07/18/96	PRIVATE AUTO 140 X .25		35.00
10-08	P1 7AZ02000010	LANDIS L. DAVIS	09/13/96		MEALS		28.53
10-08	P1 7AZ02000010	DO	09/13/96		PRIVATE AUTO 615 @ .25		153.75
10-08	P1 7AZ02000015	DO	09/12/96		PRIVATE AUTO 139 @ .25		34.75
10-08	P1 7AZ02000014	LINDA C LEATHERMAN	09/07/96	09/07/96	PRIVATE AUTO MILES 98 X .50		24.50
11-06	P1 7AZ02000028	GREGORY COLEMAN	09/10/96	09/20/96	MEALS		36.10
11-06	P1 7AZ02000029	DO	09/10/96	09/20/96	MEALS		15.82
11-06	P1 7AZ02000029	DO	09/10/96	09/20/96	PLANE		244.00
11-06	P1 7AZ02000029	DO	09/10/96	09/20/96	GASOLINE		8.00
11-06	P1 7AZ02000029	DO	09/10/96	09/20/96	TOLLS		12.25
11-14	P1 7AZ02000030	ED PASTOR	10/30/96	10/30/96	PLANE		188.00
11-14	P1 7AZ02000030	DO	10/30/96	10/30/96	TAXI		9.00
11-14	P1 7AZ02000031	GLORIA N STEVENS	09/19/96	09/19/96	PRIVATE AUTO MILES		37.50
11-14	P1 7AZ02000032	DO	09/25/96	09/25/96	PRIVATE AUTO MILES		77.50
12-30	P1 7AZ02000046	ALMA R HERNANDEZ	11/11/96	11/15/96	LODGING		498.25
12-30	P1 7AZ02000046	DO	11/11/96	11/15/96	MEALS		72.24
12-30	P1 7AZ02000046	DO	11/11/96	11/15/96	PLANE		228.00
12-30	P1 7AZ02000046	DO	11/11/96	11/15/96	TAXI		32.50
12-30	P1 7AZ02000050	CHARLENE RAMOS FERNANDEZ	10/28/96		PRIVATE AUTO MILES		4.50
12-30	P1 7AZ02000051	DO	10/12/96	10/15/96	PRIVATE AUTO MILES		13.50
12-30	P1 7AZ02000053	DO	10/18/96		PRIVATE AUTO MILES		13.50
12-30	P1 7AZ02000048	ED PASTOR	11/16/96	11/17/96	PLANE		179.00
12-30	P1 7AZ02000048	DO	11/16/96	11/17/96	TAXI		29.00
12-30	P1 7AZ02000049	DO	11/12/96	11/14/96	PLANE		117.00
12-30	P1 7AZ02000049	DO	11/12/96	11/14/96	TAXI		36.50
12-30	P1 7AZ02000052	GLORIA N STEVENS	10/17/96	10/17/96	PRIVATE AUTO MILES		35.00
12-30	P1 7AZ02000054	DO	10/23/96		PRIVATE AUTO MILES		71.75
12-30	P1 7AZ02000056	DO	11/14/96	11/14/96	PLANE		74.00
12-30	P1 7AZ02000045	GREGORY COLEMAN	11/07/96	11/19/96	MEALS		84.37
12-30	P1 7AZ02000045	DO	11/07/96	11/19/96	PLANE		228.00
12-30	P1 7AZ02000045	DO	11/07/96	11/19/96	GASOLINE		10.00
12-30	P1 7AZ02000045	DO	11/07/96	11/19/96	PRIVATE AUTO MILES		52.00

12-30	P1	7AZ02000045	GREGORY COLEMAN	11/07/96	11/19/96	TAXI	18.00
12-30	P1	7AZ02000044	LANDIS L. DAVIS	10/30/96	10/30/96	PRIVATE AUTO MILES	34.50
12-30	P1	7AZ02000057	DO	11/27/96	11/27/96	PRIVATE AUTO MILES	34.50
12-30	P1	7AZ02000047	LINDA C LEATHERMAN	11/14/96	11/14/96	PLANE	74.00
12-30	P1	7AZ02000047	DO	11/14/96	11/14/96	CAR RENTAL	70.43
12-30	P1	7AZ02000047	DO	11/14/96	11/14/96	PARKING	5.50
12-30	P1	7AZ02000055	RONALD PICENO	11/17/96	11/22/96	LODGING	620.00
12-30	P1	7AZ02000055	DO	11/17/96	11/22/96	TAXI	24.70
						TRAVEL TOTALS:	5,898.93
	RENT, COMMUNICATION, UTILITIES						
10-08	P1	7AZ02000026	FEDERAL EXPRESS CORP	08/16/96		EXPRESS MAIL	3.99
10-08	P1	7AZ02000026	DO	08/22/96		EXPRESS MAIL	3.62
10-08	P1	7AZ02000026	DO	08/28/96		EXPRESS MAIL	3.45
10-08	P1	7AZ02000026	DO	09/13/96		EXPRESS MAIL	3.45
10-08	P1	7AZ02000026	DO	09/05/96		EXPRESS MAIL	3.45
10-08	P1	7AZ02000002	JACKIE SOLIZ-CHAPA	05/11/96		MAILING ART COMP. PICTURE	10.50
10-08	P1	7AZ02000022	TUCSON CABLEVISION	09/09/96	10/18/96	CABLE IN TUCSON	42.74
10-24	P9	AZ0202R9611	CENTURY PLAZA/AMC FOUNDATION	10/01/96	10/31/96	YUMA, AZ -RENT	316.46
10-24	P9	AZ0201R9611	THE LAW OFFICES OF ORTEGA & AS	10/01/96	10/31/96	PHOENIX, AZ -RENT	1,874.75
10-24	P9	AZ0203R9611	2424 E. BROADWAY	10/01/96	10/31/96	TUCSON AZ -RENT	1,329.38
10-30	P1	7AZ02000027	POSTMASTER, WASHINGTON, D.C.	10/02/96		STAMPS	32.00
10-31	S5	96305000517		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	133.64
10-31	S5	96305000948		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,089.57
10-31	S5	96305001383		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	675.00
10-31	S5	96305001809		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	96305002241		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	60.00
10-31	S5	96305002682		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	184.94
11-19	P1	7AZ02000033	FEDERAL EXPRESS CORP	09/06/96		CHARGE FOR EXPRESS MAIL	6.45
11-19	P1	7AZ02000033	DO	09/25/96		CHARGE FOR EXPRESS MAIL	3.45
11-19	P1	7AZ02000033	DO	10/10/96		CHARGE FOR EXPRESS MAIL	7.02
11-19	P1	7AZ02000033	DO	09/30/96		CHARGE FOR EXPRESS MAIL	3.67
11-19	P1	7AZ02000034	TCI OF TUCSON	10/19/96	11/18/96	CABLE FOR TUCSON OFC.	42.75
11-21	P9	AZ0202R9612	CENTURY PLAZA/AMC FOUNDATION	11/01/96	11/30/96	YUMA, AZ -RENT	316.46
11-21	P9	AZ0201R9612	THE LAW OFFICES OF ORTEGA & AS	11/01/96	11/30/96	PHOENIX, AZ -RENT	1,874.75
11-21	P9	AZ0203R9612	2424 E. BROADWAY	11/01/96	11/30/96	TUCSON AZ -RENT	1,329.38
11-30	S5	96335000516		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	182.58
11-30	S5	96335000948		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,194.30
11-30	S5	96335001383		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	723.23
11-30	S5	96335001808		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	24.00
11-30	S5	96335002239		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	60.00
11-30	S5	96335002680		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	146.79
12-20	P9	AZ0202R9613	CENTURY PLAZA/AMC FOUNDATION	12/01/96	12/31/96	YUMA, AZ -RENT	316.46
12-20	P9	AZ0201R9613	THE LAW OFFICES OF ORTEGA & AS	12/01/96	12/31/96	PHOENIX, AZ -RENT	1,874.75
12-20	P9	AZ0203R9613	2424 E. BROADWAY	12/01/96	12/31/96	TUCSON AZ -RENT	1,329.38
12-31	S5	96366000513		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	185.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ED PASTOR -CON.							
12-31	S5 96366000945		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		911.42
12-31	S5 96366001380		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		701.35
12-31	S5 96366001806		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		24.00
12-31	S5 96366002239		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		60.00
12-31	S5 96366002680		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		134.75
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,251.64
	PRINTING AND REPRODUCTION						
11-13	P2 7AZ02000001	BETHESDA ENGRAVERS	11/05/96	11/10/96	OSS OFFICE SUPPLIES		60.76
12-31	S3 96366000030		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		45.72
					PRINTING AND REPRODUCTION TOTALS:		106.48
	SUPPLIES AND MATERIALS						
10-08	P1 7AZ02000020	AA WATER SYSTEMS	08/30/96		BOTTLED WATER IN YUMA		8.08
10-08	P1 7AZ02000025	AQUA COOL	08/02/96	08/31/96	BOTTLED WATER FOR DC		55.20
10-08	P1 7AZ02000021	ARROWHEAD WATER CO	06/28/96	08/26/96	BOTTLED WATER IN TUCSON		50.19
10-08	P1 7AZ02000004	CRYSTAL BOTTLED WATERS	08/26/96	09/10/96	BOTTLED WATER IN PHOENIX		60.70
10-08	P1 7AZ02000003	ED PASTOR	08/01/96		MEAL WITH CONSTITUENTS		24.05
10-08	P1 7AZ02000024	HOPPSTETTER OFC. PRODUCTS	07/19/96	07/29/96	OFFICE SUPPLIES FOR YUMA		58.10
10-08	P1 7AZ02000024	DO	08/19/95	09/24/96	OFFICE SUPPLIES FOR YUMA		27.76
10-08	P1 7AZ02000023	LANIER WORLDWIDE, INC.	10/01/96		OFFICE SUPPLIES FOR PHOENIX		520.01
10-08	P1 7AZ02000005	MAURA SAAVEDRA	08/19/96		VIDEO FILM, AND DEVELOPING		126.68
10-08	P1 7AZ02000019	THE WASHINGTON POST	10/15/96	10/15/97	ANNUAL SUBSCRIPTION		62.40
10-08	P1 7AZ02000018	TUCSON OFFICE SUPPLY	09/05/96	09/23/96	OFFICE SUPPLIES FOR TUCSON		92.41
10-08	P1 7AZ02000017	YUMA DAILY SUN	08/01/96	08/01/97	SUBSCRIPTION		114.00
10-31	S1 96305000041		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		110.20
11-19	P1 7AZ02000039	AA WATER SYSTEMS	09/29/96		BOTTLED WATER IN YUMA OFFICE		8.08
11-19	P1 7AZ02000038	AQUA COOL	09/27/96		BOTTLED WATER FOR DC OFFICE		33.60
11-19	P1 7AZ02000036	ARROWHEAD MOUNTAIN SPRING WTR.	09/06/96	09/26/96	BOTTLED WATER IN TUCSONOFFICE		21.03
11-19	P1 7AZ02000040	DO	10/04/96		BOTTLED WATER IN TUCSON OFFICE		28.15
11-19	P1 7AZ02000037	CRYSTAL BOTTLED WATERS	09/24/96	10/08/96	BOTTLED WATER IN PHOENIX		45.60
11-19	P1 7AZ02000041	HOPPSTETTER OFC. PRODUCTS	09/26/96		OFFICE SUPPLY FOR YUMA OFC.		38.22
11-19	P1 7AZ02000043	STAPLES INC	09/12/96	10/08/96	OFFICE SUPPLIES FOR PHOENIX		91.59
11-19	P1 7AZ02000035	THE WASHINGTON POST	10/16/96	10/16/97	ANNUAL SUBSCRIPTIONS		62.40
11-19	P1 7AZ02000042	TUCSON OFFICE SUPPLY	09/24/96	10/17/96	OFFICE SUPPLIES FOR TUCSON OFC		118.65
11-30	S1 96335000044		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		378.81
12-17	P2 7AZ02000009	INTELLIGENT SOLUTIONS	12/09/96	12/20/96	OSS COMPUTER SOFTWARE		853.00
12-31	S1 96366000041		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		756.97
					SUPPLIES AND MATERIALS TOTALS:		3,745.88

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        EQUIPMENT
10-31 S2 96305000191 ..................................... 10/01/96 10/31/96 EQUIPMENT (TRANSFER) ..............................          3,381.75
11-30 S2 96335000191 ..................................... 08/28/96 09/30/96 EQUIPMENT (TRANSFER) ..............................             -2.03
11-30 S2 96335000192 ..................................... 10/01/96 10/31/96 EQUIPMENT (TRANSFER) ..............................             -1.79
11-30 S2 96335000193 ..................................... 11/01/96 11/30/96 EQUIPMENT (TRANSFER) ..............................          3,379.96
12-31 S2 96366000177 ..................................... 12/01/96 12/31/96 EQUIPMENT (TRANSFER) ..............................          3,379.96
                                                                                                   EQUIPMENT TOTALS:                 10,137.85
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:              167,387.58
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
10-31 P4 7USPS99611A DISBURSING OFC-US POSTAL SVC ........ 09/01/96 09/30/96   FRANKED MAIL ......................................            162.15
11-25 P4 7USOS109611     DO ............................ 10/01/96 10/31/96   FRANKED MAIL ......................................            372.78
12-31 P4 7USPS119611     DO ............................ 11/01/96 11/30/96   FRANKED MAIL ......................................            267.15
                                                                                                   FRANKED MAIL TOTALS:                 802.08
                                                                                       OFFICIAL MAIL ALLOWANCE TOTALS:                  802.08
                                                                                                                                  ---------------
                                                                                                   OFFICE TOTALS:                   168,189.66
                                                                                                                                  ===============

   1994 HON. ED PASTOR
      OFFICIAL EXPENSES OF MEMBERS
        OTHER SERVICES
10-03    96277330001 DAVID L. ANDRUKITIS, INC. ........... 03/24/94          CHARGE FOR PRELIMINARY PRINTING ....................            625.00
                                                                                                   OTHER SERVICES TOTALS:                 625.00
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:                625.00
                                                                                                                                  ---------------
                                                                                                   OFFICE TOTALS:                       625.00
                                                                                                                                  ===============

   1996 HON. BILL PAXON
      OFFICIAL EXPENSES OF MEMBERS
                                                                   PERSONNEL COMPENSATION ......................        463,128.60         123,998.69
                                                                   TRAVEL ......................................         27,639.11           6,606.74
                                                                   RENT, COMMUNICATION, UTILITIES ..............         72,703.25          18,194.17
                                                                   PRINTING AND REPRODUCTION ...................         12,288.76             702.86
                                                                   OTHER SERVICES ..............................          5,500.00               0.00
                                                                   SUPPLIES AND MATERIALS ......................         22,632.13           4,356.44
                                                                   EQUIPMENT ...................................         84,458.19           9,846.22
                                                                              OFFICIAL EXPENSES OF MEMBERS TOTALS:        688,350.04         163,705.12
      OFFICIAL MAIL ALLOWANCE
                                                                   FRANKED MAIL ................................         76,228.84           1,741.92
                                                                              OFFICIAL MAIL ALLOWANCE TOTALS:           76,228.84           1,741.92
                                                                                                               ---------------   ---------------
                                                                                          OFFICE TOTALS:              764,578.88         165,447.04
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BILL PAXON -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABEL,MARILYN G	10/01/96	12/31/96	EXECUTIVE ASSISTANT		10,749.99
		AESCH,MARK R	11/07/96	12/31/96	DISTRICT MANAGER		8,700.00
		BECKER,MICHAEL J	10/01/96	12/31/96	STAFF ASSISTANT		3,999.99
		DO	09/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)		576.90
		COOK,ADELINE C	10/01/96	12/31/96	RECEPTIONIST		4,749.99
		DO	09/01/96	10/31/96	RECEPTIONIST (OVERTIME)		89.07
		DOWNING,CHRISTOPHER C	10/01/96	12/31/96	EXECUTIVE ASSISTANT		6,249.99
		DUESTER,JEAN L	10/01/96	12/31/96	EXECUTIVE ASSISTANT/CASEWORKER		7,500.00
		FOTI,ANTHONY	10/01/96	12/31/96	EXECUTIVE ASSISTANT		6,375.00
		GLASER,GRETCHEN DARCY	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,624.99
		HALLDOW,JOHN R	10/01/96	12/31/96	EXECUTIVE ASSISTANT/CASEWORKER		6,500.01
		HAWKS,JACQUELINE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,125.01
		MARIANI,MACK	10/01/96	12/31/96	PRESS SECRETARY		9,500.01
		MARVENTANO,DAVID V	10/01/96	12/31/96	CHIEF OF STAFF		14,288.33
		MITSCHOW, MARY G.	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,249.99
		SCOLESE,PAUL G	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		8,719.44
		UTLEY,TAMARA A	10/01/96	12/31/96	EXECUTIVE ASSISTANT/CASEWORKER		8,499.99
		WARD,BRENDA WILKES	10/01/96	12/31/96	CASEWORKER/EXECUTIVE ASSISTANT		8,499.99
					PERSONNEL COMPENSATION TOTALS:		123,998.69
TRAVEL							
10-01	P1	6NY27000176 HON. BILL HON. PAXON	09/24/96		DC/DIST BUF/DC $5023		233.00
10-01	P1	6NY27000176 DO	09/20/96		DC/DIST DC/BUF $6840		232.50
10-08	P1	7NY27000003 MOBILE OIL CORPORATION	08/04/96		GASOLINE		25.00
10-08	P1	7NY27000003 DO	08/25/96		GASOLINE		21.66
10-08	P1	7NY27000003 DO	09/23/96		GASOLINE		23.00
10-16	P1	7NY27000007 BRENDA WILKES WARD	09/16/96	09/30/96	STAFF IN-DIST TRANS		28.80
10-16	P1	7NY27000007 DO	09/16/96	09/30/96	TOLLS		3.80
10-16	P1	7NY27000011 MICHAEL BECKER	09/07/96		STAFF IN-DIST TRANS		50.20
10-16	P1	7NY27000012 DO	09/07/96		IN-DIST TRANS TOLLS		4.40
10-24	P9	NY2703L9611 HYLINE LEASING	10/01/96	10/31/96	LEASED AUTO		656.00
10-25	P1	7NY27000015 BRENDA WILKES WARD	10/08/96		STAFF IN-DIST TRANS		4.40
10-25	P1	7NY27000015 DO	10/08/96		PARKING		2.75
10-25	P1	7NY27000014 DAVID V MARVENTANO	09/15/96	09/16/96	DC/DIST LODGING		83.62
10-25	P1	7NY27000014 DO	10/18/96		CAB OFFICE TO AIRPORT		10.00
11-01	P1	7NY27000030 BRENDA WILKES WARD	10/01/96	10/07/96	STAFF IN-DIST TRANS		17.40
11-01	P1	7NY27000030 DO	10/01/96	10/07/96	TOLLS		1.80
11-01	P1	7NY27000025 HON. BILL HON. PAXON	10/18/96		AIRFARE BUF/DCA/ROC $4102		430.00
11-01	P1	7NY27000031 JEAN L DUESTER	10/03/96	10/09/96	STAFF IN-DIST TRANS		34.00
11-01	P1	7NY27000031 DO	10/03/96	10/09/96	TOLLS		4.30

11-04	P1	7NY27000032	DAVID V MARVENTANO	10/14/96	10/18/96	AIRFARE DC/BUF/ROC/DC #8021	430.00
11-05	P1	7NY27000036	BRENDA WILKES WARD	10/21/96		STAFF IN-DIST TRANS	14.40
11-05	P1	7NY27000036	DO	10/21/96		IN-DIST TRANS TOLLS	1.90
11-07	P1	7NY27000037	JEAN L DUESTER	10/09/96		TOLLS IN DISTRICT	4.30
11-13	P1	7NY27000020	HON. BILL HON. PAXON	10/06/96		DC/DIST AIRFARE DCA/BUF #9280	229.00
11-14	P1	7NY27000041	BRENDA WILKES WARD	10/28/96		IN-DISTRICT TRANS TOLLS	1.90
11-14	P1	7NY27000042	MICHAEL BECKER	10/31/96		STAFF IN-DIST TRANS TOLLS	11.80
11-14	P1	7NY27000042	DO	09/21/96	10/24/96	IN-DIST TRANS TOLLS	12.55
11-19	P1	7NY27000046	BRENDA WILKES WARD	10/28/96		STAFF IN-DIST TRANS	14.40
11-19	P1	7NY27000047	DAVID V MARVENTANO	10/29/96	11/07/96	IN-DIST TRANS TOLLS	5.20
11-19	P1	7NY27000047	DO	10/28/96	11/08/96	DC/DIST CAB FARE	83.75
11-19	P1	7NY27000047	DO	10/09/96	10/10/96	TRAVEL DC/DIST HOTEL	189.84
11-19	P1	7NY27000047	DO	10/14/96	10/15/96	TRAVEL DC/DIST HOTEL	96.42
11-21	P9	NY2703L9612	HYLINE LEASING	11/01/96	11/30/96	LEASED AUTO	656.00
11-26	P1	7NY27000048	ANTHONY FOTI	09/01/96	10/30/96	STAFF IN-DIST MILEAGE	16.20
11-26	P1	7NY27000048	DO	09/01/96	10/31/96	IN-DIST TRANS TOLLS	62.40
11-26	P1	7NY27000048	DO	09/30/96		IN-DIST TRANS PARKING	5.00
11-26	P1	7NY27000049	DAVID V MARVENTANO	08/02/96	08/03/96	AIRFARE DC/ROC/DC #8131	363.00
11-26	P1	7NY27000049	DO	09/15/96	09/17/96	AIRFARE DC/BUF/ROC/DC #5686	431.00
11-26	P1	7NY27000049	DO	10/09/96	10/11/96	AIRFARE DC/BUF/DC #9691	458.00
12-10	P1	7NY27000058	MOBIL OIL CORPORATION	10/23/96		GASOLINE	22.77
12-10	P1	7NY27000058	DO	11/02/96		GASOLINE	22.25
12-10	P1	7NY27000058	DO	08/19/96		GASOLINE	23.77
12-17	P1	7NY27000061	DAVID V MARVENTANO	10/20/96	10/22/96	TRAVEL DC/DIST LODGING	284.76
12-17	P1	7NY27000061	DO	10/24/96		TRAVEL DC/DIST LODGING	94.92
12-17	P1	7NY27000061	DO	10/28/96	10/29/96	TRAVEL DC/DIST LODGING	189.84
12-17	P1	7NY27000061	DO	11/02/96	11/03/96	TRAVEL DC/DIST LODGING	189.84
12-20	P9	NY2703L9613	HYLINE LEASING	12/01/96	12/31/96	LEASED AUTO	656.00
12-30	P1	7NY27000063	CHRISTOPHER C DOWNING	08/05/96	10/25/96	IN-DIST TRANS MILEAGE	128.20
12-30	P1	7NY27000063	DO	08/05/96	10/25/96	IN-DIST TRANS TOLLS	6.20
12-30	P1	7NY27000064	JOHN R HALLDOW	10/07/96	10/23/96	IN-DIST TRANS MILEAGE	32.00
12-30	P1	7NY27000064	DO	10/07/96	10/23/96	IN-DIST TRANS TOLLS	0.50
12-30	P1	7NY27000064	DO	10/07/96	10/23/96	IN-DIST TRANS PARKING	2.00
						TRAVEL TOTALS:	6,606.74
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	7NY27000001	ADELPHIA CABLE	09/20/96	10/19/96	CABLE SERVICE	28.17
10-08	P1	7NY27000002	FEDERAL EXPRESS CORP	09/20/96		EXPRESS MAIL CHARGES	13.80
10-09	P1	7NY27000005	CABLEVISION INDUSTRIES	10/02/96	11/01/96	CABLE SERVICE	29.86
10-16	P1	7NY27000008	AT&T	08/20/96	09/19/96	800 NUMBER CHARGES	249.36
10-16	P1	7NY27000009	JEAN L DUESTER	08/20/96		SHIPPING CHARGES	4.50
10-16	P1	7NY27000010	RONCO	10/01/96	12/31/96	TELEPHONE EQUIP MAINT	90.75
10-23	P1	7NY27000013	ADELPHIA CABLE	10/20/96	11/19/96	CABLE SERVICE	28.17
10-24	P9	NY2702R9611	THE CENTER OF WILLIAMSVILLE	10/01/96	10/31/96	AMHERST, NY -RENT	1,853.50
10-24	P9	NY2701R9611	V&K ASSOCIATES	10/01/96	10/31/96	VICTOR, NY -RENT	875.00
10-28	P1	7NY27000016	FEDERAL EXPRESS CORP	10/11/96		EXPRESS MAIL CHARGES	6.97

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. BILL PAXON -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-28	P1 7NY27000016	FEDERAL EXPRESS CORP	10/04/96		EXPRESS MAIL CHARGES		3.40
10-31	S5 96305000518		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		101.00
10-31	S5 96305000949		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,493.81
10-31	S5 96305001384		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		675.00
10-31	S5 96305001810		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5 96305002242		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5 96305002683		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		318.22
11-01	P1 7NY27000029	CELLULAR ONE	10/13/96	11/12/96	CELLULAR TELEPHONE SERVICE		226.09
11-01	P1 7NY27000026	FEDERAL EXPRESS CORP	10/18/96		EXPRESS MAIL		11.77
11-05	P1 7NY27000034	DO	10/26/96		EXPRESS MAIL		10.30
11-12	P1 7NY27000039	MARILYN G ABEL	04/11/96	08/28/96	OFFICIAL CELLULAR CALLS		16.12
11-13	P1 7NY27000040	CABLEVISION INDUSTRIES	11/02/96	12/01/96	CABLE SERVICE		29.82
11-19	P1 7NY27000044	AT&T	09/20/96	10/19/96	800 NUMBER CHARGES		220.69
11-21	P9 NY2702R9612	THE CENTER OF WILLIAMSVILLE	11/01/96	11/30/96	AMHERST, NY -RENT		1,853.50
11-21	P9 NY2701R9612	V&K ASSOCIATES	11/01/96	11/30/96	VICTOR, NY -RENT		875.00
11-26	P1 7NY27000048	ANTHONY FOTI	08/09/96	10/03/96	TOLL CALLS		32.51
11-30	S5 96335000517		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		101.00
11-30	S5 96335000949		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		1,680.80
11-30	S5 96335001384		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		675.00
11-30	S5 96335001809		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5 96335002240		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5 96335002681		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		331.52
12-03	P1 7NY27000050	FEDERAL EXPRESS CORP	11/08/96		EXPRESS MAIL		17.86
12-03	P1 7NY27000050	DO	11/02/96		EXPRESS MAIL		14.14
12-10	P1 7NY27000060	ADELPHIA CABLE	11/20/96	12/19/96	CABLE SERVICE		28.17
12-10	P1 7NY27000059	CELLULAR ONE	11/13/96	12/12/96	CELLULAR SERVICE		312.55
12-10	P1 7NY27000056	FEDERAL EXPRESS CORP	11/15/96		EXPRESS MAIL		6.90
12-10	P1 7NY27000057	DO	11/22/96		EXPRESS MAIL CHARGES		21.43
12-17	P1 7NY27000062	CABLEVISION INDUSTRIES	12/02/96	01/01/97	CABLE SERVICE		26.82
12-20	P9 NY2702R9613	THE CENTER OF WILLIAMSVILLE	12/01/96	12/31/96	AMHERST, NY -RENT		1,853.50
12-20	P9 NY2701R9613	V&K ASSOCIATES	12/01/96	12/31/96	VICTOR, NY -RENT		875.00
12-30	P1 7NY27000065	ADELPHIA CABLE	12/20/96	01/19/97	CABLE SERVICE		28.17
12-31	S5 96366000514		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		101.00
12-31	S5 96366000946		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,448.62
12-31	S5 96366001381		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		675.00
12-31	S5 96366001807		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		44.00
12-31	S5 96366002240		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5 96366002681		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		187.38
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,194.17

PRINTING AND REPRODUCTION

11-25	P2	7NY27000002	BETHESDA ENGRAVERS	11/12/96	11/30/96	OSS OFFICE SUPPLIES	36.26
11-30	S3	96335000089		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	16.60
12-03	P1	7NY27000053	KEN SMITH CONG. PRINTER	10/31/96		PRINTING	650.00
						PRINTING AND REPRODUCTION TOTALS:	702.86

SUPPLIES AND MATERIALS

10-01	P2	6NY27000007	DELL MARKETING CORP	09/24/96	09/30/96	COMPUTER EQUIP.	84.00
10-01	P1	6NY27000176	HON. BILL HON. PAXON	06/16/96	09/22/96	OFFICE NEWSPAPERS	83.07
10-01	P1	6NY27000177	TAMARA A UTLEY	08/20/96	09/12/96	OFFICE NEWSPAPERS	7.50
10-01	P1	6NY27000175	THE CITIZEN	10/09/96	04/09/97	SUBSCRIPTION	88.00
10-03	P2	6NY2700007A	DELL MARKETING CORP	09/26/96	09/30/96	COMPUTER EQUIP.FRT	53.50
10-03	P2	6NY2700007A	DO	09/26/96	09/30/96	COMPUTER EQUIP.FRT	14.00
10-08	P1	7NY27000004	VERMONT PURE SPRINGS	09/18/96		WATER COOLER CHARGES	15.75
10-11	P2	6NY27000006	DELL MARKETING CORP	09/23/96	09/30/96	COMPUTER EQUIP./FRT	53.50
10-11	P2	6NY27000006	DO	09/23/96	09/30/96	COMPUTER EQUIP.	14.00
10-16	P1	7NY27000007	BRENDA WILKES WARD	09/30/96		OFFICE NEWSPAPER	0.50
10-16	P1	7NY27000006	DEER PARK	09/26/96		COFFEE SUPPLIES	110.85
10-16	P1	7NY27000006	DO	09/26/96		WATER COOLER	26.95
10-16	P1	7NY27000009	JEAN L DUESTER	08/20/96		OFFICE NEWSPAPER	0.50
10-16	P1	7NY27000012	MICHAEL BECKER	07/09/96		OFFICE NEWSPAPER	0.50
10-17	P2	6NY2700006A	DELL MARKETING CORP	10/08/96	10/20/96	COMPUTER SUPPLIES	84.00
10-25	P1	7NY27000014	DAVID V MARVENTANO	09/21/96	10/19/96	OFFICE NEWSPAPER	6.31
10-28	P1	7NY27000017	CONGR. MANAGEMENT FOUNDATION	05/31/96		5 INTERN HANDBOOKS	50.00
10-28	P1	7NY27000019	TAMARA A UTLEY	09/13/96	10/02/96	OFFICE NEWSPAPERS	7.50
10-28	P1	7NY27000018	VERMONT PURE SPRINGS	10/09/96		WATER COOLER CHARGES	15.75
10-31	S1	96305000359		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	769.19
11-01	P1	7NY27000027	AQUA COOL	09/30/96		WATER COOLER CHARGES	55.20
11-01	P1	7NY27000030	BRENDA WILKES WARD	10/07/96		OFFICE NEWSPAPER	0.50
11-01	P2	7NY27000001	CAPITOL MARKING PRD.	10/24/96	10/30/96	OSS OFFICE SUPPLIES	3.00
11-01	P2	7NY27000001	DO	10/24/96	10/30/96	FRT	0.50
11-01	P1	7NY27000028	VERMONT PURE SPRINGS	09/30/96		WATER COOLER CHARGES	12.95
11-04	P1	7NY27000033	SERVICE OFFICE SUPPLY	10/25/96		DISTRICT OFFICE SUPPLIES	18.68
11-04	P1	7NY27000033	DO	10/25/96		DISTRICT OFFICE SUPPLIES	114.19
11-04	P1	7NY27000033	DO	10/25/96		DISTRICT OFFICE SUPPLIES	17.48
11-05	P1	7NY27000035	BEE GROUP NEWSPAPERS	12/12/96	12/12/97	SUBS TO CLARENCE BEE	29.00
11-05	P1	7NY27000036	BRENDA WILKES WARD	10/21/96		PURCHASE OFFICE NEWSPAPER	0.50
11-07	P1	7NY27000037	JEAN L DUESTER	10/03/96		REFRESHMENTS FOR ACADEMY NIGHT	38.39
11-07	P1	7NY27000037	DO	10/09/96		REFRESHMENTS FOR ACADEMY NIGHT	22.97
11-07	P1	7NY27000038	SERVICE OFFICE SUPPLY	10/10/96		DISTRICT OFFICE SUPPLIES	137.68
11-07	P1	7NY27000038	DO	10/18/96		DISTRICT OFFICE SUPPLIES	334.73
11-13	P1	7NY27000023	DAVID V MARVENTANO	09/21/96		OFFICE SUPPLIES	26.11
11-13	P1	7NY27000021	LOCALNET CORP.	09/20/96	03/20/97	INTERNET ACCESS	106.00
11-13	P1	7NY27000022	STANDARD COFFEE SERVICE CO	10/24/96		COFFEE SUPPLIES	58.62
11-13	P1	7NY27000024	THE DAILY MESSENGER	11/18/96	11/18/97	SUBSCRIPTION	118.60
11-14	P1	7NY27000041	BRENDA WILKES WARD	10/28/96		PURCHASE OFFICE NEWSPAPER	0.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BILL PAXON -CON.							
11-14	P1 7NY27000042	MICHAEL BECKER	09/21/96		PURCHASE OFFICE NEWSPAPER		0.50
11-19	P1 7NY27000047	DAVID V MARVENTANO	10/21/96	11/07/96	OFFICE NEWSPAPERS		37.17
11-19	P1 7NY27000043	DEER PARK	10/26/96		WATER COOLER CHARGES		20.95
11-19	P1 7NY27000043	DO	10/26/96		COFFEE SUPPLIES FOR CONSTI		57.90
11-19	P1 7NY27000045	VERMONT PURE SPRINGS	10/30/96		WATER COOLER CHARGES		10.50
11-26	P1 7NY27000048	ANTHONY FOTI	09/01/96	10/30/96	PURCHASE OFFICE NEWSPAPERS		25.00
11-30	S1 96335000367		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		258.27
12-03	P1 7NY27000051	AQUA COOL WASHINGTON	10/31/96		WATER COOLER CHARGES		71.40
12-03	P1 7NY27000052	VERMONT PURE SPRINGS	10/26/96		WATER COOLER CHARGES		12.95
12-10	P1 7NY27000054	SERVICE OFFICE SUPPLY	11/15/96		DISTRICT OFFICE SUPPLIES		22.44
12-10	P1 7NY27000054	DO	11/15/96		DISTRICT OFFICE SUPPLIES		65.76
12-10	P1 7NY27000054	DO	11/15/96		DISTRICT OFFICE SUPPLIES		7.69
12-10	P1 7NY27000055	VERMONT PURE SPRINGS	11/20/96		WATER COOLER CHARGES		10.50
12-31	S1 96366000361		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		1,174.44
					SUPPLIES AND MATERIALS TOTALS:		4,356.44
EQUIPMENT							
10-01	P2 6NY27000002	MICRON	06/05/96	06/05/96	7 MOD ASSY/PAXON/DC		240.00
10-01	P2 6NY27000002	DO	06/05/96	06/05/96	7 MOD ASSY/PAXON/DC		187.00
10-31	S2 96305000657		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,223.97
11-30	S2 96335000703		09/14/96	09/30/96	EQUIPMENT (TRANSFER)		531.88
11-30	S2 96335000704		10/12/96	10/31/96	EQUIPMENT (TRANSFER)		198.47
11-30	S2 96335000705		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,237.45
12-31	S2 96366000619		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,227.45
					EQUIPMENT TOTALS:		9,846.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		163,705.12
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS99611A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		540.03
11-25	P4 7USOS109611	DO	10/01/96	10/31/96	FRANKED MAIL		831.39
12-31	P4 7USPS119611	DO	11/01/96	11/30/96	FRANKED MAIL		370.50
					FRANKED MAIL TOTALS:		1,741.92
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,741.92
					OFFICE TOTALS:		165,447.04

1996 HON. DONALD M PAYNE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	617,873.02	146,699.99
TRAVEL	12,231.74	494.16
RENT, COMMUNICATION, UTILITIES	109,618.10	28,600.79
PRINTING AND REPRODUCTION	5,063.64	4,704.44
OTHER SERVICES	1,009.30	651.20
SUPPLIES AND MATERIALS	17,688.00	2,071.93
EQUIPMENT	36,303.20	7,481.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	799,787.00	190,704.17

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	42,525.93	586.72
OFFICIAL MAIL ALLOWANCE TOTALS:	42,525.93	586.72
OFFICE TOTALS:	842,312.93	191,290.89

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BROWN,HEATH A	10/01/96	10/31/96	D.C. INTERN	350.00
CARTER,DARYL D	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,000.00
COPELAND,LOUIS	10/01/96	12/31/96	SPECIAL ASSISTANT	7,800.00
COTTINGHAM,ROBERT T	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	9,999.99
CRAWFORD,PATRICIA L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,800.00
CREWS,DONNA P	10/01/96	12/31/96	EXECUTIVE ASSISTANT	10,400.01
CRUZ, ISABEL	10/01/96	12/31/96	RECEPTIONIST	3,750.00
DAVENPORT,PAMELA J	10/01/96	12/31/96	SPECIAL ASSISTANT	4,749.99
DUNN,RALPH A	10/01/96	12/31/96	CASEWORKER	5,625.00
ESPY,CHARISSE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,800.00
GRIFFIN,KEITH E	10/01/96	12/31/96	SPECIAL ASSISTANT	5,199.99
JACKSON,DOROTHY R	10/01/96	12/31/96	SPECIAL ASSISTANT	18,200.01
JAMES,MAXINE	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	23,750.01
MCKENNEY,KERRY B	10/01/96	12/31/96	LEGISLATIVE DIRECTOR/PRESS SECRETARY	16,899.99
PILGRIM,AMANDA	10/01/96	12/31/96	DISTRICT OFFICE MANAGER	7,650.00
THIGPEN,RICHARD	11/16/96	11/30/96	DISTRICT DIRECTOR	0.00
WYNN,NAOMI	10/01/96	12/31/96	CASEWORKER SUPERVISOR	7,875.00
YOUNGE,CRYSTAL	10/01/96	12/31/96	SPECIAL ASSISTANT	5,850.00
PERSONNEL COMPENSATION TOTALS:				146,699.99

TRAVEL

12-04 P1 7NJ10000009 CAPITOL HILL SUITES	06/24/96	06/28/96	LODGING FOR STAFFER	494.16
TRAVEL TOTALS:				494.16

RENT, COMMUNICATION, UTILITIES

10-24 P9 NJ1001R9611 EDCOR CORPORATION	10/01/96	10/31/96	ELIZABETH, NJ .....-RENT	1,000.00
10-31 S5 96305000519	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	100.80
10-31 S5 96305000950	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	291.60
10-31 S5 96305001385	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. DONALD M PAYNE -CON.						
10-31	S5 96305001811		09/01/96 09/30/96	DC TEL EQUIP (TRANSFER)		55.99
10-31	S5 96305002243		09/01/96 09/30/96	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5 96305002684		09/01/96 09/30/96	DC TEL TOLLS (TRANSFER)		358.80
10-31	SV 7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96 08/31/96	08/01-08/31/96		250.00
10-31	SV 7A901000050	DO	09/01/96 09/30/96	09/01-09/30/96		250.00
11-21	P9 NJ1001R9612	EDCOR CORPORATION	11/01/96 11/30/96	ELIZABETH, NJ -RENT		1,000.00
11-26	SV 7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96 10/31/96	10/01-10/31/96		250.00
11-30	S5 96335000518		10/01/96 10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		100.80
11-30	S5 96335000950		10/01/96 10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		280.57
11-30	S5 96335001385		10/01/96 10/31/96	DISTRICT OFC TEL SVC TRANSFER		735.90
11-30	S5 96335001810		10/01/96 10/31/96	DC TEL EQUIP (TRANSFER)		55.99
11-30	S5 96335002241		10/01/96 10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 96335002682		10/01/96 10/31/96	DC TEL TOLLS (TRANSFER)		315.53
12-03	P1 7NJ10000003	FEDERAL EXPRESS CORP	04/01/96 04/05/96	OVERNIGHT MAIL SERVICE		17.02
12-03	P1 7NJ10000003	DO	04/10/96	OVERNIGHT MAIL SERVICE		9.91
12-03	P1 7NJ10000003	DO	09/20/96 09/27/96	OVERNIGHT MAIL SERVICE		25.92
12-03	P1 7NJ10000003	DO	07/09/96	OVERNIGHT MAIL SERVICE		15.72
12-03	P1 7NJ10000003	DO	08/27/96 08/30/96	OVERNIGHT MAIL SERVICE		28.96
12-03	P1 7NJ10000004	DO	07/16/96 07/18/96	OVERNIGHT MAIL SERVICE		12.54
12-03	P1 7NJ10000004	DO	07/23/96	OVERNIGHT MAIL SERVICE		9.22
12-03	P1 7NJ10000004	DO	07/23/96	OVERNIGHT MAIL SERVICE		4.80
12-03	P1 7NJ10000004	DO	07/23/96 07/31/96	OVERNIGHT MAIL SERVICE		30.71
12-03	P1 7NJ10000004	DO	08/06/96 08/12/96	OVERNIGHT MAIL SERVICE		28.48
12-03	P1 7NJ10000005	DO	06/19/96	OVERNIGHT MAIL SERVICE		5.61
12-03	P1 7NJ10000005	DO	06/26/96 07/08/96	OVERNIGHT MAIL SERVICE		19.26
12-03	P1 7NJ10000005	DO	07/09/96	OVERNIGHT MAIL SERVICE		15.72
12-03	P1 7NJ10000005	DO	07/05/96 07/12/96	OVERNIGHT MAIL SERVICE		37.35
12-03	P1 7NJ10000005	DO	07/16/96 07/17/96	OVERNIGHT MAIL SERVICE		9.22
12-03	P1 7NJ10000006	DO	08/05/96 08/19/96	OVERNIGHT MAIL SERVICE		33.06
12-03	P1 7NJ10000006	DO	08/19/96	OVERNIGHT MAIL SERVICE		3.45
12-03	P1 7NJ10000006	DO	08/29/96	OVERNIGHT MAIL SERVICE		16.00
12-03	P1 7NJ10000006	DO	09/03/96 09/09/96	OVERNIGHT MAIL SERVICE		24.73
12-03	P1 7NJ10000006	DO	09/17/96 09/20/96	OVERNIGHT MAIL SERVICE		14.14
12-03	P1 7NJ10000007	DO	04/24/96 04/26/96	OVERNIGHT MAIL SERVICE		14.89
12-03	P1 7NJ10000007	DO	04/22/96	OVERNIGHT MAIL SERVICE		3.99
12-03	P1 7NJ10000007	DO	05/06/96 05/10/96	OVERNIGHT MAIL SERVICE		51.41
12-03	P1 7NJ10000007	DO	05/15/96	OVERNIGHT MAIL SERVICE		5.23
12-03	P1 7NJ10000007	DO	05/14/96 05/16/96	OVERNIGHT MAIL SERVICE		7.50
12-03	P1 7NJ10000008	DO	10/08/96 10/11/96	OVERNIGHT MAIL SERVICE		17.54
12-03	P1 7NJ10000008	DO	10/16/96	OVERNIGHT MAIL SERVICE		3.45
12-03	P1 7NJ10000014	DO	05/21/96 05/24/96	OVERNIGHT MAIL SERVICE		46.81

12-03	P1	7NJ10000014	FEDERAL EXPRESS CORP	05/29/96		OVERNIGHT MAIL SERVICE	5.23
12-03	P1	7NJ10000014	DO	06/18/96	06/19/96	OVERNIGHT MAIL SERVICE	18.88
12-03	P1	7NJ10000014	DO	06/03/96	06/07/96	OVERNIGHT MAIL SERVICE	29.83
12-03	P1	7NJ10000014	DO	06/18/96		OVERNIGHT MAIL SERVICE	5.23
12-03	P1	7NJ10000017	DO	09/09/96		OVERNIGHT MAIL SERVICE	3.45
12-03	P1	7NJ10000017	DO	09/16/96	09/20/96	OVERNIGHT MAIL SERVICE	28.98
12-03	P1	7NJ10000017	DO	10/30/96		OVERNIGHT MAIL SERVICE	3.57
12-03	P1	7NJ10000017	DO	09/30/96	10/07/96	OVERNIGHT MAIL SERVICE	36.46
12-03	P1	7NJ10000017	DO	10/04/96	10/10/96	OVERNIGHT MAIL SERVICE	7.12
12-03	P1	7NJ10000019	DO	01/05/96		OVERNIGHT MAIL SERVICE	5.61
12-03	P1	7NJ10000019	DO	01/16/96	01/22/96	OVERNIGHT MAIL SERVICE	11.97
12-03	P1	7NJ10000019	DO	03/12/96		OVERNIGHT MAIL SERVICE	10.15
12-03	P1	7NJ10000019	DO	03/12/96	03/18/96	OVERNIGHT MAIL SERVICE	30.40
12-03	P1	7NJ10000019	DO	03/25/96		OVERNIGHT MAIL SERVICE	17.64
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	250.00
12-20	P9	NJ1001R9613	EDCOR CORPORATION	12/01/96	12/31/96	ELIZABETH, NJ -RENT	1,000.00
12-31	S5	96366000515		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	100.80
12-31	S5	96366000947		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	263.06
12-31	S5	96366001382		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	729.86
12-31	S5	96366001808		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	55.99
12-31	S5	96366002241		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	96366002682		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	266.94
12-31	DG	7GSA1231509	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-WALNUT & ORCHARD STS	19,216.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,600.79
		PRINTING AND REPRODUCTION					
10-04	P2	6NJ10000001	BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES	36.26
10-25	P2	6NJ10000002	DO	10/22/96	10/30/96	OFFICE SUPPLIES	36.26
11-25	P1	7NJ10000001	SPEIGHTS MAILING SERVICE	03/06/96		NEWSLETTER MAILING SERVICE	4,397.42
11-30	S3	96335000061		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	-48.00
12-04	P1	7NJ10000013	NEW JERSEY NEWSPHOTOS	02/13/96		PHOTO IN NEWSLETTER	100.00
12-31	S3	96366000098		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	182.50
						PRINTING AND REPRODUCTION TOTALS:	4,704.44
		OTHER SERVICES					
12-03	P1	7NJ10000020	N. J. CLIPPING SERVICE	01/01/96	01/31/96	NEWS CLIPPING SERVICE	109.80
12-03	P1	7NJ10000020	DO	05/01/96	05/31/96	NEWS CLIPPING SERVICE	144.80
12-03	P1	7NJ10000020	DO	06/01/96	06/30/96	NEWS CLIPPING SERVICE	130.10
12-03	P1	7NJ10000020	DO	08/01/96	08/31/96	NEWS CLIPPING SERVICE	144.80
12-03	P1	7NJ10000020	DO	09/01/96	09/30/96	NEWS CLIPPING SERVICE	121.70
						OTHER SERVICES TOTALS:	651.20
		SUPPLIES AND MATERIALS					
10-31	S1	96305000322		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	441.77
11-30	S1	96335000330		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	79.57
12-03	P1	7NJ10000018	AQUA COOL WASHINGTON	06/01/96	06/30/96	BOTTLED WATER	50.55
12-03	P1	7NJ10000018	DO	07/01/96	07/31/96	BOTTLED WATER	44.90
12-03	P1	7NJ10000018	DO	08/01/96	08/31/96	BOTTLED WATER	11.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DONALD M PAYNE -CON.							
12-03	P1	7NJ10000018 AQUA COOL WASHINGTON	09/01/96	09/30/96	BOTTLED WATER		12.00
12-03	P1	7NJ10000018 DO	10/01/96	10/31/96	BOTTLED WATER		12.00
12-03	P1	7NJ10000016 THE STAR LEDGER	08/01/96	07/31/97	SUNDAY AND DAILY SUBS		525.00
12-03	P1	7NJ10000015 THE WASHINGTON POST	06/23/96	09/18/96	DAILY AND SUNDAY SUBS		175.06
12-04	P1	7NJ10000011 EBONY MAGAZINE	12/01/96	11/30/97	ONE-YEAR SUBS		12.97
12-04	P1	7NJ10000012 ESSENCE MAGAZINE	12/01/96	11/30/97	ONE-YEAR SUBS		16.96
12-04	P1	7NJ10000010 THE ECONOMIST	12/01/96	06/30/97	26-WEEK SUBSCRIPTION		49.90
12-31	S1	96366000324	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		640.25
					SUPPLIES AND MATERIALS TOTALS:		2,071.93
		EQUIPMENT					
10-31	S2	96305000517	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,146.06
11-30	S2	96335000545	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,318.21
12-31	S2	96366000477	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,017.39
					EQUIPMENT TOTALS:		7,481.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,704.17
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS99611A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		28.79
11-25	P4	7USOS109611 DO	10/01/96	10/31/96	FRANKED MAIL		46.77
12-31	P4	7USPS119611 DO	11/01/96	11/30/96	FRANKED MAIL		511.16
					FRANKED MAIL TOTALS:		586.72
					OFFICIAL MAIL ALLOWANCE TOTALS:		586.72
					OFFICE TOTALS:		191,290.89
1996 HON. L F PAYNE							
		OFFICIAL EXPENSES OF MEMBERS					
					PERSONNEL COMPENSATION	524,004.63	131,506.57
					TRAVEL	11,316.42	1,906.80
					RENT, COMMUNICATION, UTILITIES	62,596.10	16,507.23
					PRINTING AND REPRODUCTION	6,253.54	228.40
					OTHER SERVICES	1,589.00	300.00
					SUPPLIES AND MATERIALS	8,123.65	885.51
					EQUIPMENT	35,620.27	8,911.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	649,503.61	160,245.77
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	29,704.88	1,796.04
					OFFICIAL MAIL ALLOWANCE TOTALS:	29,704.88	1,796.04
					OFFICE TOTALS:	679,208.49	162,041.81

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BATTAGLIA,JESSICA ELOISE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,400.00
BOWLES,MARK T	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	22,879.50
FREESE,MARIA PAPPADAKES	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	22,110.33
HARRIS,MARK A	10/02/96	12/31/96	TEMPORARY EMPLOYEE	1,730.55
HAYMORE,TODD P	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,710.00
KELLY,GREGORY J	10/01/96	12/31/96	DISTRICT MANAGER	12,606.72
MOOREFIELD,JENNIFER MARY	10/01/96	12/31/96	CASEWORK SUPERVISOR	9,710.40
PAGE,ESTHER W	10/01/96	12/31/96	STAFF ASSISTANT	10,007.40
PETTIGREW,TONYA K	10/01/96	12/31/96	STAFF ASSISTANT	2,750.01
ROBERTSON,LESLEY R	10/01/96	12/31/96	OFFICE MANAGER	7,249.99
STEELE, CAROL D.	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,960.00
TALLEY,LAURA E	10/01/96	10/04/96	TEMPORARY EMPLOYEE	155.56
WARD,LACY B	11/01/96	12/31/96	FIELD REPRESENTATIVE	6,490.00
WATKINS,MARGARET D	10/01/96	12/31/96	DISTRICT OFFICE MANAGER	9,746.11
			PERSONNEL COMPENSATION TOTALS:	131,506.57

TRAVEL

10-15 P1	7VA05000002	TODD P HAYMORE	09/22/96	09/24/96	IN DISTRICT TRAVEL	110.40
10-23 P1	7VA05000010	CAROL D STEELE	10/10/96	10/11/96	IN DISTRICT TRAVEL	117.60
10-23 P1	7VA05000009	MARK T BOWLES	09/03/96		MAIDENS TO DC & RTN	63.00
10-23 P1	7VA05000009	DO	09/10/96		MAIDENS TO DC & RTN	63.00
10-23 P1	7VA05000009	DO	09/17/96		MAIDENS TO DC & RTN	63.00
10-23 P1	7VA05000009	DO	09/24/96		MAIDENS OT DC & RTN	63.00
11-07 P1	7VA05000023	LESLEY R ROBERTSON	10/12/96	10/15/96	IN DISTRICT TRAVEL	115.50
11-12 P1	7VA05000024	HON. L.F. PAYNE	09/28/96		D.C. TO NELLYSFORD	44.40
11-12 P1	7VA05000024	DO	10/10/96		IN DISTRICT TRAVEL	57.00
11-20 P1	7VA05000029	DO	10/11/96		IN DISTRICT TRAVEL	75.00
11-20 P1	7VA05000029	DO	10/12/96	10/16/96	IN DISTRICT TRAVEL	145.20
11-20 P1	7VA05000029	DO	11/07/96	11/11/96	IN DISTRICT TRAVEL	66.00
11-20 P1	7VA05000029	DO	11/13/96	11/14/96	D.C. TO NELLYSFORD & RTN	88.80
11-26 P1	7VA05000036	CAROL D STEELE	10/24/96	10/27/96	IN DISTRICT TRAVEL	120.00
11-26 P1	7VA05000037	MARGARET WATKINS	10/16/96		IN DISTRICT TRAVEL	22.50
12-10 P1	7VA05000047	LACY B WARD	11/19/96		IN DISTRICT TRAVEL	126.00
12-17 P1	7VA05000054	LESLEY R ROBERTSON	12/19/96		IN DISTRICT TRAVEL	76.20
12-17 P1	7VA05000050	MARK T BOWLES	11/07/96	12/04/96	IN DISTRICT TRAVEL	333.00
12-17 P1	7VA05000051	TODD P HAYMORE	10/31/96	11/04/96	IN DISTRICT TRAVEL	157.20
					TRAVEL TOTALS:	1,906.80

RENT, COMMUNICATION, UTILITIES

10-08 P1	7VA05000001	CABLECOMM	10/01/96	10/31/96	CABLE SERVICE	27.94
10-15 P1	7VA05000002	TODD P HAYMORE	08/13/96		CELLULAR PHONE CALLS	76.73
10-17 P1	7VA05000005	CENTEL	09/19/96		LISTING IN SOUTH BOSTON	23.48
10-17 P1	7VA05000004	FEDERAL EXPRESS CORP	09/20/96		OVERNIGHT MAIL	6.90
10-17 P1	7VA05000006	360 COMMUNICATIONS	09/20/96		MOBILE PHONE	333.00
10-21 P1	7VA05000007	CABLEVISION INDUSTRIES	10/17/96	11/16/96	CABLE SERVICE	31.69

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. L F PAYNE -CON.							
10-21	P1 7VA05000008	VIRGINIA ELECTRIC AND POWER CO	09/10/96	10/09/96	UTILITY SERVICE		180.76
10-23	P1 7VA05000015	ADELPHIA CABLE	10/20/96	11/19/96	CABLE SERVICE		23.01
10-24	P1 7VA05000011	BELL ATLANTIC	10/01/96		TOLL-FREE DANVILLE OFFICE		283.11
10-24	P9 VA0501R9611	ONE HUNDRED E. MAIN LIMITED PA	10/01/96	10/31/96	CHARLOTTESVILLE, VA ....-RENT		1,547.00
10-29	P1 7VA05000020	CITY OF CHARLOTTESVILLE	10/09/96		CHARLOTTESVILLE UTILITIES		8.00
10-29	P1 7VA05000017	FEDERAL EXPRESS CORP	10/11/96		OVERNIGHT MAIL		6.90
10-31	S5 96305000520		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		88.60
10-31	S5 96305000951		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,333.74
10-31	S5 96305001386		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5 96305002244		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5 96305002685		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		275.12
11-05	P1 7VA05000021	CABLECOMM	11/01/96	11/30/96	CABLE SERVICE		27.94
11-07	P1 7VA05000022	TODD P HAYMORE	10/10/96		LONG DISTANCE CALLS-BUSINESS		8.01
11-07	P1 7VA05000022	DO	10/13/96		CELLULAR PHONE CALLS-BUSINESS		95.21
11-19	P1 7VA05000025	CENTEL	10/19/96		TELE LISTING IN DIR		0.36
11-19	P1 7VA05000027	FEDERAL EXPRESS CORP	10/26/96		OVERNIGHT MAIL		11.02
11-19	P1 7VA05000026	GTE SOUTH	10/19/96		TELE LISTING IN AMHERST DIR		24.00
11-19	P1 7VA05000026	DO	10/19/96		TELE LISTING IN AMHERST DIR		22.92
11-21	P1 7VA05000031	BELL ATLANTIC	11/01/96		TOLL-FREE DANVILLE OFFICE		280.11
11-21	P1 7VA05000033	FEDERAL EXPRESS CORP	11/02/96		OVERNIGHT MAIL		3.45
11-21	P9 VA0501R9612	ONE HUNDRED E. MAIN LIMITED PA	11/01/96	11/30/96	CHARLOTTESVILLE, VA ....-RENT		1,547.00
11-26	P1 7VA05000035	360 COMMUNICATIONS	10/11/96		MOBILE PHONE		202.78
11-27	P1 7VA05000038	ADELPHIA CABLE	11/20/96	12/19/96	CABLE SERVICE		23.01
11-30	S5 96335000519		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		88.60
11-30	S5 96335000951		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		1,391.20
11-30	S5 96335001386		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		630.00
11-30	S5 96335002242		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 96335002683		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		223.40
12-04	P1 7VA05000040	CABLEVISION INDUSTRIES	11/17/96	12/16/96	CABLE SERVICE		31.65
12-04	P1 7VA05000039	UNITED STATES CELLULAR	09/26/96		MOBILE PHONE A.A.		316.37
12-04	P1 7VA05000039	DO	10/26/96		MOBILE PBONE A.A.		115.01
12-09	P1 7VA05000042	CENTEL	11/13/96		NOTTOWAY-LUNENBURG DIRECTORY		23.48
12-09	P1 7VA05000043	CITY OF CHARLOTTESVILLE	11/11/96		CHARLOTTESVILLE UTILITIES		16.56
12-09	P1 7VA05000041	FEDERAL EXPRESS CORP	11/15/96		OVERNIGHT MAIL		6.85
12-09	P1 7VA05000041	DO	11/08/96		OVERNIGHT MAIL		3.45
12-10	P1 7VA05000045	DO	11/22/96		OVERNIGHT MAIL		9.95
12-10	P1 7VA05000046	TODD P HAYMORE	11/13/96		CELLULAR PHONE CALLS		103.09
12-10	P1 7VA05000049	TRI-STATE CABLECOMM	11/01/96	12/01/96	CABLE SERVICE		27.94
12-10	P1 7VA05000048	VIRGINIA ELECTRIC AND POWER CO	10/06/96	11/06/96	UTILITY SERVICE		140.36
12-17	P1 7VA05000053	360 COMMUNICATIONS	11/21/96		CELLULAR PHONE BILL		592.78
12-20	P9 VA0501R9613	ONE HUNDRED E. MAIN LIMITED PA	12/01/96	12/31/96	CHARLOTTESVILLE, VA ....-RENT		1,547.00

12-27	P1	7VA05000059	ADELPHIA CABLE	12/20/96	01/19/97	CABLE BILL	23.01
12-27	P1	7VA05000058	CABLEVISION INDUSTRIES	12/17/96	01/16/97	CABLE BILL	32.80
12-27	P1	7VA05000060	VIRGINIA POWER	11/06/96	12/10/96	ELECTRIC BILL	147.64
12-30	P1	7VA05000056	BELL ATLANTIC	12/01/96	12/31/96	TOLL-FREE DANVILLE OFFICE	176.93
12-30	P1	7VA05000057	LESLEY R ROBERTSON	10/12/96	11/05/96	CALLS MADE ON BUSINESS	9.42
12-31	S5	96366000516		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	88.60
12-31	S5	96366000948		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,407.82
12-31	S5	96366001383		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	96366002242		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	96366002683		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	252.53
12-31	DG	7GSA1231509	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-HIGH & MAIN STS	1,034.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,507.23
		PRINTING AND REPRODUCTION					
10-17	P1	7VA05000003	DAVID L. ANDRUKITIS ,INC	09/28/96		CARDS FOR STAFF	22.50
10-17	P1	7VA05000003	DO	09/30/96		3,000 LETTERHEAD	107.50
10-31	S3	96305000078		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	64.20
12-31	S3	96366000071		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	34.20
						PRINTING AND REPRODUCTION TOTALS:	228.40
		OTHER SERVICES					
10-29	P1	7VA05000019	THREE C S CLEANING CENTER	10/01/96		OFC CLEANING CHARLOTTESVILLE	100.00
11-21	P1	7VA05000030	DO	10/01/96		OFFICE CLEANING CHARLOTTESVILLE	100.00
12-30	P1	7VA05000055	DO	12/01/96		CHARLOTTESVILLE OFCE CLEANING	100.00
						OTHER SERVICES TOTALS:	300.00
		SUPPLIES AND MATERIALS					
10-24	P1	7VA05000014	AQUA COOL	09/30/96		BOTTLED WATER FOR DC	32.60
10-24	P1	7VA05000012	RICHMOND TIMES DISPATCH	09/26/96	12/26/96	RENEW SUBS FOR FARMVILLE	43.60
10-24	P1	7VA05000013	SHENANDOAH VALLEY WATER CO.	10/01/96		BOTTLED WATER CHARLOTTESVILLE	16.45
10-29	P1	7VA05000018	THE FRANKLIN NEWS-POST	09/27/96		RENEW SUBS FOR 10 WEEKS.	10.00
10-31	S1	96305000484		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	282.86
11-19	P1	7VA05000028	ARAMARK CORPORATION	11/01/96		PAYMENT FOR MEMBER AND 7 STAFF FOR ONE MEAL - HOUSING CONFERENCE IN FARMVILLE	88.00
11-21	P1	7VA05000032	SHENANDOAH VALLEY WATER CO.	11/01/96		WATER CHARLOTTESVILLE	20.90
11-21	P1	7VA05000034	STANDARD COFFEE SERVICE CO	11/01/96		COFFEE SERVICE-D.C OFFICE	5.67
11-30	S1	96335000490		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-19.37
12-03	P2	7VA05000001	XEROX CORPORATION	11/20/96	11/30/96	OSS OFFICE SUPPLIES	165.00
12-09	P1	7VA05000044	AQUA COOL	10/31/96		BOTTLED WATER	32.60
12-17	P1	7VA05000052	SHENANDOAH VALLEY WATER CO.	12/01/96		BOTTLED WATER	20.90
12-31	S1	96366000483		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	186.30
						SUPPLIES AND MATERIALS TOTALS:	885.51
		EQUIPMENT					
10-31	S2	96305000381		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,972.20
11-30	S2	96335000410		06/12/96	09/30/96	EQUIPMENT (TRANSFER)	115.07
11-30	S2	96335000411		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	31.67
11-30	S2	96335000412		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,003.87
12-31	S2	96366000350		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,788.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. L F PAYNE -CON.						
				EQUIPMENT TOTALS:		8,911.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		160,245.77
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS99611A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		791.69
11-25	P4	7USOS109611 DO	10/01/96 10/31/96	FRANKED MAIL		467.46
12-31	P4	7USPS119611 DO	11/01/96 11/30/96	FRANKED MAIL		536.89
				FRANKED MAIL TOTALS:		1,796.04
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,796.04
				OFFICE TOTALS:		162,041.81
1996 HON. NANCY PELOSI						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	632,272.11	176,466.64
				TRAVEL	21,803.15	6,317.85
				RENT, COMMUNICATION, UTILITIES	82,940.63	21,733.08
				PRINTING AND REPRODUCTION	31,924.54	4,823.51
				OTHER SERVICES	854.30	396.30
				SUPPLIES AND MATERIALS	25,373.22	5,279.83
				EQUIPMENT	30,296.62	7,617.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	825,464.57	222,634.59
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	86,355.00	2,282.95
				OFFICIAL MAIL ALLOWANCE TOTALS:	86,355.00	2,282.95
				OFFICE TOTALS:	911,819.57	224,917.54
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BARTHOLOMEW,CAROLYN	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		17,166.67
		CHESLER,NORMAN P	10/01/96 12/31/96	PART-TIME EMPLOYEE		8,000.00
		DE ANDRADE,PHILIP	10/01/96 12/31/96	PART-TIME EMPLOYEE		7,000.01
		DODSON,PATRICIA LAWRENCE	10/01/96 12/31/96	CASEWORK MANAGER		11,000.00
		GRIFKA,MICHELLE	10/01/96 12/31/96	STAFF ASSISTANT		6,749.99
		HILTON,NANCY	10/01/96 12/31/96	STAFF ASSISTANT/RECEPTIONIST		6,916.67
		HOLM,ERIC	10/01/96 12/31/96	STAFF ASSISTANT		7,500.00
		ISHIMOTO,HARRIET M K	10/01/96 12/31/96	STAFF ASSISTANT		10,000.00
		JOHNSTON,JEREMY S	10/01/96 12/31/96	SYSTEMS MANAGER		7,500.01
		KILCLINE,KATHLEEN MARY	10/01/96 12/31/96	SCHEDULER		7,249.99
		KING,ROSEMARIE	10/01/96 12/31/96	STAFF ASSISTANT		10,999.99
		LEMONS,JUDITH K	10/01/96 12/31/96	ADMINISTRATIVE ASSISTANT		1,799.99

MCCULLOUGH,MARY T	10/01/96	12/31/96	SCHEDULER		8,833.33
MORIN,STEVE	10/01/96	12/31/96	HEALTH ASSISTANT		21,999.99
MUIRRAGUI,HERMAN	10/01/96	12/31/96	STAFF ASSISTANT		8,250.01
PATYKEWICH,LESLIE J	10/01/96	12/31/96	SCHEDULER		6,750.00
ROSS,FREDERICK	10/01/96	12/31/96	DISTRICT DIRECTOR		21,500.00
RUBIO,TINA TADESSA	10/01/96	12/31/96	STAFF ASSISTANT		7,249.99
				PERSONNEL COMPENSATION TOTALS:	176,466.64

TRAVEL

10-01 P1 6CA08000084 STEVE MORIN	08/03/96	09/03/96	STAFF TRAVE DC-SF-DC		221.00
10-08 P1 7CA08000003 HON. NANCY PELOSI	05/23/96	05/29/96	TRAVEL DC-SF-DC		597.00
10-08 P1 7CA08000003 DO	08/02/96	09/04/96	TRAVEL DC-SF-DC		597.00
10-08 P1 7CA08000003 DO	09/06/96	09/09/96	TRAVEL DC-SF-DC		657.00
10-08 P1 7CA08000002 MARY T MCCULLOUGH	09/04/96	09/08/96	TRAVEL DC-DO-DC		243.00
10-15 P1 7CA08000007 PATYKEWICH,LESLIE J	09/12/96	10/02/96	STAFF GROUND TRANSPORTATIONQ		33.00
10-28 P1 7CA08000019 ROSS,FREDERICK	09/17/96	09/20/96	STAFF TRAVEL TO DC		243.00
10-28 P1 7CA08000019 DO	09/17/96	09/20/96	TAXI'S		75.00
10-29 P1 7CA08000028 PATYKEWICH,LESLIE J	10/09/96	10/15/96	STAFF TRAVEL DC-DO-DC		243.00
10-29 P1 7CA08000028 DO	10/09/96	10/15/96	TAXI FARES		19.00
11-22 P1 7CA08000049 ROSEMARIE KING	09/09/96	09/20/96	STAFF TRAVEL SF-DC-SF		331.35
12-09 P1 7CA08000051 CAROLYN BARTHOLOMEW	11/12/96		TAXI REIMBURSEMENT		5.00
12-09 P1 7CA08000052 LESLIE PATYKEWICH	10/31/96	11/20/96	TAXI REIMBURSEMENT		24.00
12-09 P1 7CA08000053 PHILIP DEANDRADE	10/08/96	10/17/96	STAFF TRAVEL (SF-DC-SF)		498.50
12-10 P1 7CA08000058 HON. NANCY PELOSI	09/20/96	09/24/96	MEMBER TRAVEL SF-DC-SF		657.00
12-17 P1 7CA08000063 DO	10/26/96	10/30/96	TRAVEL DC-SFO-DC		657.00
12-17 P1 7CA08000063 DO	11/02/96	11/07/96	TRAVEL DC-SFO-DC		657.00
12-17 P1 7CA08000066 JUDITH K. LEMONS	12/02/96	12/08/96	TRAVEL DC-SF-DC		560.00
				TRAVEL TOTALS:	6,317.85

RENT, COMMUNICATION, UTILITIES

10-08 P1 7CA08000004 FEDERAL EXPRESS CORP	07/24/96	07/26/96	EXPRESS MAIL		24.45
10-08 P1 7CA08000004 DO	08/13/96	08/16/96	EXPRESS MAIL		33.94
10-08 P1 7CA08000004 DO	08/19/96	08/26/96	EXPRESS MAIL		18.41
10-08 P1 7CA08000004 DO	08/27/96	09/03/96	EXPRESS MAIL		10.35
10-08 P1 7CA08000001 JUDITH K. LEMONS	08/20/96		PHONE CALLS		27.44
10-16 P1 7CA08000015 FEDERAL EXPRESS CORP	09/10/96	09/13/96	EXPRESS MAIL		6.90
10-18 P1 7CA08000012 CELLULAR ONE	08/08/96	09/07/96	DO CELL PHONE CALLS		75.92
10-18 P1 7CA08000011 LUCENT TECHNOLOGIES	08/12/96	09/11/96	DO PHONE LEASE, RENTAL		933.95
10-22 P1 7CA08000017 FEDERAL EXPRESS CORP	09/16/96	09/23/96	EXPRESS MAIL		17.69
10-23 P1 7A205000005 POSTMASTER, WASHINGTON, D.C.	09/13/96		ADD. CORRECTION & POSTAGE DUE		0.50
10-29 P1 7CA08000025 CELLULAR ONE	09/08/96	10/07/96	DO CELL PHONE CALLS		53.05
10-31 S5 96305000521	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		1.80
10-31 S5 96305000952	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		218.66
10-31 S5 96305001387	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		495.00
10-31 S5 96305001812	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		77.98
10-31 S5 96305002245	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		120.00
10-31 S5 96305002686	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		404.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. NANCY PELOSI -CON.							
10-31	SV 7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		500.00
10-31	SV 7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96		500.00
11-06	P1 7CA08000032	FEDERAL EXPRESS CORP	09/04/96	09/07/96	EXPRESS MAIL		11.36
11-06	P1 7CA08000034	DO	10/09/96	10/10/96	EXPRESS MAIL		3.62
11-06	P1 7CA08000034	DO	10/07/96	10/08/96	EXPRESS MAIL		3.62
11-06	P1 7CA08000034	DO	09/21/96	09/23/96	EXPRESS MAIL		8.49
11-06	P1 7CA08000040	LUCENT TECHNOLOGIES	09/12/96	10/11/96	DO PHONE LEASE AND RENTAL		933.95
11-12	P1 7CA08000037	FEDERAL EXPRESS CORP	07/25/96		EXPRESS MAIL		7.75
11-21	P1 7CA08000044	DO	10/23/96	10/24/96	EXPRESS MAIL		3.67
11-22	P1 7CA08000050	DO	10/14/96	10/16/96	EXPRESS MAIL		7.02
11-26	SV 7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		500.00
11-30	S5 96335000520		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		1.80
11-30	S5 96335000952		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		363.55
11-30	S5 96335001387		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		495.00
11-30	S5 96335001811		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		87.98
11-30	S5 96335002243		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 96335002684		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		422.90
12-10	P1 7CA08000062	CELLULAR ONE	10/08/96	11/07/96	DO CELLULAR PHONE CALLS		93.75
12-10	P1 7CA08000059	FEDERAL EXPRESS CORP	11/04/96	11/07/96	EXPRESS MAIL		10.64
12-10	P1 7CA08000059	DO	10/17/96	10/31/96	EXPRESS MAIL		27.33
12-10	P1 7CA08000056	LUCENT TECHNOLOGIES	10/12/96	11/11/96	DO PHONE LEASED AND RENTAL		933.95
12-10	P1 7CA08000060	SPRINT-NATL ACCOUNTS	10/01/96	10/31/96	DISTRICT OFFICE PHONE		109.32
12-18	SV 7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		500.00
12-18	P1 7CA08000070	FEDERAL EXPRESS CORP	11/14/96	11/23/96	EXPRESS MAIL		13.97
12-18	P1 7CA08000074	DO	11/07/96	11/18/96	EXPRESS MAIL		16.82
12-27	P1 7CA08000075	AT&T	03/01/96	04/01/96	LONG DISTANCE SERVICE		83.51
12-31	S5 96366000517		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		1.80
12-31	S5 96366000949		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		292.12
12-31	S5 96366001384		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		495.00
12-31	S5 96366001809		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		77.98
12-31	S5 96366002243		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 96366002684		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		315.38
12-31	DG 7GSA1231510	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-450 GOLDEN GATE AVE		12,150.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		21,733.08
	PRINTING AND REPRODUCTION						
10-15	P1 7CA08000009	DAVID L. ANDRUKITIS ,INC	09/04/96		FOLDING AND INSERTING		52.35
10-15	P1 7CA08000008	HON. NANCY PELOSI	09/20/96		PHOTO ENLARGEMENT		10.52
10-15	P1 7CA08000006	MICHELLE GRIFKA	05/31/96		PHOTO DEVELOPING		80.29
10-22	P1 7CA08000016	PUBLIC PRINTER	09/05/96		LETTERHEAD		154.00
10-23	P2 6CA08000005	BETHESDA ENGRAVERS	10/18/96	10/20/96	OFFICE SUPPLIES		72.27
10-23	P2 6CA08000005	DO	10/18/96	10/20/96	OFFICE SUPPLIES		24.50

10-23	P2	6CA08000005	BETHESDA ENGRAVERS	10/18/96	10/20/96	OFFICE SUPPLIES	4.90
10-29	P1	7CA08000026	KINKOS	09/16/96		COPYING	9.75
11-06	P1	7CA08000031	DAVID L. ANDRUKITIS ,INC	08/08/96	08/19/96	FOLD & INSERT	88.60
11-06	P1	7CA08000031	DO	07/30/96		PRINTING LETTER	375.40
11-06	P1	7CA08000041	STATEWIDE INFORMATION SYSTEMS	04/15/96		PRINTING AND LABELING	1,764.62
11-21	P1	7CA08000042	STUDIO F	09/08/96		PHOTOGRAPHER AND PHOTOS	653.17
11-22	P1	7CA08000047	HON. NANCY PELOSI	10/31/96		FRAMING COSTS	70.19
12-10	P1	7CA08000061	KINKOS	09/16/96		COPYING	9.75
12-18	P1	7CA08000069	DO	11/01/96		COPYING	119.00
12-18	P1	7CA08000073	US CAPITOL HISTORICAL SOCIETY	11/21/96		PRINTING AND SHIPPING	1,315.00
12-31	S3	96366000089		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	19.20
						PRINTING AND REPRODUCTION TOTALS:	4,823.51
		OTHER SERVICES					
10-01	P1	6CA08000085	ALLEN S PRESS CLIPPING BUREAU	07/27/96	08/27/96	PRESS CLIPPINGS	46.00
10-08	P1	7CA08000005	IMANI INTERPRETING	07/27/96		INTERPRETING FOR TOWN MEETING	165.00
10-28	P1	7CA08000022	VIDEO MONITORING SERVICE OF AM	10/03/96		MONITORING REPORT	47.30
11-21	P1	7CA08000043	ALLEN S PRESS CLIPPING BUREAU	09/26/96	10/28/96	CLIPPING	46.00
12-18	P1	7CA08000068	DO	11/26/96		PRESS CLIPS	46.00
12-18	P1	7CA08000068	DO	09/26/96		PRESS CLIPS	46.00
						OTHER SERVICES TOTALS:	396.30
		SUPPLIES AND MATERIALS					
10-01	P2	6CA08000002	CANON USA, INC	08/07/96	08/20/96	OFFICE SUPPLIES	457.50
10-01	P1	6CA08000083	FAR EASTERN ECONOMIC REVIEW	05/14/96		SUBSCRIPTION	50.71
10-01	P1	6CA08000086	NEW YORK TIMES SALES INC.	08/24/96	11/22/96	SUBSCRIPTION	123.50
10-16	P1	7CA08000014	OFFICE DEPOT	08/22/96		OFFICE SUPPLIES	5.27
10-16	P1	7CA08000014	DO	08/19/96		OFFICE SUPPLIES	116.35
10-18	P1	7CA08000010	ALHAMBRA DRINKING WATER	08/20/96	09/17/96	DISTRICT BOTTLED WATER	48.00
10-18	P1	7CA08000013	GENERAL SERV. ADMINISTRATION	08/31/96		DIST OFFICE SUPPLIES	175.57
10-22	P1	7CA08000018	CHRISTIAN SCIENCE MONITOR	10/07/96	10/07/97	YEARLY SUBSCRIPTION	168.00
10-25	P2	6CA08000006	BT GINNS C/O BT GINNS PROD INT	10/18/96	10/20/96	OFFICE SUPPLIES	54.40
10-25	P2	6CA08000006	DO	10/18/96	10/20/96	OFFICE SUPPLIES	74.40
10-28	P1	7CA08000021	CONGR. MANAGEMENT FOUNDATION	05/31/96		CONG INTERNS HANDBOOK	30.00
10-28	P1	7CA08000023	OFFICE DEPOT	09/19/96		OFFICE SUPPLIES	1.88
10-28	P1	7CA08000020	THE WASHINGTON POST	11/12/96	11/11/97	YEARLY SUBSCRIPTION	132.60
10-29	P1	7CA08000027	AQUA COOL	09/09/96	09/30/96	DC BOTTLED WATER	51.55
10-29	P1	7CA08000024	SAN FRANCISCO NEWSPAPER AGENCY	10/06/96	11/30/96	EXAMINER SUBS	28.80
10-31	S1	96305000056		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	454.28
11-06	P1	7CA08000030	ALHAMBRA DRINKING WATER	07/23/96	08/19/96	DO BOTTLED WATER	31.20
11-06	P1	7CA08000036	DO	09/18/96	10/15/96	BOTTLED WATER	48.00
11-06	P1	7CA08000033	AQUA COOL	08/12/96	08/31/96	DC BOTTLED WATER	84.15
11-06	P1	7CA08000035	CALIFORNIA JOURNAL	01/01/97	01/01/98	YEARLY SUBSCRIPTION	37.95
11-06	P1	7CA08000039	OFFICE DEPOT	09/25/96		OFFICE SUPPLIES	25.66
11-06	P1	7CA08000039	DO	09/25/96		OFFICE SUPPLIES	13.28
11-06	P1	7CA08000041	STATEWIDE INFORMATION SYSTEMS	07/02/96		OFFICE SUPPLIES	985.78
11-07	P1	7CA08000038	VIDEO MONITORING SERVICE OF AM	10/03/96		MONITORING REPORT	333.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. NANCY PELOSI -CON.							
11-21	P1 7CA08000045	OFFICE DEPOT	10/16/96		OFFICE SUPPLIES		23.86
11-22	P1 7CA08000046	LEADERSHIP DIRECTORIES, INC.	09/20/96		FEDERAL YELLOW BOOK		250.00
11-22	P1 7CA08000048	OFFICE DEPOT	09/26/96		OFFICE SUPPLIES		11.28
11-30	S1 96335000059		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		365.24
11-30	CR 7OPAC7002	FAR EASTERN ECONOMIC REIVIEW			UNAVAILABLE CHECK CANCELLATION		-199.00
12-10	P1 7CA08000057	GENERAL SERV. ADMINISTRATION	10/31/96		OFFICE SUPPLIES		178.41
12-10	P1 7CA08000055	MCKESSON WATER PRODUCTS	10/16/96	11/12/96	BOTTLED WATER		58.00
12-10	P1 7CA08000054	THE NEW YORK TIMES	10/07/96	10/05/97	SUBSCRIPTION		29.95
12-17	P1 7CA08000064	AQUA COOL	10/08/96	10/31/96	BOTTLED WATER		57.20
12-17	P1 7CA08000065	SAN FRANCISCO NEWSPAPER AGENCY	12/01/96	01/25/97	SUBSCRIPTION		28.80
12-18	P1 7CA08000071	NEW YORK TIMES SALES INC.	11/23/96	02/21/97	SUBSCRIPTION		123.50
12-18	P2 6CA08000004	SOFTWARE SPECTRUM	12/11/96	12/20/96	OSS COMPUTER SOFTWARE		51.00
12-18	P1 7CA08000072	TINA TADESSA HARDING	08/01/96	08/31/96	NEWSPAPERS FOR D.O.		5.50
12-18	P1 7CA08000072	DO	09/01/96	09/30/96	NEWSPAPER FOR D.O.		5.00
12-18	P1 7CA08000072	DO	10/01/96	10/31/96	NEWSPAPERS FOR D.O.		5.25
12-27	P1 7CA08000077	GENERAL SERV. ADMINISTRATION	11/20/96		OFFICE SUPPLIES		140.17
12-27	P1 7CA08000076	OFFICE DEPOT	11/14/96		OFFICE SUPPLIES		19.61
12-27	P1 7CA08000076	DO	11/14/96		OFFICE SUPPLIES		374.00
12-31	S1 96366000055		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		220.21
					SUPPLIES AND MATERIALS TOTALS:		5,279.83
EQUIPMENT							
10-31	S2 96305000451		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,362.46
11-30	S2 96335000481		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,362.46
12-18	P2 6CA08000004	SOFTWARE SPECTRUM	12/11/96	12/20/96	OSS COMPUTER SOFTWARE		530.00
12-31	S2 96366000424		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,362.46
					EQUIPMENT TOTALS:		7,617.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,634.59
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS99611A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,185.52
11-25	P4 7USOS109611	DO	10/01/96	10/31/96	FRANKED MAIL		563.86
12-31	P4 7USPS119611	DO	11/01/96	11/30/96	FRANKED MAIL		533.57
					FRANKED MAIL TOTALS:		2,282.95
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,282.95
					OFFICE TOTALS:		224,917.54

1996 HON. COLLIN C PETERSON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	556,350.79	142,599.99
TRAVEL	56,988.91	10,349.60
RENT, COMMUNICATION, UTILITIES	52,105.31	13,982.28
PRINTING AND REPRODUCTION	1,716.22	288.10
OTHER SERVICES	3,035.70	1,525.00
SUPPLIES AND MATERIALS	17,550.86	4,563.81
EQUIPMENT	50,048.42	9,283.33
OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,796.21	182,592.11

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,980.99	1,613.60
OFFICIAL MAIL ALLOWANCE TOTALS:	5,980.99	1,613.60
OFFICE TOTALS:	743,777.20	184,205.71

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARRETT,JOANNA M	10/01/96	12/31/96	EXECUTIVE ASSISTANT	7,500.00
BERTRAM,MARY	10/01/96	12/31/96	STAFF ASSISTANT	7,500.00
BROWNELL,MARK DAVID	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	13,749.99
EKEN,WILLIS	10/01/96	12/31/96	STAFF ASSISTANT	6,875.01
FERBER,CALVIN D	10/01/96	12/31/96	PART-TIME EMPLOYEE	1,200.00
FISCHER,JOHN ALEXANDER	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,999.99
HAGERTY,DANA	10/01/96	12/31/96	PRESS SECRETARY	9,000.00
HAMS,DEBORAH L	10/01/96	12/31/96	STAFF ASSISTANT	7,500.00
JOHNSON,JOANNE C	10/01/96	12/31/96	ECONOMIC DEVELOPMENT OFFICER	9,000.00
JOSEPHSON,SHARON	10/01/96	12/31/96	DISTRICT STAFF ASSISTANT	9,000.00
LAREW,ROBERT L	11/19/96	12/31/96	SENIOR POLICY ADVISOR	5,250.00
LOEHR,ALCUIN G	10/01/96	12/31/96	PART-TIME EMPLOYEE	1,200.00
MERDAN,TONI	10/01/96	12/31/96	SR ECONOMIC DEVELOPMENT OFFICER	13,250.01
NELSON,SYDNEY GEORGE	10/01/96	12/31/96	STAFF ASSISTANT	6,000.00
PETERSON,ARLETTE J	10/01/96	12/31/96	STAFF ASSISTANT	6,999.99
PICK,MAYNARD J	10/01/96	12/31/96	STAFF ASSISTANT	7,500.00
SLAYTON,CHERYL E	10/01/96	12/31/96	SCHEDULER	6,875.01
STOCK,ALLISON	10/01/96	12/31/96	STAFF ASSISTANT	6,999.99
VEVERKA,STEVEN E	12/04/96	12/31/96	STAFF ASSISTANT	2,700.00
WESTLUND,HEATHER D	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,500.00
			PERSONNEL COMPENSATION TOTALS:	142,599.99

TRAVEL

10-01 P1 6MN07000165 HON. COLLIN PETERSON	09/20/96	09/23/96	PLANE	446.00
10-01 P1 6MN07000165 DO	09/20/96	09/23/96	PRIVATE AUTO	387.00
10-09 P1 7MN07000001 DARIN WALD	09/18/96		MILEAGE (510 MILES @ .25)	127.50
10-09 P1 7MN07000007 DEBORAH L HAMS	07/11/96	09/20/96	STAFF DISTRICT TRAVEL	92.75
10-09 P1 7MN07000008 MAYNARD J PICK	09/12/96	09/30/96	STAFF DISTRICT TRAVEL	148.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. COLLIN C PETERSON -CON.							
10-09	P1 7MN07000005	SYDNEY GEORGE NELSON	09/05/96	09/18/96	MILEAGE FOR DIST TRAVEL		48.50
10-10	P1 7MN07000011	HON. COLLIN PETERSON	09/29/96		PLANE		223.00
10-10	P1 7MN07000011	DO	09/29/96		PRIVATE PLANE		167.00
10-10	P1 7MN07000011	DO	09/29/96		TAXI		20.00
10-17	P1 7MN07000013	ALLISON STOCK	09/24/96		STAFF DISTRICT TRAVEL		37.00
10-17	P1 7MN07000014	CALVIN K FERBER	09/08/96	09/28/96	STAFF DISTRICT TRAVEL		80.50
10-17	P1 7MN07000017	HON. COLLIN PETERSON	09/20/96	10/02/96	LODGING		64.67
10-17	P1 7MN07000017	DO	09/20/96	10/02/96	PLANE		227.00
10-21	P1 7MN07000019	DARIN WALD	10/11/96		DISTRICT TRAVEL		23.00
10-23	P1 7MN07000023	HON. COLLIN PETERSON	10/09/96	10/13/96	MEALS		136.34
10-23	P1 7MN07000023	DO	10/09/96	10/13/96	PRIVATE AUTO		1,327.00
10-24	P9 MN0703L9611	WORNER AUTO	10/01/96	10/31/96	LEASED AUTO		600.00
10-29	P1 7MN07000026	COMFORT INN OF ST. CLOUD	10/08/96		LODGING		106.89
10-29	P1 7MN07000028	HON. COLLIN PETERSON	10/14/96	10/20/96	LODGING		62.38
10-29	P1 7MN07000028	DO	10/14/96	10/20/96	PRIVATE PLANE		599.00
11-04	P1 7MN07000031	MAYNARD J PICK	10/31/96		STAFF TRAVEL TO ISTEA CONF.		42.25
11-07	P1 7MN07000029	JOANNE C JOHNSON	09/20/96	09/26/96	MILEAGE DISTRICT TRAVEL		123.75
11-07	P1 7MN07000029	DO	09/07/96	09/11/96	AIR MSP-DC-MSP		287.00
11-07	P1 7MN07000029	DO	09/09/96	09/11/96	MEALS		39.75
11-07	P1 7MN07000029	DO	09/07/96	09/11/96	TAXIS AND AIRPORT PARKING		51.00
11-20	P1 7MN07000036	HON. COLLIN PETERSON	10/25/96	11/11/96	LODGING		68.17
11-20	P1 7MN07000036	DO	10/25/96	11/11/96	PLANE		222.00
11-20	P1 7MN07000036	DO	10/25/96	11/11/96	PRIVATE PLANE		167.00
11-21	P9 MN0703L9612	WORNER AUTO	11/01/96	11/30/96	LEASED AUTO		600.00
11-26	P1 7MN07000041	COMFORT INN OF ST. CLOUD	04/02/96	10/31/96	LODGING		902.80
11-26	P1 7MN07000037	JOANNE C JOHNSON	10/09/96	10/29/96	MILEAGE DISTRICT TRAVEL		223.25
12-10	P1 7MN07000044	COMFORT INN OF ST. CLOUD	11/13/96		LODGING		151.80
12-10	P1 7MN07000046	SYDNEY GEORGE NELSON	10/15/96	10/16/96	STAFF DISTRICT TRAVEL		101.75
12-12	P1 7MN07000053	HON. COLLIN PETERSON	11/23/96	12/02/96	PLANE		501.00
12-12	P1 7MN07000053	DO	11/23/96	12/02/96	PRIVATE PLANE		627.00
12-20	P9 MN0703L9613	WORNER AUTO	12/01/96	12/31/96	LEASED AUTO		600.00
12-26	P1 7MN07000055	COMFORT INN OF ST. CLOUD	12/11/96		LODGING FOR ROB LAREW		42.55
12-26	P1 7MN07000061	HON. COLLIN PETERSON	12/05/96		PLANE		314.00
12-26	P1 7MN07000054	SYDNEY GEORGE NELSON	12/01/96		MILEAGE		150.75
12-26	P1 7MN07000059	TONI MERDAN	10/31/96	11/12/96	MILEAGE		92.00
12-26	P1 7MN07000059	DO	09/13/96	09/24/96	MILEAGE		117.75
						TRAVEL TOTALS:	10,349.60

RENT, COMMUNICATION, UTILITIES

10-09	P1	7MN07000003	CELLULAR 2000	08/31/96		CELLULAR PHONE ACCT # 00115154	45.57
10-09	P1	7MN07000002	FEDERAL EXPRESS CORP	09/03/96	09/06/96	EXPRESS MAIL-ACCT# 1436-5779-5	6.90
10-09	P1	7MN07000004	DO	08/30/96		EXP MAIL-ACCT # 1436-5779-5	31.00
10-09	P1	7MN07000010	TEKSTAR CABLE	10/01/96		CABLE SERVICE FOR DL	19.69
10-17	P1	7MN07000015	TCI OF CENTRAL MINNESOTA	10/06/96	11/05/96	CABLE SERVICE FOR WP	25.86
10-21	P1	7MN07000022	FEDERAL EXPRESS CORP	09/20/96		EXPRESS MAIL-ACCT #1436-5779-5	9.90
10-24	P9	MN0703R9611	LAKE AVENUE PLAZA	10/01/96	10/31/96	DETROIT LAKES, MN .....-RENT	900.00
10-24	P9	MN0702R9611	MINNESOTA ASSN OF WHEAT GROWER	10/01/96	10/31/96	RED LAKE FALLS, MN .....-RENT	200.00
10-24	P9	MN0704R9611	MINNESOTA ASSOC OF WHEAT GROWE	10/01/96	10/31/96	RED LAKE FALLS, MN	316.41
10-24	P9	MN0701R9611	SECOND STREET .....PARTNERSH	10/01/96	10/31/96	WAITE PARK, MN .....-RENT	916.35
10-29	P1	7MN07000025	CELLULAR 2000	09/30/96		CELLULAR PHONE ACCT #00115154	21.24
10-29	P1	7MN07000024	FEDERAL EXPRESS CORP	10/04/96		EXPRESS MAIL-ACCT #1436-5779-5	3.45
10-29	P1	7MN07000024	DO	10/11/96		EXPRESS MAIL-ACCT #1436-5779-5	34.82
10-31	S5	96305000523		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	49.00
10-31	S5	96305000954		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	200.01
10-31	S5	96305001389		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31	S5	96305001814		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	39.99
10-31	S5	96305002247		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	150.00
10-31	S5	96305002688		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	1,370.31
11-04	P1	7MN07000033	FEDERAL EXPRESS CORP	10/26/96		EXPRESS MAIL-ACCT # 14365779-5	8.54
11-21	P9	MN0703R9612	LAKE AVENUE PLAZA	11/01/96	11/30/96	DETROIT LAKES, MN .....-RENT	900.00
11-21	P9	MN0702R9612	MINNESOTA ASSN OF WHEAT GROWER	11/01/96	11/30/96	RED LAKE FALLS, MN .....-RENT	200.00
11-21	P9	MN0704R9612	MINNESOTA ASSOC OF WHEAT GROWE	11/01/96	11/30/96	RED LAKE FALLS, MN	316.41
11-21	P9	MN0701R9612	SECOND STREET .....PARTNERSH	11/01/96	11/30/96	WAITE PARK, MN .....-RENT	916.35
11-26	SV	7A901000089	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/11/96	25.00
11-26	P1	7MN07000038	TEKSTAR CABLE	11/01/96		CABLE SERVICE FOR DL	19.69
11-30	S4	96335000011		10/01/96	10/31/96	RECORDING (TRANSFER)	5.70
11-30	S5	96335000522		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	49.00
11-30	S5	96335000954		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	183.41
11-30	S5	96335001389		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	510.45
11-30	S5	96335001813		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	39.99
11-30	S5	96335002245		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	96335002686		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	681.00
12-10	P1	7MN07000050	CELLULAR 2000	10/31/96		CELLULAR PHONE	42.48
12-10	P1	7MN07000047	TCI OF CENTRAL MINNESOTA	11/16/96		CABLE SERIVCE	25.86
12-20	P9	MN0703R9613	LAKE AVENUE PLAZA	12/01/96	12/31/96	DETROIT LAKES, MN .....-RENT	900.00
12-20	P9	MN0704R9613	MINNESOTA ASSOC OF WHEAT GROWE	12/01/96	12/31/96	RED LAKE FALLS, MN	316.41
12-20	P9	MN0701R9613	SECOND STREET .....PARTNERSH	12/01/96	12/31/96	WAITE PARK, MN .....-RENT	916.35
12-26	P1	7MN07000058	FEDERAL EXPRESS CORP	09/20/96		EXPRESS MAIL	14.19
12-26	P1	7MN07000060	DO	11/02/96		EXPRESS MAIL	7.24
12-31	S4	96366000024		11/01/96	11/30/96	RECORDING (TRANSFER)	59.40
12-31	S5	96366000519		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	49.00
12-31	S5	96366000951		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	136.68
12-31	S5	96366001386		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	533.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. COLLIN C PETERSON -CON.							
12-31	S5 96366001811		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		47.98
12-31	S5 96366002245		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		150.00
12-31	S5 96366002686		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		1,941.67
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,982.28
	PRINTING AND REPRODUCTION						
10-09	P1 7MN07000009	DAVID L. ANDRUKITIS ,INC	08/21/96	09/11/96	PRINTING SERVICES		197.75
11-07	P1 7MN07000030	DO	10/19/96		FOLDING AND INSERTING LETTERS		43.05
12-10	P1 7MN07000042	DO	11/14/96		PRINTING SERVICES		37.30
12-10	P1 7MN07000049	DO	11/26/96		PRINTING SERVICE		10.00
					PRINTING AND REPRODUCTION TOTALS:		288.10
	OTHER SERVICES						
10-09	P1 7MN07000006	WEST CENTRAL INITIATIVE	10/03/96		ECONOMIC DEV CONFERENCE-TONI		1,200.00
10-21	P1 7MN07000018	GUNDERSON COMPANIES	09/01/96	09/28/96	CLEANING DETROIT LAKES		100.00
12-10	P1 7MN07000045	LAKE AVENUE PLAZA	11/01/96		CLEANING DETROIT LAKES		100.00
12-26	P1 7MN07000057	GUNDERSON COMPANIES	10/27/96	11/30/96	CLEANING DETROIT LAKES		125.00
					OTHER SERVICES TOTALS:		1,525.00
	SUPPLIES AND MATERIALS						
10-01	P2 6MN07000006	ACCUCOM SYSTEMS CORP	09/13/96	09/20/96	OFFICE SUPPLIES		320.00
10-17	P1 7MN07000012	GROVER-LINDBERG	09/25/96		GAS AND MAINT ON LEASED CAR		53.97
10-17	P1 7MN07000016	POLK AND CO.	10/01/96		CITY FOR SR. CLOUD		126.00
10-21	P1 7MN07000021	AQUA COOL	09/30/96		WATER - ACCT #12010605		50.85
10-21	P1 7MN07000020	GARTNER S OFFICE PRODUCTS	09/25/96		OFFICE SUPPLIES FOR WP		22.03
10-29	P1 7MN07000027	CONGR. MANAGEMENT FOUNDATION	10/22/96		INFORMATION PUBLICATIONS		35.00
10-31	S1 96305000277		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		675.27
11-04	P1 7MN07000034	CONGRESSIONAL QUARTERLY, INC	01/26/97	01/26/98	SUBSCRIPTION		1,148.00
11-04	P2 7MN07000001	GLOBAL COMPUTER SUPPLIES	10/25/96	10/30/96	OSS COMPUTER SUPPLIES		22.95
11-04	P2 7MN07000001	DO	10/25/96	10/30/96	OSS COMPUTER SUPPLIES		34.52
11-04	P1 7MN07000035	NATIONAL JOURNAL	02/01/97	02/01/98	SUBSCRIPTION RENEWAL		987.00
11-04	P1 7MN07000032	WEST PUBLISHING CORP.	10/16/96		US ANNOTATED CODES 290-705-746		82.50
11-26	P1 7MN07000040	GARTNER S OFFICE PRODUCTS	10/31/96		OFFICE SUPPLIES FOR WP		34.45
11-26	P1 7MN07000039	GROVER-LINDBERG	10/25/96		GAS MAINTENANCE ON LEASED CAR		61.77
11-30	S1 96335000284		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		389.36
12-10	P1 7MN07000051	AQUA COOL	10/31/96		WATER ACCT #12010605		45.30
12-10	P1 7MN07000043	DARIN WALD	11/04/96		PROJECT SUPPLIES		52.27
12-10	P1 7MN07000048	QUILL CORPORATION	11/26/96		OFFICE SUPPLIES		188.08
12-26	P1 7MN07000056	AQUA COOL	11/30/96		WATER		50.85
12-26	P1 7MN07000059	TONI MERDAN	11/12/96		CAR WASH FOR LEASED VEHICLE		11.65
12-26	P1 7MN07000059	DO	09/24/96		GAS FOR LEASED CAR		17.58
12-31	S1 96366000279		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		154.41

				SUPPLIES AND MATERIALS TOTALS:	4,563.81
EQUIPMENT					
10-31 S2 96305000437	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,106.39
11-30 S2 96335000461	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,097.70
12-31 S2 96366000406	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,079.24
				EQUIPMENT TOTALS:	9,283.33
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	182,592.11
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS99611A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		933.91
11-25 P4 7USOS109611 DO	10/01/96	10/31/96	FRANKED MAIL		443.59
12-31 P4 7USPS119611 DO	11/01/96	11/30/96	FRANKED MAIL		236.10
				FRANKED MAIL TOTALS:	1,613.60
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,613.60
				OFFICE TOTALS:	184,205.71

1996 HON. PETE PETERSON

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	571,695.26	136,986.68
TRAVEL	15,888.07	2,472.38
RENT, COMMUNICATION, UTILITIES	43,599.54	10,751.04
PRINTING AND REPRODUCTION	612.98	147.00
OTHER SERVICES	84.00	0.00
SUPPLIES AND MATERIALS	6,248.65	-15.22
EQUIPMENT	36,517.10	9,171.54
OFFICIAL EXPENSES OF MEMBERS TOTALS:	674,645.60	159,513.42
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	4,552.33	1,328.73
OFFICIAL MAIL ALLOWANCE TOTALS:	4,552.33	1,328.73
OFFICE TOTALS:	679,197.93	160,842.15

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BYE,KATHERINE J	10/01/96	12/31/96	PART-TIME EMPLOYEE	300.00
DAVIS,KENNETH L	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	16,500.00
FARMER,SUZANNE F	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	27,058.50
HAMPTON,LESLIE A	10/01/96	10/11/96	STAFF ASSISTANT	611.11
HILL,JOHN S	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	13,500.00
HOLLAND,GAIL D	10/01/96	10/10/96	REGIONAL REPRESENTATIVE	833.33
JAMES,BRENT A	10/01/96	12/31/96	STAFF ASSISTANT	3,067.05
MCADORY,JOCELYNNE P	10/03/96	12/31/96	STAFF ASSISTANT	5,866.67
MIKELL,HAROLD K	10/01/96	12/31/96	STAFF ASSISTANT	3,500.01
NETTLE,ANGELINA JANE	10/01/96	12/31/96	STAFF ASSISTANT	5,000.01
SEMMEL,KATHLEEN A	10/01/96	12/31/96	EXECUTIVE ASSISTANT	20,499.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PETE PETERSON -CON.							
		STRICKLAND,BETH A	10/01/96	12/31/96	DISTRICT MANAGER		14,250.00
		YOUNG,EVE ALEXANDER	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		26,000.01
					PERSONNEL COMPENSATION TOTALS:		136,986.68
	TRAVEL						
10-01	P1 6FL02000090	SUZANNE F FARMER	09/20/96	09/20/96	TAXI TO AND FROM STATE DEPT		12.00
10-16	P1 7FL02000003	HAROLD K MIKELL	09/10/96	09/26/96	MILEAGE IN DISTRICT		295.50
10-25	P1 7FL02000011	HON. DOUGLAS "PETE"PETERSON	10/20/96		TAXI NAT'L A/P TO CAPITOL HILL		15.00
10-29	P1 7FL02000014	HON. PETE PETERSON	10/07/96		TAXI NAT'L TO CAPITOL HILL		10.00
10-29	P1 7FL02000015	DO	09/06/96	09/08/96	AIRFARE TO AND FROM DISTRICT		534.00
11-20	P1 7FL02000017	HAROLD K MIKELL	10/16/96	10/16/96	MILEAGE IN DISTRICT		93.00
11-20	P1 7FL02000016	KENNETH L DAVIS	10/02/96	10/15/96	MILEAGE IN DISTRICT		86.70
12-04	P1 7FL02000026	HON. PETE PETERSON	11/26/96	11/26/96	AIRFARE TO DISTRICT TC# 5350		218.00
12-04	P1 7FL02000026	DO	11/30/96	11/30/96	TAXI NAT'L TO CAPITOL HILL		12.00
12-04	P1 7FL02000026	DO	11/30/96	11/30/96	ONE WAY TICKET FROM DISTRICT TO DC-OTHER HALF OF TC 9395 PAID ON VC 1042-700 TC# 5349		210.50
12-10	P1 7FL02000027	KATHLEEN A SEMMEL	05/10/96	11/26/96	MILEAGE TO NAT'L FROM CAPITOL		15.00
12-10	P1 7FL02000029	SUZANNE F FARMER	12/02/96	12/03/96	ROUNDTRIP AIRFARE TO AND FROM DISTRICT TC #5340		436.00
12-10	P1 7FL02000029	DO	12/02/96	12/03/96	CAR RENTAL DISTRICT		28.04
12-10	P1 7FL02000029	DO	12/02/96	12/03/96	LODGING IN DISTRICT		107.82
12-12	P1 7FL02000031	HON. PETE PETERSON	11/29/96	11/30/96	CAR RENTAL IN DISTRICT		147.81
12-12	P1 7FL02000033	KENNETH L DAVIS	12/02/96	12/03/96	MILEAGE IN DISTRICT		103.20
12-24	P1 7FL02000037	HON. PETE PETERSON	11/29/96	11/30/96	CAR RENTAL IN DISTRICT		147.81
					TRAVEL TOTALS:		2,472.38
	RENT, COMMUNICATION, UTILITIES						
10-10	P1 7FL02000002	FEDERAL EXPRESS CORP	09/12/96		OVERNIGHT PACKAGE		3.45
10-10	P1 7FL02000001	360 COMMUNICATIONS CO	09/26/96	10/25/96	PORTABLE PHONE FOR PANAMA CITY		24.95
10-10	P1 7FL02000001	DO	09/13/96	10/12/96	PORT PHONES FOR TALL OFFICE		25.81
10-17	P1 7FL02000004	MAIL BOXES ETC #2092	06/01/96		POSTAGE		51.04
10-21	P1 7FL02000007	COMCAST CABLE	10/07/96	11/06/96	CABLE SERVICE		21.01
10-21	P1 7FL02000005	FEDERAL EXPRESS CORP	09/20/96	09/27/96	OVERNIGHT PACKAGES		7.14
10-21	P1 7FL02000006	360 COMMUNICATIONS CO	10/10/96	11/09/96	PORTABLE PHONE FOR MEMBER		31.67
10-24	P9 FL0201R9611	SILVERTRACE, INC.	10/01/96	10/31/96	TALLAHASSEE, FL -RENT		1,687.40
10-25	P1 7FL02000010	FEDERAL EXPRESS CORP	09/30/96	10/01/96	OVERNIGHT PACKAGES		7.62
10-29	P1 7FL02000013	360 COMMUNICATIONS CO	10/13/96	11/12/96	PORTABLE PHONE TALLA OFFICE		24.95
10-31	S5 96305000522		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		120.50
10-31	S5 96305000953		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		507.55
10-31	S5 96305001388		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		575.15
10-31	S5 96305001813		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		71.98
10-31	S5 96305002246		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 96305002687		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		186.64
11-21	P1 7FL02000019	FEDERAL EXPRESS CORP	11/01/96		OVERNIGHT PACKAGE		3.57

11-21	P1	7FL02000020	FEDERAL EXPRESS CORP	10/10/96	10/17/96	OVERNIGHT PACKAGE	7.79
11-21	P1	7FL02000020	DO	10/22/96	10/24/96	OVERNIGHT PACKAGE	6.95
11-21	P9	FL0201R9612	SILVERTRACE, INC.	11/01/96	11/30/96	TALLAHASSEE, FL -RENT	1,687.40
11-21	P1	7FL02000021	360 COMMUNICATIONS CO	10/26/96	11/25/96	PORTABLE PHONE PANAMA CITY	24.95
11-27	P1	7FL02000022	COMCAST CABLE	11/07/96	12/06/96	CABLE SERVICE	23.41
11-30	S4	96335000012		10/01/96	10/31/96	RECORDING (TRANSFER)	7.20
11-30	S5	96335000521		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	120.50
11-30	S5	96335000953		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	520.36
11-30	S5	96335001388		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	499.35
11-30	S5	96335001812		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	43.98
11-30	S5	96335002244		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	96335002685		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	210.73
12-03	P1	7FL02000023	360 COMMUNICATIONS CO	11/10/96	12/09/96	CELLULAR SERVICE	24.95
12-03	P1	7FL02000024	DO	11/13/96	12/12/96	PORTABLE PHONE TALL OFFICE	24.95
12-09	P1	7FL02000028	FEDERAL EXPRESS CORP	11/06/96	11/08/96	OVERNIGHT PACKAGES	10.47
12-10	P1	7FL02000030	DO	11/08/96		OVERNIGHT PACKAGE	3.67
12-17	P1	7FL02000035	COMCAST CABLE	12/07/96	01/06/97	CABLE SERVICE	23.97
12-20	P9	FL0201R9613	SILVERTRACE, INC.	12/01/96	12/31/96	TALLAHASSEE, FL -RENT	1,687.40
12-27	P1	7FL02000038	COMCAST CABLE	12/07/96		CABLE BILL	19.75
12-27	P1	7FL02000036	FEDERAL EXPRESS CORP	11/21/96		OVERNIGHT PACKAGE	3.45
12-31	S4	96366000025		11/01/96	11/30/96	RECORDING (TRANSFER)	5.70
12-31	S5	96366000518		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	120.50
12-31	S5	96366000950		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	449.61
12-31	S5	96366001385		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	468.25
12-31	S5	96366001810		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	53.98
12-31	S5	96366002244		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	96366002685		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	204.34
12-31	DG	7GSA1231510	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-30 WEST GOVERNMENT ST	877.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,751.04
		PRINTING AND REPRODUCTION					
12-12	P1	7FL02000032	SHRED-IT TALLAHASSEE	12/04/96		SHREDDING FOR CLOSING OF TALLAHASSEE OFFICE	147.00
						PRINTING AND REPRODUCTION TOTALS:	147.00
		SUPPLIES AND MATERIALS					
10-29	P1	7FL02000012	AQUA COOL	09/30/96		WATER FOR CONSTITUENTS	39.25
10-31	S1	96305000128		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-171.88
11-13	P2	7FL02000001	LANIER WORLDWIDE, INC.	11/06/96	11/20/96	OSS OFFICE SUPPLIES	100.10
11-21	P1	7FL02000018	OFFICE DEPOT	10/11/96		SUPPLIES FOR TALLAHASSEE	34.65
11-30	S1	96335000132		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-127.67
12-03	P1	7FL02000025	AQUA COOL	10/31/96		WATER FOR CONSTITUENTS	33.60
12-18	P1	7FL02000034	KATHLEEN A. FOSTER	12/05/96		SUPPLIES TO CLOSE OUT OFFICE	21.93
12-31	S1	96366000128		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	54.80
						SUPPLIES AND MATERIALS TOTALS:	-15.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. PETE PETERSON -CON.						
EQUIPMENT						
10-31	S2 96305000195		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		3,066.08
11-30	S2 96335000200		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		3,066.08
12-31	S2 96366000181		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		3,039.38
				EQUIPMENT TOTALS:		9,171.54
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		159,513.42
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS99611A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		274.04
11-25	P4 7USOS109611	DO	10/01/96 10/31/96	FRANKED MAIL		860.47
12-31	P4 7USPS119611	DO	11/01/96 11/30/96	FRANKED MAIL		194.22
				FRANKED MAIL TOTALS:		1,328.73
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,328.73
				OFFICE TOTALS:		160,842.15
1996 HON. THOMAS PETRI						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	586,143.37	180,912.59
				TRAVEL	12,916.53	2,885.95
				RENT, COMMUNICATION, UTILITIES	37,418.11	8,871.10
				PRINTING AND REPRODUCTION	63,066.76	232.93
				SUPPLIES AND MATERIALS	14,082.58	3,209.35
				EQUIPMENT	33,406.78	9,009.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,034.13	205,121.30
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	11,972.61	2,751.27
				OFFICIAL MAIL ALLOWANCE TOTALS:	11,972.61	2,751.27
				OFFICE TOTALS:	759,006.74	207,872.57
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BIRSCHBACH,KATIE ANN	10/01/96 12/31/96	CASEWORKER/LEGISLATIVE ASST		6,474.99
		DOW,COURTNEY	10/01/96 12/31/96	CASEWORKER/LEGISLATIVE ASST		6,300.00
		FLADER,JOSEPH F	10/01/96 12/31/96	ADMINISTRATIVE ASSISTANT		27,058.50
		FRASSETTO,FRANK JOSEPH	10/01/96 12/31/96	STAFF ASSISTANT		14,120.68
		JELINSKI,EDMUND J	10/01/96 12/31/96	EXECUTIVE ASSISTANT		5,100.00
		KERKMAN-JUNG,SUE	10/01/96 12/31/96	DISTRICT DIRECTOR		19,250.01
		MARKOWITZ,RICHARD I	10/01/96 12/31/96	LEGIS ASST/SYSTEMS DIRECTOR		13,731.00
		MAXWELL,CARLOS	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		7,350.00
		RIDLEY,MARIE ELIZABETH	10/01/96 12/31/96	STAFF ASSISTANT		6,825.00

		SCHMIDT,MARY L	10/01/96	12/31/96	STAFF ASSISTANT	6,755.01
		SHEEHY,PATRICK J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,350.00
		TOWSE,LINDA J	10/01/96	12/31/96	CHIEF CASEWORKER/ OFFICE MANGER	20,370.00
		TRAMPE,PAUL D	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,962.41
		WETTSTEIN,CLARE M	10/01/96	12/31/96	STAFF ASSISTANT	12,589.99
		WHITFORD,NORMAN L	10/01/96	10/31/96	PART-TIME EMPLOYEE	825.00
		WRIGHT,NIELSON	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR	17,850.00
					PERSONNEL COMPENSATION TOTALS:	180,912.59
	TRAVEL					
10-01 P1	6WI06000091	HON THOMAS E PETRI	09/21/96	09/22/96	ROUND TRIP TO DISTRICT	304.00
10-08 P1	7WI06000001	NORMAN LAMONT WHITFORD	08/05/96	08/29/96	TRAVEL WITHIN DISTRICT	210.28
10-15 P1	7WI06000002	FRANK JOSEPH FRASSETTO	09/14/96	09/26/96	TRAVEL WITHIN THE DISTRICT	134.40
10-16 P1	7WI06000003	JOSEPH FLADER	10/01/96		STAFF TRAVEL TAXI	6.00
10-21 P1	7WI06000004	NORMAN LAMONT WHITFORD	08/28/96		FOOD	5.00
10-21 P1	7WI06000004	DO	08/29/96		LODGING	78.92
11-19 P1	7WI06000019	CLARE M WETTSTEIN	09/15/96	09/21/96	TRAVEL OUTSIDE DISTRICT	80.36
11-19 P1	7WI06000014	FRANK JOSEPH FRASSETTO	10/16/96	10/18/96	TRAVEL WITHIN THE DISTRICT	47.60
11-19 P1	7WI06000015	NORMAN LAMONT WHITFORD	09/03/96	09/25/96	OFFICIAL STAFF TRAVEL	257.60
11-19 P1	7WI06000015	DO	09/24/96	09/25/96	TRAVEL MEALS AND LODGING	52.78
11-20 P1	7WI06000018	HON THOMAS E PETRI	09/29/96	11/06/96	CAR FROM D.C. TO FOND DU LAC	465.92
11-20 P1	7WI06000018	DO	09/29/96	11/06/96	MEALS AND LODGING	170.65
11-20 P1	7WI06000018	DO	10/19/96	10/21/96	AIR TRAVEL DISTRICT TO D.C.	202.00
11-20 P1	7WI06000018	DO	09/29/96	11/06/96	INTERSTATE TOLLS	39.50
12-04 P1	7WI06000025	NORMAN LAMONT WHITFORD	10/02/96	10/31/96	TRAVEL WITHIN DISTRICT	269.08
12-04 P1	7WI06000025	DO	10/01/96		MEALS	10.97
12-04 P1	7WI06000025	DO	10/01/96		LODGING	46.80
12-18 P1	7WI06000026	FRANK JOSEPH FRASSETTO	11/07/96	11/21/96	TRAVEL WITHIN DISTRICT	145.60
12-23 P1	7WI06000032	CARLOS MAXWELL	12/03/96	12/03/96	CAB FARE	5.00
12-23 P1	7WI06000027	HON. THOMAS E PETRI	10/19/96	10/21/96	PARKING FEES	18.00
12-23 P1	7WI06000028	PATRICK SHEEHY	10/22/96	10/23/96	TRAVEL WITHIN THE DISTRICT	94.08
12-30 P1	7WI06000040	HON THOMAS E PETRI	12/16/96	12/16/96	AIR TRAVEL D.C. TO DISTRICT	202.00
12-30 P1	7WI06000040	DO	12/16/96	12/16/96	GAS	5.75
12-30 P1	7WI06000040	DO	12/16/96	12/16/96	RENTAL CAR	33.66
					TRAVEL TOTALS:	2,885.95
	RENT, COMMUNICATION, UTILITIES					
10-21 P1	7WI06000008	AMERITECH	09/01/96	09/30/96	DISTRICT TOLL CHARGES.	220.84
10-21 P1	7WI06000006	MARCUS CABLE	09/22/96	11/01/96	CABLE T.V. FOR DISTRICT	34.66
10-24 P9	WI0601R9611	PAUL REDEMANN	10/01/96	10/31/96	OSHKOSH, WI -RENT	410.00
10-24 P9	WI0602R9611	RICHARD .I. FREUND	10/01/96	10/31/96	FOND DU LAC,WI -RENT	1,082.00
10-31 S5	96305000524		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	45.65
10-31 S5	96305000955		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	471.94
10-31 S5	96305001390		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	351.94
10-31 S5	96305001815		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	88.00
10-31 S5	96305002248		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	60.00
10-31 S5	96305002689		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	393.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. THOMAS PETRI -CON.							
11-19	P1 7WI06000015	NORMAN LAMONT WHITFORD	07/31/96	08/27/96	OFFICIAL PHONE EXPENSES		11.35
11-19	P1 7WI06000016	UPS	10/05/96	10/11/96	EXPRESS MAIL CHARGES		8.25
11-21	P1 7WI06000022	AMERITECH	10/01/96	10/31/96	DIST OFFICE TOLL FREE PHONE		295.24
11-21	P9 WI0601R9612	PAUL REDEMANN	11/01/96	11/30/96	OSHKOSH, WI -RENT		410.00
11-21	P9 WI0602R9612	RICHARD J. FREUND	11/01/96	11/30/96	FOND DU LAC,WI -RENT		1,082.00
11-30	S5 96335000523		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		45.65
11-30	S5 96335000955		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		499.18
11-30	S5 96335001390		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		315.00
11-30	S5 96335001814		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		88.00
11-30	S5 96335002246		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		60.00
11-30	S5 96335002687		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		297.49
12-04	P1 7WI06000025	NORMAN LAMONT WHITFORD	09/03/96	10/26/96	OFFICIAL PHONE CHARGES		19.52
12-20	P9 WI0601R9613	PAUL REDEMANN	12/01/96	12/31/96	OSHKOSH, WI -RENT		410.00
12-20	P9 WI0602R9613	RICHARD J. FREUND	12/01/96	12/31/96	FOND DU LAC,WI -RENT		1,082.00
12-31	S4 96366000026		11/01/96	11/30/96	RECORDING (TRANSFER)		-65.00
12-31	S5 96366000520		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		45.65
12-31	S5 96366000952		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		429.40
12-31	S5 96366001387		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		315.00
12-31	S5 96366001812		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		88.00
12-31	S5 96366002246		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		60.00
12-31	S5 96366002687		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		215.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,871.10
	PRINTING AND REPRODUCTION						
10-21	P1 7WI06000005	NIELSON WRIGHT	09/24/96		PHOTO SERVICE		28.32
10-31	S3 96305000087		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		94.25
11-19	P1 7WI06000017	RAS INVESTMENTS, INC.	07/16/96		OFFICIAL PHOTO CHARGES		19.00
11-30	S3 96335000052		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		7.35
12-23	P1 7WI06000033	NIELSON WRIGHT	11/30/96	11/30/96	PHOTO CHARGES		76.66
12-31	S3 96366000079		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		7.35
					PRINTING AND REPRODUCTION TOTALS:		232.93
	SUPPLIES AND MATERIALS						
10-21	P1 7WI06000007	LA SURE'S INC	09/21/96		CATERING FOR ACADEMY DAY		289.98
10-31	S1 96305000508		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-340.98
11-12	P2 6WI06000002	INTELLIGENT SOLUTIONS	11/07/96	11/20/96	OSS COMPUTER SOFTWARE		22.95
11-19	P1 7WI06000010	FORTUNE	01/22/97	01/22/98	SUBSCRIPTION FOR WASH		57.00
11-19	P1 7WI06000013	LA SURE'S INC	09/21/96		EXPENSES ACADEMY DAY GATHERING		9.00
11-19	P1 7WI06000011	WEGENER OFFICE SUPPLY	10/18/96		OFFICE SUPPLIES FOR DISTRICT O		81.18
11-19	P1 7WI06000012	WISCONSIN COUNTIES ASSOCIATION	10/01/96		SUBSCRIPTION FOR DISTRICT		24.00
11-21	P1 7WI06000020	CAPITAL TIMES	12/11/96	12/11/97	SUBS FOR DISTRICT OFFICE		123.50
11-21	P1 7WI06000021	WINNECOME NEWS	11/01/96	11/01/97	SUBS FOR DISTRICT OFFICE		17.00
11-27	P2 7WI06000001	MONROE SYSTEMS	11/14/96	11/30/96	OSS OFFICE SUPPLIES		497.29

11-30 S1 96335000514		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-205.54
12-03 P1 7WI06000023	THE WASHINGTON POST	12/09/96	12/09/97	SUBS FOR WASHINGTON OFFICE	62.40
12-03 P1 7WI06000024	WALL STREET JOURNAL	01/24/96	01/24/97	SUBS FOR WASHINGTON OFFICE	164.00
12-23 P1 7WI06000034	THE MARQUETTE COUNTY TRIB.	12/01/96	12/01/97	SUBSCRIPTION FOR DISTRICT	19.00
12-23 P1 7WI06000035	WAUSHARA ARGUS	12/28/96	12/28/96	SUBSCRIPTION FOR DISTRICT	23.00
12-27 P1 7WI06000030	ADAMS TIMES-REPORTER	12/01/96	12/01/97	SUBSCRIPTION FOR DISTRICT	30.00
12-27 P1 7WI06000029	INVESTOR S BUSINESS DAILY	11/23/96	11/23/97	SUBSCRIPTION FOR WASH OFFICE	199.87
12-27 P1 7WI06000036	PLYMOUTH REVIEW	12/05/96	12/05/97	SUBSCRIPTION FOR DISTRICT	45.00
12-27 P1 7WI06000037	PORTAGE DAILY REGISTER	12/01/96	12/01/97	SUBSCRIPTION FOR DISTRICT	112.00
12-27 P1 7WI06000039	THE CASHTON RECORD	12/02/96	12/02/96	SUBSCRIPTION FOR DISTRICT	24.00
12-27 P1 7WI06000038	THE MARION ADVERTISER INC.	12/08/96	12/08/97	SUBSCRIPTION FOR DISTRICT	20.00
12-27 P1 7WI06000031	WAUPACA COUNTY POST	12/25/96	12/25/97	SUBSCRIPTION FOR DISTRICT	21.50
12-31 S1 96366000507		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,913.20
				SUPPLIES AND MATERIALS TOTALS:	3,209.35
EQUIPMENT					
10-31 S2 96305000419		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,702.67
11-30 S2 96335000447		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,678.84
12-31 S2 96366000386		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,627.87
				EQUIPMENT TOTALS:	9,009.38
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	205,121.30
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS99611A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,022.64
11-25 P4 7USOS109611	DO	10/01/96	10/31/96	FRANKED MAIL	1,225.09
12-31 P4 7USPS119611	DO	11/01/96	11/30/96	FRANKED MAIL	503.54
				FRANKED MAIL TOTALS:	2,751.27
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,751.27
				OFFICE TOTALS:	207,872.57

1996 HON. OWEN B PICKETT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	557,334.41	138,672.42
TRAVEL	15,319.49	2,933.07
RENT, COMMUNICATION, UTILITIES	54,060.92	14,160.33
PRINTING AND REPRODUCTION	15,120.80	2,980.11
OTHER SERVICES	3,545.82	773.82
SUPPLIES AND MATERIALS	20,368.17	6,001.80
EQUIPMENT	36,574.67	8,694.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,324.28	174,215.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. OWEN B PICKETT -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	40,246.80	2,877.78
					OFFICIAL MAIL ALLOWANCE TOTALS:	40,246.80	2,877.78
					OFFICE TOTALS:	742,571.08	177,093.48
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BERUBE,JEAN E	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,368.33
		CALLIS,ANN CAROLINE	10/01/96	12/31/96	CASEWORKER		5,850.00
		EVANS,JEANNE S	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		24,583.33
		GALLIHUGH,RONALD	10/01/96	12/31/96	D.C. INTERN		981.50
		HICKS,CLIFTON	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE		5,250.00
		HOLCOMB,BROOKE	10/01/96	12/31/96	CONSTITUENT SERVICES REPRESENTATIVE		5,250.00
		HOPKINS,JULIA JACOBS	10/01/96	12/31/96	CONSTITUENT SERVICE MANAGER		7,152.09
		HURWITZ,CAROLYN M	10/01/96	12/31/96	STAFF ASSISTANT		5,807.51
		JUREWICZ,MARY L	10/01/96	12/31/96	CASEWORKER		6,565.01
		KEOGH,EMILY	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,233.33
		LANGREHR,NORMAN GENE	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE		6,160.99
		MILLS,GREGORY	10/01/96	12/31/96	CASEWORKER		5,850.00
		NOLAN,NICHOLAS J	12/01/96	12/31/96	SHARED EMPLOYEE		1,000.00
		OETKEN,ALBERT A	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		15,474.41
		PINKARD,ELIZABETH N	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,233.33
		ROWE,BROOKS MORRIS	10/01/96	12/31/96	PRESS SECRETARY		9,595.01
		VAUGHAN,KATHY M	10/01/96	12/31/96	CONSTITUENT SERVICES MANAGER		7,510.17
		WOOTEN,DONNA TOWERS	10/01/96	12/31/96	FINANCE DIRECTOR/SCHEDULER		11,807.41
					PERSONNEL COMPENSATION TOTALS:		138,672.42
TRAVEL							
10-04	P1	7VA02000003 CLIFTON HICKS	09/16/96		IN-DIST MILEAGE 8 MI @.30		2.40
10-04	P1	7VA02000001 HON. OWEN B. PICKETT	09/19/96	09/23/96	R/T WASH/VA. BEACH 444 MI @.30		133.20
10-04	P1	7VA02000001 DO	09/21/96	09/23/96	IN-DIST MILEAGE 110 MI @.30		33.00
10-04	P1	7VA02000002 JULIA ANN JACOBS	07/01/96		IN-DIST MILEAGE		98.10
10-08	P1	7VA02000010 HON. OWEN B. PICKETT	09/05/96	09/09/96	MIL R/T WASH TO VIRGINIA BEACH		133.20
10-08	P1	7VA02000010 DO	09/07/96	09/08/96	IN-DISTRICT MILEAGE		68.40
10-08	P1	7VA02000010 DO	09/13/96	09/17/96	MIL R/T WASH TO VIRGINIA BEACH		133.20
10-08	P1	7VA02000010 DO	09/15/96	09/16/96	IN-DISTRICT MILEAGE		23.40
10-08	P1	7VA02000011 JEANNE S EVANS	08/15/96	09/15/96	MIL R/T VIRGINIA BEACH TO WASH		74.40
10-08	P1	7VA02000011 DO	09/04/96	09/06/96	MILEAGE R/T VA TO WASH		133.20
10-08	P1	7VA02000011 DO	09/10/96	09/13/96	MIL R/T VIRGINIA BEACH TO WASH		133.20
10-08	P1	7VA02000011 DO	09/17/96	09/20/96	MIL R/T VIRGINIA BEACH TO WASH		133.20
10-10	P1	7VA02000012 ELIZABETH N PINKARD	09/12/96	09/15/96	MEALS		7.23

10-10	P1	7VA02000012	ELIZABETH N PINKARD	09/12/96	09/15/96	CAR RENTAL	130.92
10-10	P1	7VA02000012	DO	09/12/96	09/15/96	GASOLINE	18.40
10-10	P1	7VA02000013	GREGORY MILLS	09/23/96	09/24/96	LODGING	124.00
10-10	P1	7VA02000013	DO	09/23/96	09/24/96	MEALS	8.12
10-10	P1	7VA02000013	DO	09/23/96	09/24/96	PRIVATE AUTO/MILES	133.20
10-10	P1	7VA02000013	DO	09/23/96	09/24/96	PARKING	12.00
10-23	P1	7VA02000018	BROOKS MORRIS ROWE	09/03/96	10/17/96	IN-DISTRICT MILEAGE	62.10
10-23	P1	7VA02000017	JEAN E BERUBE	10/17/96		CAB FARE	11.00
10-23	P1	7VA02000014	JEANNE S EVANS	09/21/96	10/11/96	IN DISTRICT MILEAGE	124.20
10-23	P1	7VA02000016	NORMAN GENE LANGREHR	10/07/96		MILEAGE (R/T)	7.20
11-07	P1	7VA02000027	HON. OWEN B. PICKETT	09/28/96		MILEAGE WASH TO VIRGINIA BEACH	66.60
11-07	P1	7VA02000027	DO	09/29/96	10/25/96	IN-DISTRICT MILEAGE	416.40
11-20	P1	7VA02000035	CAROLINE CALLIS	10/09/96	10/30/96	IN-DISTRICT MILEAGE	33.00
11-20	P1	7VA02000032	HON. OWEN B. PICKETT	10/31/96	11/11/96	IN-DISTRICT MILEAGE	68.70
11-20	P1	7VA02000032	DO	11/11/96		MILEAGE VA BEACH TO WASH	66.60
11-20	P1	7VA02000033	JEANNE S EVANS	10/15/96	11/08/96	IN-DISTRICT MILEAGE	84.60
11-20	P1	7VA02000034	JULIA JACOBS HOPKINS	10/05/96	10/11/96	IN-DISTRICT MILEAGE	67.50
11-26	P1	7VA02000042	BROOKS MORRIS ROWE	10/31/96	11/11/96	IN-DISTRICT MILEAGE	27.60
12-16	P1	7VA02000050	NORMAN GENE LANGREHR	11/21/96		MILEAGE VA BEACH TO RICHMOND	69.00
12-23	P1	7VA02000051	HON. OWEN B. PICKETT	11/12/96		MILEAGE CAPITOL HILL TO DULLES	18.00
12-23	P1	7VA02000051	DO	11/02/96	12/09/96	IN-DISTRICT MILEAGE	144.60
12-23	P1	7VA02000051	DO	11/23/96	12/09/96	MILEAGE WASH TO VIRGINIA BEACH	133.20
						TRAVEL TOTALS:	2,933.07
	RENT, COMMUNICATION, UTILITIES						
10-08	P1	7VA02000005	COX CABLE HAMPTON ROADS	09/20/96	10/19/96	CABLE TV FOR NORFOLK	29.46
10-08	P1	7VA02000008	FEDERAL EXPRESS CORP	08/26/96	08/30/96	SHIPMENT OF MATERIALS	56.47
10-08	P1	7VA02000008	DO	09/03/96	09/06/96	SHIPMENT OF MATERIALS	21.93
10-08	P1	7VA02000008	DO	08/30/96		SHIPMENT OF MATERIALS	32.50
10-08	P1	7VA02000007	GTE MOBILNET	08/16/96	09/15/96	MEMBER'S CELLULAR PHONE	195.40
10-24	P1	7VA02000020	COX CABLE HAMPTON ROADS	10/01/96	10/31/96	CABLE TV FOR VA BEACH	27.56
10-24	P1	7VA02000021	DIRECT DELIVERY SYSTEMS, INC.	09/11/96		DELIVERY OF LETTER	21.00
10-24	P1	7VA02000023	FEDERAL EXPRESS CORP	09/13/96		SHIPMENT OF MATERIALS	78.75
10-24	P1	7VA02000023	DO	09/23/96	09/27/96	SHIPMENT OF MATERIALS	36.56
10-24	P1	7VA02000023	DO	09/27/96	10/07/96	SHIPMENT OF MATERIALS	87.39
10-24	P1	7VA02000024	DO	09/09/96	09/13/96	SHIPMENT OF MATERIALS	17.71
10-24	P1	7VA02000024	DO	09/16/96	09/20/96	SHIPMENT OF MATERIALS	33.54
10-24	P1	7VA02000022	GTE MOBILNET	09/01/96	09/30/96	MEMBER'S CELL PHONE	26.21
10-24	P9	VA0201R9611	HARVEY LINDSAY	10/01/96	10/31/96	NORFOLK, VA .....-RENT	605.00
10-24	P9	VA0202R9611	MCLESKEY & ASSOCIATES	10/01/96	10/31/96	VIRGINIA BEACH, VA .....-RENT	1,625.00
10-31	S5	96305000525		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	201.69
10-31	S5	96305000956		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	477.35
10-31	S5	96305001391		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
10-31	S5	96305001816		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	389.45
10-31	S5	96305002249		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	96305002690		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	325.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. OWEN B PICKETT -CON.							
11-07	P1 7VA02000030	COX CABLE HAMPTON ROADS	10/20/96	11/19/96	CABLE TV FOR NORFOLK OFFICE		29.67
11-07	P1 7VA02000028	FEDERAL EXPRESS CORP	10/07/96	10/11/96	SHIPMENT OF MATERIALS		48.14
11-07	P1 7VA02000028	DO	10/04/96	10/21/96	SHIPMENT OF MATERIALS		52.71
11-12	P1 7VA02000031	GTE MOBILNET	09/16/96	10/15/96	MEMBER'S CELLULAR PHONE		187.22
11-21	P1 7VA02000036	FEDERAL EXPRESS CORP	10/21/96	10/28/96	SHIPMENT OF MATERIALS		25.77
11-21	P1 7VA02000036	DO	10/28/96	11/04/96	SHIPMENT OF MATERIALS		45.64
11-21	P1 7VA02000037	GTE MOBILNET	10/01/96	10/31/96	MEMBER'S CELLULAR PHONE		62.82
11-21	P9 VA0201R9612	HARVEY LINDSAY	11/01/96	11/30/96	NORFOLK, VA -RENT		605.00
11-21	P9 VA0202R9612	MCLESKEY & ASSOCIATES	11/01/96	11/30/96	VIRGINIA BEACH, VA -RENT		1,625.00
11-26	P1 7VA02000039	COX CABLE HAMPTON ROADS	11/01/96	11/30/96	CABLE TV VA BEACH OFFICE		27.56
11-30	S5 96335000524		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		201.69
11-30	S5 96335000956		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		478.36
11-30	S5 96335001391		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		722.25
11-30	S5 96335001815		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		43.98
11-30	S5 96335002247		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		165.00
11-30	S5 96335002688		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		258.41
12-16	P1 7VA02000045	COX CABLE HAMPTON ROADS	11/20/96	12/11/96	CABLE TV FOR NORFOLK		29.67
12-16	P1 7VA02000043	FEDERAL EXPRESS CORP	11/04/96	11/07/96	SHIPMENT OF MATERIALS		40.39
12-16	P1 7VA02000043	DO	11/08/96	11/15/96	SHIPMENT OF MATERIALS		25.20
12-20	P9 VA0201R9613	HARVEY LINDSAY	12/01/96	12/31/96	NORFOLK, VA -RENT		605.00
12-20	P9 VA0202R9613	MCLESKEY & ASSOCIATES	12/01/96	12/31/96	VIRGINIA BEACH, VA -RENT		1,625.00
12-23	P1 7VA02000051	HON. OWEN B. PICKETT	12/05/96		POSTAGE		14.40
12-30	P1 7VA02000057	COX CABLE HAMPTON ROADS	12/01/96	12/31/96	CABLE FOR VIRGINIA BEACH		27.56
12-30	P1 7VA02000056	FEDERAL EXPRESS CORP	11/18/96	11/25/96	SHIPMENT OF MATERIALS		30.35
12-30	P1 7VA02000058	GTE MOBILNET	11/01/96	11/30/96	MEMBER'S CELLULAR PHONE		70.71
12-31	S5 96366000521		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		201.69
12-31	S5 96366000953		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		339.17
12-31	S5 96366001388		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		720.00
12-31	S5 96366001813		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		43.98
12-31	S5 96366002247		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		165.00
12-31	S5 96366002688		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		469.53
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,160.33
	PRINTING AND REPRODUCTION						
10-23	P2 6VA02000006	BETHESDA ENGRAVERS	10/17/96	10/20/96	OFFICE SUPPLIES		72.52
10-31	S3 96305000046		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		18.20
11-26	P1 7VA02000042	BROOKS MORRIS ROWE	10/31/96		FILM PROCESSING FEE		5.19
11-26	P1 7VA02000041	US CAPITOL HISTORICAL SOCIETY	10/31/96		1997 WE THE PEOPLE CALENDAR		2,865.00
12-31	S3 96366000043		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		19.20
					PRINTING AND REPRODUCTION TOTALS:		2,980.11

	OTHER SERVICES					
10-04 P1	7VA02000004	KATHY M VAUGHAN	09/12/96		WINDOW WASH VA. BEACH D.O.	4.00
10-23 P1	7VA02000015	HON. OWEN B. PICKETT	10/09/96		WINDOW WASHING VA OFFICE	4.00
10-24 P1	7VA02000026	PARAMOUNT SERVICES	10/01/96	10/31/96	JANITORIAL SVC VIRGINIA BEACH	200.00
11-26 P1	7VA02000040	DO	11/01/96	11/30/96	JANITORIAL SRVC FOR BEACH VA	200.00
12-16 P1	7VA02000047	GTE MOBILNET	10/16/96	11/15/96	CELLULAR PHONE	161.82
12-16 P1	7VA02000049	KATHY M VAUGHAN	11/20/96		WINDOW CLEANING/ VA BEACH OFC	4.00
12-16 P1	7VA02000048	PARAMOUNT SERVICES	12/01/96		JANITORIAL SRVC FOR DISTRICT	200.00
					OTHER SERVICES TOTALS:	773.82
	SUPPLIES AND MATERIALS					
10-01 P2	6VA02000005	LEXMARK INTERNATIONAL	09/18/96	09/20/96	OFFICE SUPPLIES	45.12
10-08 P1	7VA02000009	AQUA COOL	08/01/96	08/31/96	WATER FOR VIRGINIA BEACH	24.60
10-08 P1	7VA02000009	DO	08/01/96	08/31/96	WATER FOR WASHINGTON	33.60
10-08 P1	7VA02000006	THE VIRGINIAN-PILOT & THE LEDG	10/02/96	10/01/97	NEWSPAPER FOR DISTRICT	76.97
10-23 P2	6VA02000007	DAVIS DISTRIBUTING CO.	10/18/96	10/20/96	OFFICE SUPPLIES	83.50
10-23 P1	7VA02000016	NORMAN GENE LANGREHR	10/07/96		LUNCH OCEANA REALIGNMENT MTG	3.00
10-24 P1	7VA02000019	AQUA COOL	09/01/96	09/30/96	WATER & COOLER FOR WASH	28.95
10-24 P1	7VA02000025	DO	09/01/96	09/30/96	WATER & COOLER FOR VA BEACH	21.40
10-24 P1	7VA02000025	DO	09/01/96	09/30/96	WATER & COOLER FOR NORFOLK	26.50
10-31 S1	96305000481		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	473.38
11-12 P1	7VA02000029	OFFICE MAX	08/23/96	10/03/96	OFFICE SUPPLIES FOR DISTRICT	319.99
11-21 P1	7VA02000038	AQUA COOL	10/01/96	10/31/96	WATER FOR NORFOLK OFFICE	16.30
11-21 P1	7VA02000038	DO	10/01/96	10/31/96	WATER FOR VA BEACH OFFICE	41.80
11-21 P2	6VA02000002	LANIER WORLDWIDE, INC.	07/16/96	07/16/96	OFFICE SUPPLIES	919.38
11-21 P2	6VA02000002	DO	07/16/96	07/16/96	OFFICE SUPPLIES	111.65
11-26 P1	7VA02000042	BROOKS MORRIS ROWE	11/08/96		NAMES TAGS FOR DIST STAFF	30.63
11-30 S1	96335000487		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	706.67
12-16 P1	7VA02000044	AQUA COOL	10/01/96	10/31/96	WATER & COOLER FOR WASHINGTON	28.95
12-16 P1	7VA02000046	OFFICEMAX CREDIT CARD	10/29/96		SUPPLIES FOR DISTRICT OFFICE	280.82
12-30 P1	7VA02000052	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	1997 SUBSCRIPTION	495.00
12-30 P1	7VA02000053	CONGRESSIONAL QUARTERLY, INC	01/19/97	01/18/98	1997 SUBSCRIPTION	1,148.00
12-30 P1	7VA02000054	NATIONAL JOURNAL	01/03/97	12/31/97	CONGRESS DAILY 1997 SUBS	897.00
12-30 P1	7VA02000055	NATIONAL NEWS AGENCY, INC	01/01/97	12/31/97	1997SUB RICHMOND TIMES	196.50
12-31 S1	96366000480		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-7.91
12-31 SV	7A901000692	THE VIRGINIAN-PILOT & THE LEDG	10/02/96	10/01/97	NEWSPAPER FOR DISTRICT	76.97
12-31 SV	7A901000692	DO	10/02/96	10/01/97	CORR. 10/3/96 DOC# 7VA02000006	-76.97
					SUPPLIES AND MATERIALS TOTALS:	6,001.80
	EQUIPMENT					
10-21 P2	6VA02000008	ZEROID AND COMPANY	06/03/96	06/03/96	1 PTR/TYPEWRITER/PICKETT/DC	695.00
10-21 P2	6VA02000008	DO	06/03/96	06/03/96	1 PTR/TYPEWRITER/PICKETT/DC	45.00
10-31 S2	96305000241		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	-150.00
10-31 S2	96305000242		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,624.91
11-30 S2	96335000241		08/01/96	08/31/96	EQUIPMENT (TRANSFER)	150.00
11-30 S2	96335000242		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,659.93
12-31 S2	96366000218		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,669.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. OWEN B PICKETT -CON.							
					EQUIPMENT TOTALS:		8,694.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,215.70
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS99610A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		796.23
11-25	P4	7USPS109610 DO	10/01/96	10/31/96	FRANKED MAIL		997.44
12-31	P4	7USPS119610 DO	11/01/96	11/30/96	FRANKED MAIL		1,084.11
					FRANKED MAIL TOTALS:		2,877.78
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,877.78
					OFFICE TOTALS:		177,093.48
1995 HON. OWEN B PICKETT							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-30	CR	7OPAC000A5 NEW YORK TIMES			PAYMENT OVER CANCELLATION		195.00
					OTHER SERVICES TOTALS:		195.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		195.00
					OFFICE TOTALS:		195.00
1996 HON. RICHARD W POMBO							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	567,866.65	163,000.06
					TRAVEL	33,413.31	9,657.73
					RENT, COMMUNICATION, UTILITIES	64,303.97	16,409.77
					PRINTING AND REPRODUCTION	1,626.28	718.11
					OTHER SERVICES	3,043.58	906.75
					SUPPLIES AND MATERIALS	20,189.04	8,789.44
					EQUIPMENT	31,939.13	4,663.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,381.96	204,145.51
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	8,928.58	1,808.92
					OFFICIAL MAIL ALLOWANCE TOTALS:	8,928.58	1,808.92
					OFFICE TOTALS:	731,310.54	205,954.43

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ACQUISTAPACE,JEFFREY	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,500.01
BARGAGLIOTTI,VICKI MARIE	10/01/96	12/31/96	SCHEDULER	8,750.00
CALDEIRA,VICTORIA L	10/01/96	12/31/96	STAFF ASSISTANT	10,250.00
CALHOUN,DAVID M	10/01/96	12/31/96	FIELD REPRESENTATIVE	5,500.00
CARTER,JESSICA L	10/01/96	12/31/96	STAFF ASSISTANT	7,750.01
CHAVEZ,CYNTHIA MARIE	10/01/96	11/30/96	DISTRICT REPRESENTATIVE	4,000.00
D'ARCY,CHRISTOPHER R	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	14,500.01
DING,STEVEN J	10/01/96	12/31/96	CHIEF OF STAFF	24,250.01
HARDIMAN,MICHAEL J	10/01/96	12/31/96	POLICY & COMMUNICATIONS DIRECTOR	17,500.01
HEINRICH,KIMBERLIE L	10/01/96	12/31/96	FIELD REPRESENTATIVE	4,500.00
KAVINOKY,PAUL A	10/01/96	12/31/96	SR LEGISLATIVE ASSISTANT	10,250.00
PYLE,THOMAS J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,250.00
REID,STEPHEN	10/01/96	12/31/96	FIELD REPRESENTATIVE	10,250.00
VICTORY,JACK M	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	8,750.00
WACKMAN,MICHAEL	10/01/96	12/31/96	PART-TIME EMPLOYEE	6,500.00
WILLENS,TODD	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	7,750.01
WINN,SCOTT	10/01/96	12/31/96	FIELD REPRESENTATIVE	8,750.00
			PERSONNEL COMPENSATION TOTALS:	163,000.06

TRAVEL

10-01	P1	6CA11000118	CALHOUN,DAVID M	08/01/96	08/21/96	MILEAGE DRIVEN ON BUSINESS	56.11
10-01	P1	6CA11000117	MICHAEL WACKMAN	07/09/96	08/07/96	MILEAGE DRIVEN ON BUSINESS	104.50
10-01	P1	6CA11000117	DO	07/09/96	08/07/96	PARKING	1.50
10-01	P1	6CA11000125	STEPHEN REID	07/11/96	08/28/96	MILEAGE DRIVEN ON BUSINESS	239.00
10-11	CR	711809	FORD MOTOR CREDIT CO.			REFUND; OVERPAYMENT	-241.34
10-15	P1	7CA11000001	PAUL A KAVINOKY	08/15/96	08/27/96	R/T WASH. TO SAN FRANCISO	280.00
10-18	P1	7CA11000007	STEVEN J DING	09/26/96	10/01/96	GAS FOR DIST CAR	39.25
10-23	P1	7CA11000010	MICHAEL J HARDIMAN	10/09/96	10/11/96	AIRFARE WASH TO SAC TO WASH	344.00
10-23	P1	7CA11000010	DO	10/09/96	10/10/96	RENTAL CAR IN DO	81.89
10-23	P1	7CA11000010	DO	10/10/96		FUEL FOR RENTAL CAR	20.00
10-24	P9	CA1102L9611	FORD MOTOR CREDIT CO.	10/01/96	10/31/96	LEASED AUTO	427.23
10-24	P1	7CA11000018	MICHAEL J HARDIMAN	10/01/96	10/11/96	CABFARES	36.00
11-04	P1	7CA11000030	DO	10/15/96	10/19/96	HOTEL DISTRICT VISIT	281.92
11-04	P1	7CA11000030	DO	10/15/96	10/19/96	CAR RENTAL FEES	191.08
11-04	P1	7CA11000030	DO	10/15/96	10/20/96	R/TRIP WASH. TO SACRAMENTO	344.00
11-04	P1	7CA11000030	DO	10/17/96	10/19/96	GAS FOR RENTAL CAR	33.22
11-04	P1	7CA11000030	DO	10/20/96		CABFARE FROM AIRPORT	10.00
11-07	P1	7CA11000025	STEVEN J DING	10/10/96		MEAL WITH CONSTITUENTS	19.88
11-07	P1	7CA11000025	DO	10/18/96		PARKING ATTENDING MEETING	2.25
11-12	P1	7CA11000020	MICHAEL WACKMAN	08/09/96	09/27/96	MILEAGE DRIVEN	134.76
11-14	P1	7CA11000031	JACK M. VICTORY	10/10/96		WASH TO SACRAMENTO	172.00
11-14	P1	7CA11000032	RICHARD POMBO	10/15/96	10/22/96	AIRFARE WASH-SAN FRAN-WASH	891.00
11-14	P1	7CA11000032	DO	10/27/96	10/30/96	AIRFARE WASH-SAN FRAN-WASH	891.00
11-19	P1	7CA11000043	JACK M. VICTORY	10/20/96	10/22/96	GAS FOR RENTAL CAR	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RICHARD W POMBO -CON.							
11-19	P1 7CA11000042	PAUL A KAVINOKY	10/22/96	11/06/96	WASH TO SACRAMENTO TO WASH		344.00
11-19	P1 7CA11000042	DO	10/31/96		GAS FOR DISTRICT CAR		10.00
11-19	P1 7CA11000037	STEPHEN REID	09/01/96	10/29/96	MILEAGE ON BUSINESS		163.65
11-20	P1 7CA11000041	TODD WILLENS	10/17/96	11/06/96	FLIGHT WASH TO SACR TO WASH		344.00
11-20	P1 7CA11000041	DO	10/18/96	11/06/96	RENTAL CAR IN DISTRICT		542.84
11-20	P1 7CA11000041	DO	10/24/96	11/06/96	GAS FOR RENTAL CAR		66.19
11-20	P1 7CA11000041	DO	10/28/96		PARKING FEE		1.50
11-21	P9 CA1102L9612	FORD MOTOR CREDIT CO.	11/01/96	11/30/96	LEASED AUTO		427.23
11-21	P1 7CA11000044	MICHAEL WACKMAN	10/07/96	10/21/96	MILEAGE DRIVEN		78.38
12-04	P1 7CA11000055	DAVID M CALHOUN	07/01/96	07/29/96	MILEAGE DRIVEN ON BUSINESS		103.40
12-09	P1 7CA11000064	RICHARD POMBO	11/01/96	11/06/96	FLIGHT FROM WASH TO SFO TO WAS		891.00
12-09	P1 7CA11000064	DO	11/15/96	11/17/96	FLIGHT FROM WASH TO SFO TO WAS		891.00
12-09	P1 7CA11000059	STEPHEN REID	11/07/96	11/25/96	MILEAGE ON BUSINESS		40.44
12-09	P1 7CA11000065	STEVEN J DING	11/18/96	11/22/96	FLIGHT FROM SAC TO WASH TO SAC		344.00
12-09	P1 7CA11000065	DO	11/19/96		CABFARE		12.00
12-09	P1 7CA11000060	VICTORIA L CALDEIRA	08/14/96		TOLL AND PARKING		3.00
12-09	P1 7CA11000070	DO	05/17/96	11/15/96	MILEAGE		588.62
12-20	P9 CA1102L9613	FORD MOTOR CREDIT CO.	12/01/96	12/31/96	LEASED AUTO		427.23
						TRAVEL TOTALS:	9,657.73
	RENT, COMMUNICATION, UTILITIES						
10-01	P1 6CA11000115	AT&T WIRELESS SERVICES	08/16/96	09/15/96	LOCAL CELLULAR SERVICE		280.93
10-01	P1 6CA11000119	CELLULAR ONE	06/25/96	07/24/96	MONTHLY SERVICE ON CELLULAR		63.94
10-01	P1 6CA11000119	DO	07/25/96	08/24/96	MONTHLY SERVICE ON CELLULAR		65.35
10-01	P1 6CA11000122	DO	08/25/96	09/24/96	MONTHLY SERVICE ON CELLULAR		65.23
10-01	P1 6CA11000116	CONTINENTAL CABLEVISION	09/16/96	10/15/96	CABLE SERVICE FOR DISTRICT		25.16
10-01	P1 6CA11000111	FEDERAL EXPRESS CORP	08/29/96	09/05/96	OVERNIGHT MAIL		24.37
10-01	P1 6CA11000111	DO	08/19/96	08/28/96	OVERNIGHT MAIL		17.47
10-01	P1 6CA11000124	DO	08/07/96	08/16/96	OVERNIGHT MAIL CHARGES		7.44
10-01	P1 6CA11000112	MCI RESIDENTIAL SERVICE NE	07/16/96		LONG DISTANCE ON CELLULAR		0.99
10-01	P1 6CA11000114	MCI RESIDENTIAL SERVICES	08/09/96	09/05/96	LONG DIST SERVICE ON CELLULARS		13.71
10-01	P1 6CA11000117	MICHAEL WACKMAN	07/17/96	08/23/96	BUSINESS CALLS ON PHONE		54.39
10-16	P1 7CA11000004	FEDERAL EXPRESS CORP	08/12/96	09/17/96	OVERNIGHT MAIL		7.25
10-16	P1 7CA11000006	MICHAEL WACKMAN	06/27/96	09/13/96	BUSINESS CALLS		92.36
10-24	P9 CA1101R9611	CLARENCE A. LUCKEY	10/01/96	10/31/96	STOCKTON, CA -RENT		2,400.00
10-24	P1 7CA11000013	FEDERAL EXPRESS CORP	10/01/96	10/04/96	OVERNIGHT MAIL CHARGES		14.04
10-24	P1 7CA11000014	DO	09/09/96	09/27/96	OVERNIGHT MAIL CHARGES		17.30
10-24	P1 7CA11000016	MCI RESIDENTIAL SERVICES	09/09/96	10/05/96	LONG DISTANCE, CELLULAR		39.93
10-24	P1 7CA11000016	DO	08/08/96	08/27/96	LONG DISTANCE OFICE CELLULAR		9.89
10-24	P1 7CA11000018	MICHAEL J HARDIMAN	07/27/96	08/19/96	BUSINESS CALLS		34.42
10-24	P9 CA1103R9611	THE DEMMON FAMILY PARTNERSHIP	10/01/96	10/31/96	SACRAMENTO, CA -RENT		600.00
10-31	S5 96305000526		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		58.95

10-31	S5	96305000957		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	556.39
10-31	S5	96305001392		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
10-31	S5	96305002250		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	96305002691		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	317.73
11-07	P1	7CA11000022	CONTINENTAL CABLEVISION	10/16/96	11/15/96	CABLE FOR DISTRICT	25.16
11-07	P1	7CA11000029	FEDERAL EXPRESS CORP	10/08/96		OVERNIGHT MAIL	10.35
11-12	P1	7CA11000019	AT&T WIRELESS SERVICES	09/16/96	10/15/96	LOCAL SERVICE CELLULARS	164.47
11-19	P1	7CA11000035	CELLULAR ONE	10/04/96	11/24/96	OFFICE CELLULAR IN WASH	108.52
11-19	P1	7CA11000033	FEDERAL EXPRESS CORP	10/22/96	10/25/96	OVERNIGHT MAIL	28.37
11-21	P9	CA1101R9612	CLARENCE A. LUCKEY	11/01/96	11/30/96	STOCKTON, CA -RENT	2,400.00
11-21	P1	7CA11000046	FEDERAL EXPRESS CORP	10/16/96	10/17/96	OVERNIGHT MAIL	20.49
11-21	P1	7CA11000044	MICHAEL WACKMAN	09/16/96	10/13/96	BUSINESS CALLS	51.07
11-21	P9	CA1103R9612	THE DEMMON FAMILY PARTNERSHIP	11/01/96	11/30/96	SACRAMENTO, CA -RENT	600.00
11-30	S4	96335000013		10/01/96	10/31/96	RECORDING (TRANSFER)	37.00
11-30	S5	96335000525		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	58.95
11-30	S5	96335000957		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	689.77
11-30	S5	96335001392		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30	S5	96335002248		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	96335002689		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	366.25
12-04	P1	7CA11000049	FEDERAL EXPRESS CORP	10/30/96	10/30/96	OVERNIGHT MAIL CHARGES	6.95
12-04	P1	7CA11000054	DO	09/09/96	09/10/96	OVERNIGHT MAIL CHARGES	10.35
12-04	P1	7CA11000058	MCI RESIDENTIAL SERVICE NE	10/07/96	10/30/96	LONG DISTANCE ON CELLULARS	6.90
12-04	P1	7CA11000050	MICHAEL WACKMAN	09/14/96	10/23/96	BUSINESS FROM PRIVATE PHONE	54.28
12-04	P1	7CA11000051	VICTORIA L CALDEIRA	05/29/96	10/20/96	CALLS FROM PERSONAL PHONE	66.98
12-09	P1	7CA11000073	AT&T WIRELESS SERVICES	10/16/96	11/15/96	SERVICE FOR CELLULAR PHONES	266.65
12-09	P1	7CA11000066	CONTINENTAL CABLEVISION	11/16/96	12/15/96	CABLE SERVICE FOR DISTRICT	25.16
12-09	P1	7CA11000063	FEDERAL EXPRESS CORP	10/17/96	11/14/96	OVERNIGHT MAIL CHARGES	13.80
12-09	P1	7CA11000068	DO	11/05/96	11/07/96	OVERNIGHT MAIL CHARGES	21.74
12-20	P9	CA1101R9613	CLARENCE A. LUCKEY	12/01/96	12/31/96	STOCKTON, CA -RENT	2,400.00
12-20	P9	CA1103R9613	THE DEMMON FAMILY PARTNERSHIP	12/01/96	12/31/96	SACRAMENTO, CA -RENT	600.00
12-31	S5	96366000522		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	58.95
12-31	S5	96366000954		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	468.16
12-31	S5	96366001389		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31	S5	96366001814		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	4.00
12-31	S5	96366002248		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	96366002689		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	198.21
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,409.77
		PRINTING AND REPRODUCTION					
10-17	P1	7CA11000009	AMERICAN AUTOMATED MAILING	08/07/96		LETTER TO CONST POST CARDS	498.00
10-23	P2	6CA11000009	BETHESDA ENGRAVERS	10/17/96	10/20/96	OFFICE SUPPLIES	72.52
10-24	P1	7CA11000018	MICHAEL J HARDIMAN	10/10/96		COPIES IN DISTRICT	2.58
11-07	P1	7CA11000023	DO	10/19/96		COPYING DONE IN DISTRICT	5.41
11-30	S3	96335000063		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	95.60
12-04	P1	7CA11000056	KEN SMITH CONG. PRINTER	02/29/96		BUSINESS CARDS	44.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RICHARD W POMBO -CON.							
					PRINTING AND REPRODUCTION TOTALS:		718.11
	OTHER SERVICES						
10-01	P1 6CA11000121	SONITROL	09/01/96	09/30/96	SEPT MONITORING FOR ALARM		82.00
10-16	P1 7CA11000002	ALLEN S PRESS CLIPPING BUREAU	09/01/96	09/30/96	SEPTEMBER CLIPPINGS		73.00
10-16	P1 7CA11000005	SONITROL	10/01/96	10/31/96	DIST ALARM FEE OCT		82.00
11-01	CR 719546	DO			CHK RET'D; DUPLICATE		-82.00
11-07	P1 7CA11000027	JULIO NOMELLINI	09/01/96	09/30/96	SEPTEMBER JANITORIAL		100.00
11-19	P1 7CA11000038	DO	10/01/96	10/31/96	OCTOBER JANITORIAL SERVICE		100.00
11-19	P1 7CA11000034	SONITROL	11/01/96	11/30/96	NOV ALARM SERVICE		82.00
11-21	P1 7CA11000045	ALLEN S PRESS CLIPPING BUREAU	10/01/96	10/31/96	OCTOBER PRESS CLIPPINGS		73.00
12-04	P1 7CA11000048	STEVEN J DING	11/13/96		SEMINAR AND MATERIALS		317.75
12-09	P1 7CA11000076	FRED PRYOR SEMINARS	11/21/96		MICROSOFT SEMINAR		79.00
					OTHER SERVICES TOTALS:		906.75
	SUPPLIES AND MATERIALS						
10-01	P1 6CA11000113	AQUA COOL	08/06/96	08/31/96	WATER AND SERVICE FOR WASH		49.85
10-01	P1 6CA11000123	POLAR WATER CO., INC.	08/13/96	08/31/96	AUGUST WATER		21.00
10-01	P1 6CA11000120	STEVEN J DING	05/29/96		LUNCH MEETING WITH CONST		31.31
10-16	P1 7CA11000003	POLAR WATER CO., INC.	09/11/96	09/30/96	OCTOBER RENT WATER		18.25
10-18	P1 7CA11000008	THE HILL	09/11/96	09/09/97	ONE YEAR SUBS		100.00
10-24	P1 7CA11000012	AQUA COOL	09/18/96	09/30/96	WATER AND SERVICE FOR WASH		28.65
10-24	P1 7CA11000015	STEVEN J DING	10/11/96		GAS FOR DISTRICT CAR		18.89
10-24	P1 7CA11000011	VICTORIA L CALDEIRA	10/13/96		SUPPLIES FOR OFFICE		51.37
10-24	P1 7CA11000011	DO	10/16/96		OFFICE SUPPLIES		96.57
10-24	P1 7CA11000017	WASHINGTON TIMES WEEKLY	11/02/96	11/01/97	ONE YEAR SUBS		59.95
10-31	S1 96305000059		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		168.04
11-07	P1 7CA11000024	GENERAL SERV. ADMINISTRATION	09/30/96		OFFICE SUPPLIES		136.50
11-07	P1 7CA11000026	STEVEN J DING	08/08/96	10/22/96	GAS FOR DISTRICT CAR		88.77
11-07	P1 7CA11000028	THE WALL STREET JOURNAL	11/30/96	11/29/97	ONE YEAR SUBS RENEWAL		164.00
11-12	P1 7CA11000021	MICHELETTI INSURANCE AGENCY	07/01/96		INSURANCE FOR DISTRICT CAR		1,010.00
11-19	P1 7CA11000040	EVANS-NOVAK POLITICAL	09/25/96	09/24/97	ONE YEAR SUBSCRIPTION		277.00
11-19	P1 7CA11000039	POLAR WATER CO., INC.	10/09/96	11/30/96	WATER FOR OCT NOV		18.25
11-19	P1 7CA11000036	STEVEN J DING	11/02/96	11/04/96	GAS FOR DISTRICT CAR		30.74
11-21	P1 7CA11000047	DO	10/28/96		GAS, WASH FOR DISTRICT CAR		22.64
11-30	S1 96335000062		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		27.07
12-04	P1 7CA11000057	CONGRESSIONAL QUARTERLY, INC	09/01/96	08/31/97	ONE YEAR RENEWAL		1,459.00
12-04	P1 7CA11000057	DO	10/20/96	10/19/97	ONE YEAR RENEWAL		1,099.00
12-04	P1 7CA11000052	PUBLIC RELATIONS PLUS, INC	01/01/97	12/31/97	ONE YEAR SUBS FOR CA MEDIA		203.00
12-04	P1 7CA11000053	STEVEN J DING	08/05/96		GAS FOR DISTRICT CAR		15.40
12-09	P1 7CA11000069	AQUA COOL	10/02/96	10/31/96	WATER RENTAL FOR WASH		61.95
12-09	P1 7CA11000062	HUDSON S WASHINGTON DIRECTORY	01/01/97	12/31/97	ONE YEAR RENEWAL		191.00
12-09	P1 7CA11000074	LEADERSHIP DIRECTORIES, INC.	01/01/97	12/31/97	NEWS MEDIA SUBS		237.50

12-09 P1	7CA11000074	LEADERSHIP DIRECTORIES, INC.	01/01/97	12/31/97	YELLOW BOOK SUBS	600.00
12-09 P1	7CA11000074	DO	01/01/97	12/31/97	YELLOW BOOK SUBS	425.00
12-09 P1	7CA11000072	MICHAEL WACKMAN	11/18/96		ENT FEE FOR AGRICULTURAL AWARD	20.00
12-09 P1	7CA11000071	THE WASHINGTON POST	12/07/96	12/06/97	SUBSCRIPTION FOR WASH OFFICE	132.60
12-09 P1	7CA11000060	VICTORIA L CALDEIRA	08/08/96		OFFICE SUPPLIES	8.17
12-09 P1	7CA11000060	DO	09/18/96		VIDEO CLIP FOR OFFICE	48.49
12-09 P1	7CA11000061	DO	08/19/96		GAS CAR WASH FOR DIST CAR	19.46
12-09 P1	7CA11000061	DO	11/22/96		OFFICE SUPPLIES	28.75
12-09 P1	7CA11000061	DO	11/22/96		OFFICE SUPPLIES	209.71
12-31 S1	96366000058		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,611.56
					SUPPLIES AND MATERIALS TOTALS:	8,789.44
	EQUIPMENT					
10-04 P2	6CA11000008	INTELLIGENT SOLUTIONS	09/18/96	09/20/96	COMPUTER SOFTWARE	29.95
10-04 P2	6CA11000008	DO	09/18/96	09/20/96	COMPUTER SOFTWARE	17.95
10-31 S2	96305000523		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,465.05
11-30 S2	96335000554		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,462.85
12-09 P1	7CA11000060	VICTORIA L CALDEIRA	10/20/96		MS OFFCE /WIN 95	225.00
12-31 S2	96366000483		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,462.85
					EQUIPMENT TOTALS:	4,663.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	204,145.51
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS99611A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	456.80
11-25 P4	7USOS109611	DO	10/01/96	10/31/96	FRANKED MAIL	1,066.22
12-31 P4	7USPS119611	DO	11/01/96	11/30/96	FRANKED MAIL	285.90
					FRANKED MAIL TOTALS:	1,808.92
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,808.92
					OFFICE TOTALS:	205,954.43

1995 HON. RICHARD W POMBO

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

12-04 P1	7CA11000056	KEN SMITH CONG. PRINTER	12/31/95		BUSINESS CARDS	44.00
					PRINTING AND REPRODUCTION TOTALS:	44.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	44.00
					OFFICE TOTALS:	44.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. EARL POMEROY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	556,681.75	131,640.44
					TRAVEL	29,452.86	3,620.28
					RENT, COMMUNICATION, UTILITIES	59,819.45	15,125.09
					PRINTING AND REPRODUCTION	31,633.52	442.66
					OTHER SERVICES	3,355.95	45.00
					SUPPLIES AND MATERIALS	19,969.25	4,104.48
					EQUIPMENT	44,371.81	11,094.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,284.59	166,072.21
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	71,048.84	21,232.77
					OFFICIAL MAIL ALLOWANCE TOTALS:	71,048.84	21,232.77
					OFFICE TOTALS:	816,333.43	187,304.98
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARANKO,GAIL A	10/01/96	12/31/96	LEGIS ASST/SYSTEMS ADMIN		7,937.50
		BUHR,GREG W	10/01/96	12/31/96	STAFF ASSISTANT		6,291.67
		CARLSON,JOAN	10/01/96	12/31/96	FIELD REPRESENTATIVE		8,583.33
		DELAPLANE,JAMES M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,333.33
		DRESSLER,LISA K	10/01/96	12/31/96	DEPUTY PRESS SECRETARY		8,666.66
		FOLK,NICOLE LYNN	10/01/96	12/12/96	D.C. INTERN		1,900.00
		FREDERICKSON,KAREN J	10/01/96	12/31/96	CHIEF OF STAFF		7,416.67
		GOULD, TESSA	10/01/96	12/31/96	STAFF ASSISTANT		5,375.00
		GROSS,TRACEE	10/01/96	11/30/96	D.C. INTERN		1,520.00
		DO	12/04/96	12/31/96	STAFF ASSISTANT		1,726.00
		GULLICKSON,KIRSTEN L	10/01/96	12/31/96	LEGIS CORRESPONDENT/MAIL MGR		7,083.33
		HOLDEN,DANIEL JASON	10/01/96	12/31/96	STAFF ASSISTANT		6,291.67
		KEYS,ROSS	10/01/96	12/31/96	DEPUTY STATE DIRECTOR		8,958.33
		LEE,DARRIN S	11/16/96	12/31/96	OFFICE MANAGER-CASEWORKER		3,437.50
		LUDECKE,KRISTEN	11/07/96	12/31/96	PRESS SECRETARY		5,800.00
		SAUVAGEAU,LARA J	10/01/96	10/14/96	STAFF ASSISTANT		777.78
		SCHWAB,PHILIP M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,249.99
		SKALEY,GAIL P	10/01/96	12/31/96	STATE DIRECTOR		9,250.00
		SMART,MICHAEL J	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		12,416.67
		WRIGHT,MARY C	10/01/96	12/31/96	EXECUTIVE ASSISTANT		7,625.01
					PERSONNEL COMPENSATION TOTALS:		131,640.44

TRAVEL

10-10	P1	7ND00000003	GREG W BUHR	09/11/96	09/11/96	PRIVATE AUTO/MILES		60.23
10-10	P1	7ND00000004	DO	09/09/96	09/09/96	PRIVATE AUTO/MILES		64.90
10-16	P1	7ND00000006	AVIATION RESOURCES, LTD	09/21/96		CHARTER FARGO DEVILS LAKE GRAND FORKS		592.56
10-21	P1	7ND00000012	DANIEL JASON HOLDEN	09/21/96	10/03/96	MEAL		19.81
10-21	P1	7ND00000012	DO	09/21/96		FARGO TO DEVILS LAKE & RTN		99.55
10-21	P1	7ND00000012	DO	10/01/96		FARGO TO CAVALIER & RTN		93.23
10-21	P1	7ND00000012	DO	10/03/96		FARGO TO LISBON & RTN		41.80
10-21	P1	7ND00000013	HON EARL POMEROY	10/03/96	10/05/96	NATIONAL TO BISMARCK, ND		577.00
10-21	P1	7ND00000013	DO	10/03/96		MOTEL		43.20
10-21	P1	7ND00000013	DO	10/04/96		MEAL		4.12
10-21	P1	7ND00000011	MICHAEL J SMART	10/16/96		CAB		8.00
11-07	P1	7ND00000019	DANIEL JASON HOLDEN	10/10/96	10/11/96	MILEAGE		105.60
11-07	P1	7ND00000019	DO	10/10/96		LODGING		46.00
11-07	P1	7ND00000019	DO	10/10/96	10/11/96	FAXES AND COPIES		10.60
11-20	P1	7ND00000025	HON EARL POMEROY	10/12/96	10/14/96	PLANE GRAND FORK TO DC TO ND		487.00
11-20	P1	7ND00000025	DO	10/14/96	10/16/96	MOTEL		42.12
11-20	P1	7ND00000025	DO	10/15/96		FOOD		5.51
11-20	P1	7ND00000025	DO	10/14/96		FOOD		18.24
11-20	P1	7ND00000025	DO	10/15/96		FOOD		1.40
11-30	CR	7OPAC1005	ROSS KEYS			UNAVAILABLE CHECK CANCELLATION		-396.00
11-30	CR	7OPAC1005	DO			UNAVAILABLE CHECK CANCELLATION		-371.12
12-03	P1	7ND00000029	HON EARL POMEROY	10/10/96	10/11/96	HOTEL REIMBURSEMENT		46.01
12-03	P1	7ND00000029	DO	10/11/96		CHARGES FOR REC'D FAXES		7.00
12-10	P1	7ND00000031	ROSS KEYS	10/03/96	10/05/96	CAR RENTAL		60.00
12-10	P1	7ND00000031	DO	10/04/96	10/05/96	GAS FOR RENTAL CAR		16.47
12-10	P1	7ND00000031	DO	10/04/96		HOTEL		43.20
12-10	P1	7ND00000031	DO	10/04/96		MEAL		5.30
12-12	P1	7ND00000035	GREG W BUHR	10/09/96	10/09/96	PRIVATE AUTO		62.43
12-18	P1	7ND00000041	DARRIN S LEE	12/02/96	12/03/96	MEALS		44.47
12-18	P1	7ND00000041	DO	12/02/96	12/03/96	CAR RENTAL		70.00
12-18	P1	7ND00000041	DO	12/02/96	12/03/96	GASOLINE		29.91
12-18	P1	7ND00000038	TESSA GOULD	11/21/96	11/22/96	MILEAGE FARGO TO BISMARCK		131.68
12-18	P1	7ND00000038	DO	11/21/96		MEAL REIMBURSEMENT		10.07
12-30	P1	7ND00000048	GREG W BUHR	12/11/96	12/12/96	LODGING		37.75
12-30	P1	7ND00000048	DO	12/11/96	12/12/96	MEALS		8.47
12-30	P1	7ND00000048	DO	12/11/96	12/12/96	PRIVATE AUTO MILES		78.10
12-30	P1	7ND00000047	HON EARL POMEROY	11/06/96		PLANE BISMARCK TO WASH		202.50
12-30	P1	7ND00000047	DO	12/02/96	12/03/96	PLANE WASH TO BISMARCK TO WASH		577.00
12-30	P1	7ND00000046	LISA DRESSLER	12/17/96		PARKING		2.00
12-30	P1	7ND00000051	PHILIP M SCHWAB	12/18/96	12/19/96	HOTEL		45.00
12-30	P1	7ND00000051	DO	12/18/96	12/19/96	MEAL		33.17
12-30	P1	7ND00000051	DO	12/18/96	12/20/96	DC TO FARGO;BISMARCK TO WASH.		532.00
12-30	P1	7ND00000051	DO	12/18/96		TAXICAB HOME TO NAT'L		15.00
12-30	P1	7ND00000051	DO	12/19/96		FAX CHARGE		9.00

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. EARL POMEROY -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	3,620.28
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	7ND00000001 CELLULAR ONE	08/01/96	08/30/96	CELL PHONE CHARGES		161.71
10-03	P1	7ND00000001 DO	08/01/96	08/30/96	CELL PHONE CHARGES		131.66
10-10	P1	7ND00000005 CABLECOM OF FARGO	10/01/96	10/31/96	CABLE SERVICE		26.57
10-21	P1	7ND00000014 FEDERAL EXPRESS CORP	09/05/96	09/16/96	EXPRESS SERVICE		3.57
10-24	P1	7ND00000016 CELLULAR ONE	10/09/96		CELLULAR SERVICE		54.60
10-24	P1	7ND00000016 DO	10/08/96		CELLULAR SERVICE		35.53
10-31	S5	96305000527	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		64.10
10-31	S5	96305000958	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		355.73
10-31	S5	96305001393	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		725.23
10-31	S5	96305001817	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		55.99
10-31	S5	96305002251	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		255.00
10-31	S5	96305002692	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		817.24
10-31	SV	7A901000049 (H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV	7A901000050 DO	09/01/96	09/30/96	09/01-09/30/96		250.00
11-04	P1	7ND00000023 CABLECOM OF FARGO	11/01/96	11/30/96	CABLE SERVICE		26.57
11-07	P1	7ND00000019 DANIEL JASON HOLDEN	10/08/96		POSTAGE		8.00
11-07	P1	7ND00000020 FEDERAL EXPRESS CORP	10/12/96		EXPRESS SERVICE		6.95
11-07	P1	7ND00000020 DO	10/04/96		EXPRESS SERVICE		3.45
11-26	SV	7A901000090 (H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		250.00
11-30	S4	96335000014	10/01/96	10/31/96	RECORDING (TRANSFER)		102.00
11-30	S5	96335000526	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		64.10
11-30	S5	96335000958	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		513.28
11-30	S5	96335001393	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		720.00
11-30	S5	96335001816	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		55.99
11-30	S5	96335002249	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		255.00
11-30	S5	96335002690	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		515.68
11-30	P1	7GSA1196001 GENERAL SERVICES ADMINISTRATIO	07/01/96	09/30/96	RENT-657 2ND AVE N		67.00
12-10	P1	7ND00000032 CELLULAR ONE	10/01/96	10/31/96	CELL PHONE		71.23
12-10	P1	7ND00000032 DO	10/01/96	10/31/96	CELL PHONE		238.23
12-12	P1	7ND00000034 CABLECOM OF FARGO	12/01/96	12/31/96	CABLE CHARGES		26.57
12-18	SV	7A901000135 (H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		250.00
12-31	S5	96366000523	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		64.10
12-31	S5	96366000955	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		272.79
12-31	S5	96366001390	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		720.00
12-31	S5	96366001815	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		55.99
12-31	S5	96366002249	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		255.00
12-31	S5	96366002690	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		340.23
12-31	DG	7GSA1231510 GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-220 E ROSSER AVE		3,871.00
12-31	DG	7GSA1231510 DO	10/01/96	12/31/96	RENT-220 ROSSER AVE		3,185.00

RENT, COMMUNICATION, UTILITIES TOTALS: 15,125.09

PRINTING AND REPRODUCTION

10-04	P2	6ND00000007	BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES	30.38
10-16	P1	7ND00000009	DAVID L. ANDRUKITIS ,INC	09/30/96		SCRATCH PAPER MADE INTO PADS	25.00
10-21	P1	7ND00000015	KINKOS	10/08/96		CHART ENLARGEMENT	12.50
10-31	S3	96305000002		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	26.20
11-07	P1	7ND00000018	DAVID L. ANDRUKITIS ,INC	09/01/96		TYPESETTING SERVICES	300.00
12-05	P2	7ND00000001	BETHESDA ENGRAVERS	12/02/96	12/10/96	OSS OFFICE SUPPLIES	30.38
12-31	S3	96366000002		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	18.20

PRINTING AND REPRODUCTION TOTALS: 442.66

OTHER SERVICES

12-17	P1	7ND00000040	ROSS KEYS	12/03/96		REGISTRATION FOR ND WATER CONV	45.00

OTHER SERVICES TOTALS: 45.00

SUPPLIES AND MATERIALS

10-03	P1	7ND00000002	HANNAHER S	09/16/96		COPIER PAPER, FILE FOLDERS	129.60
10-16	P1	7ND00000008	NEW YORK TIMES SALES INC.	09/27/96	12/26/96	SUBSCRIPTION RENEWAL	110.50
10-16	P1	7ND00000007	WEST PUBLISHING COMPANY	02/01/96	04/30/96	US CODE UPDATES	549.50
10-21	P1	7ND00000010	DEER PARK SPRING WATER	09/05/96	09/26/96	BOTTLED WATER	40.50
10-31	S1	96305000307		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	505.01
11-04	P1	7ND00000024	OFFICE MAX	10/17/96		OFFICE SUPPLIES	18.77
11-07	P1	7ND00000021	HOPE CAFE	10/15/96		COOKIES AND SODA FOR MEETING	38.50
11-12	P1	7ND00000022	WEST PUBLISHING COMPANY	09/23/96		US CODE UPDATES	82.50
11-27	P1	7ND00000027	DEER PARK SPRING WATER	10/02/96		BOTTLED WATER	30.50
11-27	P1	7ND00000026	LEEVERS COUNTY MARKET	10/16/96		COFFEE FOR CONST MEETING	24.36
11-27	P1	7ND00000028	WAHPETON DAILY NEWS	11/28/96	11/27/97	ONE YEAR RENEWAL	95.00
11-30	S1	96335000315		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	466.74
12-10	P1	7ND00000033	OFFICE MAX	11/21/96		OFFICE SUPPLIES	29.97
12-10	P1	7ND00000031	ROSS KEYS	10/15/96		VCR TAPES	42.36
12-16	P1	7ND00000037	AG WEEK	01/01/97	01/01/98	ONE YEAR RENEWAL	32.00
12-16	P1	7ND00000036	DEER PARK SPRING WATER	10/31/96		BOTTLED WATER	16.00
12-18	P1	7ND00000039	BURSON-MARSTELLER	12/23/96	12/22/97	ONE YEAR SUBSCRIPTION	325.00
12-18	P1	7ND00000038	TESSA GOULD	11/18/96		OFFICE SUPPLIES	5.29
12-23	P1	7ND00000042	GAIL A BARANKO	12/10/96		OFFICE SUPPLIES	12.68
12-23	P1	7ND00000043	OFFICE MAX	12/03/96		OFFICE SUPPLIES	17.99
12-27	P1	7ND00000044	HANNAHER S	11/18/96		COPIER PAPER	135.00
12-27	P1	7ND00000045	OFFICE SYSTEMS, INC.	11/21/96		TONER FOR COPIER	144.00
12-30	P1	7ND00000050	HANNAHER S	12/06/96		OFFICE SUPPLIES	167.40
12-30	P1	7ND00000050	DO	12/09/96		OFFICE SUPPLIES	22.38
12-30	P1	7ND00000049	US CAPITOL HISTORICAL SOCIETY	12/10/96		WE THE PEOPLE CALENDARS	1,000.00
12-31	S1	96366000309		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	62.93

SUPPLIES AND MATERIALS TOTALS: 4,104.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. EARL POMEROY -CON.							
EQUIPMENT							
10-01	P2	6ND00000002 ZAMOISKI CO.	06/04/96	06/04/96	1 VCR/E. POMEROY/DC		173.40
10-31	S2	96305000164	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,668.15
11-22	P2	6ND00000003 COMMUNICATIONS TELEVIDEO	06/04/96	06/04/96	CASSETTE RCDR/POMEROY/DC		385.00
11-30	S2	96335000168	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,627.42
12-18	P2	6ND000000008 INTERAMERICA TECHNOLOGIES	09/12/96	09/12/96	1 TAPE BACKUP/POMEROY/DC		895.00
12-18	P2	6ND000000008 DO	09/12/96	09/12/96	1 TAPE BACKUP/POMEROY/DC		75.00
12-23	P2	6ND00000005 LANIER	02/11/96	07/12/96	TELECOPIER/POMEROY/DC		1,495.00
12-23	P2	6ND00000005 DO	02/11/96	07/12/96	TELECOPIER/POMEROY/DC		140.70
12-31	S2	96366000152	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,634.59
					EQUIPMENT TOTALS:		11,094.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,072.21
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS99611A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,504.33
11-25	P4	7USOS109611 DO	10/01/96	10/31/96	FRANKED MAIL		19,339.23
12-31	P4	7USPS119611 DO	11/01/96	11/30/96	FRANKED MAIL		389.21
					FRANKED MAIL TOTALS:		21,232.77
					OFFICIAL MAIL ALLOWANCE TOTALS:		21,232.77
					OFFICE TOTALS:		187,304.98
1996 HON. JOHN E PORTER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	587,921.75	159,725.34
					TRAVEL	3,368.47	1,793.52
					RENT, COMMUNICATION, UTILITIES	64,048.27	15,977.44
					PRINTING AND REPRODUCTION	11,532.69	356.96
					OTHER SERVICES	9,252.60	3,084.24
					SUPPLIES AND MATERIALS	22,971.82	7,011.91
					EQUIPMENT	22,686.18	6,058.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,781.78	194,008.10
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	46,280.71	2,833.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	46,280.71	2,833.22
					OFFICE TOTALS:	768,062.49	196,841.32

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRADNER,ROBERT H	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	1,619.50
CUNNINGHAM,CAROL JOY	12/01/96	12/31/96	CASEWORKER	3,691.67
DO	10/01/96	11/30/96	RECEPTIONIST	4,383.34
DAVIS,DOURELLE JAY	10/01/96	12/31/96	CASEWORKER	13,787.49
DEBOLT,JULIE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,249.99
ECKELS-CURRIE,KELLEY ANNE	10/01/96	12/31/96	L A/DIR OF HUMAN RIGHTS	8,375.01
FISHER,KATHARINE S	10/01/96	12/31/96	ENVIRONMENTAL LEGISLATIVE ASSISTANT	9,000.00
GUHSE,LYNN C	10/01/96	12/31/96	SCHEDULER	10,625.01
HARRISON,CAROL J	10/01/96	11/30/96	LEGISLATIVE ASSISTANT	5,750.00
HARTMANN,MARY BETH	10/01/96	12/31/96	CASEWORKER	7,250.01
HOTALING,VIRGINIA A	10/01/96	12/31/96	CHIEF OF STAFF	17,199.99
KASTELLO,AMANDA	12/09/96	12/31/96	DIRECTOR OF CONSTITUENT RELATIONS	1,222.22
KELLY,EDWARD	10/01/96	12/31/96	STAFF ASSISTANT	11,075.01
KOHN,DAVID L	10/01/96	11/30/96	PART-TIME EMPLOYEE	2,026.66
DO	12/01/96	12/31/96	PRESS SECRETARY	6,566.67
LOHMAN,JERRILYN A	10/01/96	12/31/96	OFFICE MANAGER/COMPUTER OPERATOR	14,499.99
MANECK,LINDA	10/01/96	12/31/96	CASEWORKER	14,124.99
MUNEZ,LYNETTE Y	12/09/96	12/31/96	LEGISLATIVE ASSISTANT	1,527.78
MYERS,SUZANNE C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,625.01
PARTRIDGE,MARY JANE	10/01/96	12/31/96	RECEPTIONIST	7,125.00
			PERSONNEL COMPENSATION TOTALS:	159,725.34

TRAVEL

10-08 P1 7IL10000006 DEE JAY DAVIS	08/06/96	08/27/96	STAFF IN DISTRICT TRAVEL	26.46
10-08 P1 7IL10000003 KELLEY ANNE ECKELS-CURRIE	09/18/96		CAB RAYBURN TO STATE DEP	6.00
10-31 P1 7IL10000011 CUNNINGHAM, CAROL J.	05/08/96	07/19/96	STAFF IN DISTRICT TRAVEL	36.45
10-31 P1 7IL10000011 DO	06/07/96		ROUNDTRIP CAB FARE IN CHIC	12.20
10-31 P1 7IL10000011 DO	07/12/96		ROUNDTRIP CAB FARE IN CHICAGO	11.00
10-31 P1 7IL10000011 DO	07/12/96		TRAIN FARE ATTEND MEETING	7.00
11-01 P1 7IL10000009 DEE JAY DAVIS	09/10/96	09/26/96	STAFF IN DISTRICT TRAVEL	33.48
11-01 P1 7IL10000009 DO	09/12/96		DIST. STAFF TRAIN FARE	9.30
12-10 P1 7IL10000024 CUNNINGHAM, CAROL J.	09/19/96	10/23/96	IN DISTRICT TRAVEL	47.52
12-10 P1 7IL10000024 DO	10/23/96		TRAIN FARE MEETING IN CHICAGO	7.00
12-10 P1 7IL10000024 DO	10/23/96		CAB FARE	7.00
12-10 P1 7IL10000025 DEE JAY DAVIS	10/01/96	10/25/96	IN DISTRICT TRAVEL	70.11
12-10 P1 7IL10000026 LINDA MOORE MANECK	09/23/96	11/07/96	IN DISTRICT TRAVEL	45.90
12-12 P1 7IL10000048 CAROL J. CUNNINGHAM	09/24/96	09/28/96	ROUNDTRIP AIRFARE TO DC	280.00
12-12 P1 7IL10000048 DO	09/24/96	09/28/96	CAB FARES IN DC	63.00
12-12 P1 7IL10000048 DO	09/24/96	09/28/96	MEALS IN D.C.	226.89
12-12 P1 7IL10000048 DO	09/25/96	09/26/96	METRO IN DC	9.60
12-12 P1 7IL10000047 LINDA MOORE MANECK	09/24/96	09/28/96	LODGING IN DC	588.31
12-12 P1 7IL10000047 DO	09/24/96	09/28/96	CAB FARES WHILE IN DC	70.00
12-12 P1 7IL10000047 DO	09/25/96	09/26/96	METRO WHILE IN DC	9.60
12-12 P1 7IL10000047 DO	09/24/96	09/28/96	MEALS WHILE IN DC	226.70

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. JOHN E PORTER -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	1,793.52
		RENT, COMMUNICATION, UTILITIES					
10-03	P9	IL1004R9607 HYDOC, L.L.C	06/01/96	06/30/96	RENT 102 WILMOT RD SUITE ROO		1,629.12
10-08	P1	7IL10000007 COMMONWEALTH EDISON	08/26/96	09/25/96	UTILITY		164.36
10-08	P1	7IL10000001 FEDERAL EXPRESS CORP	08/29/96		EXPRESS MAIL SERVICE		3.45
10-23	CR	711811 PREMISYS REAL ESTATE SERVICES,			CK RET'D; PAYMENT ERROR		-1,629.12
10-24	P9	IL1001R9611 BIESTEK & STELK, LTD.	10/01/96	10/31/96	ARLINGTON HEIGHTS, IL -RENT		716.63
10-24	P9	IL1002R9611 COUNTY OF LAKE	10/01/96	10/31/96	WAUKEGAN,IL -RENT		577.20
10-24	P9	IL1003R9611 HYDOC, L.L.C	10/01/96	10/31/96	DEERFIELD,IL -RENT		1,629.12
10-31	S5	96305000528	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		72.40
10-31	S5	96305000959	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		226.89
10-31	S5	96305001394	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		720.00
10-31	S5	96305001818	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		420.19
10-31	S5	96305002252	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	96305002693	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		514.46
10-31	SV	7A901000049 (H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV	7A901000050 DO	09/01/96	09/30/96	09/01-09/30/96		250.00
11-01	P1	7IL10000008 FEDERAL EXPRESS CORP	09/12/96		EXPRESS MAIL		3.45
11-01	P1	7IL10000008 DO	09/17/96		EXPRESS MAIL		6.45
11-01	P1	7IL10000016 LUCENT TECHNOLOGIES	08/26/96	09/25/96	ARLINGTON HTS. PHONE EQUIPMENT		153.10
11-01	P1	7IL10000013 POST-NEWSWEEK CABLE	10/16/96	11/15/96	CABLE SERVICE FOR DEERFIELD		34.16
11-01	P1	7IL10000021 U S GOVERNMENT PRINTING OFFICE	10/09/96		SHIPPING FEE FOR ENVELOPES		32.00
11-05	P1	7IL10000023 COMMONWEALTH EDISON	09/25/96	10/22/96	UTILITY SERVICE		122.05
11-21	P9	IL1001R9612 BIESTEK & STELK, LTD.	11/01/96	11/30/96	ARLINGTON HEIGHTS, IL -RENT		716.63
11-21	P9	IL1002R9612 COUNTY OF LAKE	11/01/96	11/30/96	WAUKEGAN,IL -RENT		577.20
11-21	P9	IL1003R9612 HYDOC, L.L.C	11/01/96	11/30/96	DEERFIELD,IL -RENT		1,629.12
11-26	SV	7A901000090 (H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		250.00
11-30	S5	96335000527	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		72.40
11-30	S5	96335000959	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		228.93
11-30	S5	96335001394	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		720.00
11-30	S5	96335001817	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		43.99
11-30	S5	96335002250	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5	96335002691	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		345.19
12-10	P1	7IL10000045 ARLINGTON HGHTS SCH. DIST. 25	10/26/96		ROOM RENTAL FEE FOR TOWN MTG.		56.00
12-10	P1	7IL10000042 FEDERAL EXPRESS CORP	11/01/96		EXPRESS MAIL SERVICE		3.45
12-10	P1	7IL10000044 LUCENT TECHNOLOGIES	09/26/96	10/25/96	ARLINGTON HTS. PHONE EQUIP		153.10
12-10	P1	7IL10000043 POST-NEWSWEEK CABLE	11/16/96	12/15/96	CABLE SERVICE CHARGE FOR MY DEERFIELD DIST OFFICE		34.16
12-10	P1	7IL10000041 UNITED PARCEL SERVICE	11/06/96		EXPRESS MAIL SERVICE		10.75
12-18	SV	7A901000135 (H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		250.00
12-20	P9	IL1001R9613 BIESTEK & STELK, LTD.	12/01/96	12/31/96	ARLINGTON HEIGHTS, IL -RENT		716.63
12-20	P9	IL1002R9613 COUNTY OF LAKE	12/01/96	12/31/96	WAUKEGAN,IL -RENT		577.20

12-20 P9	IL1003R9613	HYDOC, L.L.C	12/01/96	12/31/96	DEERFIELD,IL .....-RENT	1,629.12
12-31 S5	96366000524		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	72.40
12-31 S5	96366000956		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	377.71
12-31 S5	96366001391		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31 S5	96366001816		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	43.99
12-31 S5	96366002250		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	225.00
12-31 S5	96366002691		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	178.56
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,977.44
	PRINTING AND REPRODUCTION					
10-08 P1	7IL10000005	CONGRESSIONAL PRINTER	09/18/96		PROCESSING CONST MAIL	42.42
11-30 S3	96335000060		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	31.50
12-10 P1	7IL10000046	CONGRESSIONAL PRINTER	10/31/96		PROCESS MAIL	36.18
12-10 P1	7IL10000046	DO	10/18/96		PROCESSING MAIL	56.46
12-10 P1	7IL10000046	DO	10/25/96		PROCESSING MAIL	47.98
12-10 P1	7IL10000046	DO	10/25/96		REORDER MEMO PADS	69.38
12-18 P2	7IL10000001	BETHESDA ENGRAVERS	12/11/96	12/20/96	OSS OFFICE SUPPLIES	36.26
12-18 P2	7IL10000001	DO	12/11/96	12/20/96	OSS OFFICE SUPPLIES	30.38
12-31 S3	96366000096		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	6.40
					PRINTING AND REPRODUCTION TOTALS:	356.96
	OTHER SERVICES					
10-08 P1	7IL10000004	HYDOC, L.L.C	10/01/96	10/31/96	MONTHLY TAXES PER LEASE AGRMT. FOR MY DEERFIELD DIST. OFFICE	221.43
10-08 P1	7IL10000004	DO	10/01/96	10/31/96	MONTHLY OPERATING EXPENSES PER LEASE AGREEMENT FOR MY DEERFIELD DIST. OFFICE	806.65
11-01 P1	7IL10000022	DO	11/01/96	11/30/96	MONTHLY TAXES PER LEASE AGRMT. FOR MY DEERFIELD DIST. OFFICE	221.43
11-01 P1	7IL10000022	DO	11/01/96	11/30/96	MONTHLY OPERATING EXPENSES PER LEASE AGREEMENT FOR MY DEERFILED DIST. OFFICE	806.65
12-10 P1	7IL10000032	DO	12/01/96	12/31/96	MONTHLY TAXES PER LEASE AGRMT. FOR MY DEERFIELD DISTRICT OFFICE	221.43
12-10 P1	7IL10000032	DO	12/01/96	12/31/96	MTHLY OPERATING EXPENSES PER LEASE AGREEMENT FOR MY DEERFIELD DISTRICT OFFICE	806.65
					OTHER SERVICES TOTALS:	3,084.24
	SUPPLIES AND MATERIALS					
10-08 P1	7IL10000002	PARTRIDGE,MARY JANE	08/29/96		LIGHT BULBS FOR DEERFIELD	12.52
10-09 P2	6IL10000004	SAVIN CORP.	09/17/96	09/20/96	OFFICE SUPPLIES	346.50
10-31 S1	96305000192		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	1,240.08
11-01 P1	7IL10000014	AQUA COOL	09/09/96	09/30/96	BOTTLE WATER CHARGE	44.40
11-01 P1	7IL10000019	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	1-YR SUBS RENEWAL	1,148.00
11-01 P1	7IL10000019	DO	01/01/97	01/01/98	1-YR SUBS RENEWAL	1,148.00
11-01 P1	7IL10000010	MARY BETH HARTMANN	09/26/96		OFFICE PRINTER CARTRIDGE	68.85
11-01 P1	7IL10000018	NATIONAL JOURNAL	01/01/97	01/01/98	1-YR SUBS RENEWAL	897.00
11-01 P1	7IL10000015	RELIABLE OFFICE SUPPLY	10/07/96		OFFICE SUPPLIES FOR DISTRICT	58.46
11-01 P1	7IL10000020	DO	10/18/96		OFFICE SUPPLIES FOR DISTRICT	35.34
11-01 P1	7IL10000012	U.S. GOVT PRINTING OFFICE	12/01/96	12/01/97	SUBSCRIPTION RENEWAL	225.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN E PORTER -CON.							
11-01	P1	7IL10000017 U.S. NEWS & WORLD REPORT	12/01/96	12/01/97	1-YR SUBS RENEWAL		22.50
11-01	P1	7IL10000017 DO	12/01/96	12/01/97	1-YR SUBS RENEWAL		44.00
11-30	S1	96335000198	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-608.01
12-09	P1	7IL10000033 AQUA COOL	10/08/96	10/31/96	BOTTLED WATER CHARGE		22.80
12-09	P1	7IL10000034 SPARKLING SPRING WATER	11/23/96	02/23/97	COOLER RENTAL		31.50
12-10	P1	7IL10000028 AMERICAN ASSCOCIATION OF THE	12/01/96	12/01/97	SUBSCRIPTION RENEWAL		102.00
12-10	P1	7IL10000040 DAY-TIMERS INC.	10/31/96		CALENDAR REFILLS		24.90
12-10	P1	7IL10000029 NATIONAL NEWS AGENCY, INC	01/01/97	01/01/98	SUBSCRIPTION RENEWAL		234.00
12-10	P1	7IL10000036 RELIABLE OFFICE SUPPLY	11/15/96		SUPPLIES FOR DISTRICT OFFICE		79.05
12-10	P1	7IL10000037 DO	11/04/96		SUPPLIES FOR DISTRICT OFFICE		37.18
12-10	P1	7IL10000038 DO	11/08/96		SUPPLIES FOR DISTRICT OFFICE		83.30
12-10	P1	7IL10000031 THE NEW YORK TIMES	11/18/96	02/16/97	SUBSCRIPTION RENEWAL		114.45
12-10	P1	7IL10000030 THE WASHINGTON POST	12/30/96	12/30/97	SUBSCRIPTION RENEWAL		62.40
12-10	P1	7IL10000027 ZION-BENTON NEWS	11/28/96	11/28/97	SUBSCRIPTION RENEWAL		18.95
12-30	P2	7IL10000002 SAVIN CORP.	12/23/96	12/31/96	OSS OFFICE SUPPLIES		346.50
12-31	S1	96366000193	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		1,172.24
					SUPPLIES AND MATERIALS TOTALS:		7,011.91
EQUIPMENT							
10-31	S2	96305000512	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,891.17
11-30	S2	96335000540	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,901.44
12-10	P1	7IL10000039 SAVIN CORPORATION	07/01/96	09/30/96	EXCESS METER CHARGES		64.75
12-31	S2	96366000472	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,201.33
					EQUIPMENT TOTALS:		6,058.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		194,008.10
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS99611A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,075.23
11-25	P4	7USOS109611 DO	10/01/96	10/31/96	FRANKED MAIL		1,033.50
12-31	P4	7USPS119611 DO	11/01/96	11/30/96	FRANKED MAIL		724.49
					FRANKED MAIL TOTALS:		2,833.22
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,833.22
					OFFICE TOTALS:		196,841.32
1996 HON. ROB PORTMAN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	534,802.68	131,034.74
					TRAVEL	22,962.05	5,959.42
					RENT, COMMUNICATION, UTILITIES	60,359.82	15,107.01
					PRINTING AND REPRODUCTION	1,651.19	406.89
					OTHER SERVICES	2,528.79	433.56
					SUPPLIES AND MATERIALS	21,053.67	3,613.50

EQUIPMENT	56,903.10	10,304.52
OFFICIAL EXPENSES OF MEMBERS TOTALS:	700,261.30	166,859.64
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	7,231.00	1,521.45
OFFICIAL MAIL ALLOWANCE TOTALS:	7,231.00	1,521.45
OFFICE TOTALS:	707,492.30	168,381.09

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BESANCENEY,BRIAN R	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR	8,187.51
BESL,CHERYL	10/01/96	12/31/96	SPECIAL ASSISTANT	5,233.33
BRIDGELAND,JOHN M	10/01/96	12/31/96	CHIEF OF STAFF	26,625.00
BROOKS,ANNE CHRISTOPHER	10/01/96	12/31/96	CASEWORKER	3,900.00
BUELTERMAN,JASON E	10/01/96	12/31/96	SPECIAL ASST/CASEWORKER	4,250.01
ENGELKE,SONYA K	10/01/96	11/30/96	SPECIAL ASST/CASEWORKER	3,000.00
FREEMAN,ALLEN M	11/12/96	12/31/96	DISTRICT REPRESENTATIVE	5,444.44
LIPPERT,WAYNE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,305.56
MOKAS,ALYSA D	12/01/96	12/31/96	LEGIS CORRESPONDENT/SYSTEMS MNGR	2,000.00
DO	10/01/96	11/30/96	SYSTEMS MANAGER	3,833.34
OLIVER,JANET L	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT/COUNSEL	10,249.99
PATE,BARBARA A	10/01/96	12/31/96	LEGISLATIVE DIRECTOR/TAX COUNSEL	17,916.66
ROBINSON,KIDADA Y	10/01/96	10/12/96	D.C. INTERN	200.00
SCHULTZ,MELISA W	10/01/96	12/31/96	EXECUTIVE ASSISTANT	11,250.01
WEBB,SETH O	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,305.56
WISHARD,ANNETTE J	10/01/96	12/31/96	DISTRICT OFFICE MANAGER	16,333.33
			PERSONNEL COMPENSATION TOTALS:	131,034.74

TRAVEL

10-08 P1	70H02000001	HON. ROB PORTMAN	09/20/96	09/24/96	ROUNDTRIP DC-CVG (4981)	342.00
10-08 P1	70H02000001	DO	09/11/96		FAR DIFF FOR TICKET (4979)	128.00
10-08 P1	70H02000001	DO	09/11/96		FAR DIFF FOR TICKET (4981)	158.00
10-10 P1	70H02000005	ANNETTE WISHARD	09/24/96	09/30/96	104 MILES DRIVEN IN DISTRICT	28.40
10-10 P1	70H02000006	JASON BUELTERMAN	09/28/96		35 MILES DRIVEN IN DISTRICT	9.63
10-15 P1	70H02000008	JOHN M BRIDGELAND	09/30/96	10/03/96	PARKING IN DISTRICT	12.00
10-16 P1	70H02000011	ANNETTE WISHARD	09/24/96	09/30/96	PARKING AT IRS MTG	6.00
10-16 P1	70H02000010	HON ROB PORTMAN	09/29/96		CAB FROM CAPITOL HILL TO NAT'L	11.20
10-16 P1	70H02000012	JOHN M BRIDGELAND	09/29/96	10/04/96	MILES IN THE DISTRICT	443.30
10-21 P1	70H02000016	HON ROB PORTMAN	09/28/96	10/08/96	ROUNDTRIP CVG-DCA (8114)	485.00
10-21 P1	70H02000015	SETH O WEBB	10/07/96	10/11/96	ROUNDTRIP TO DISTRICT (8795)	502.00
10-31 P1	70H02000026	JOHN M BRIDGELAND	10/20/96	10/26/96	MILES DRIVEN IN THE DISTRICT	332.75
10-31 P1	70H02000026	DO	10/21/96		PARKING	7.00
11-04 P1	70H02000027	BRIAN BESANCENEY	10/14/96	10/26/96	MILES IN THE DISTRICT	336.05
11-12 P1	70H02000030	SETH O WEBB	10/07/96	10/11/96	ROUNDTRIP TO DISTRICT (8795)	502.00
11-14 P1	70H02000031	JASON BUELTERMAN	10/01/96	10/26/96	MILES DRIVEN IN DISTRICT	92.68
11-14 P1	70H02000034	JOHN M BRIDGELAND	11/06/96		PARKING FOR MEETING	4.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROB PORTMAN -CON.							
11-14	P1 7OH02000033	WAYNE LIPPERT	10/26/96	11/07/96	MILES DRIVEN IN DISTRICT		328.63
12-03	P1 7OH02000035	HON ROB PORTMAN	11/08/96	11/11/96	INDIRECT TRAVEL (1457)		291.50
12-10	P1 7OH02000052	ANNETTE WISHARD	11/04/96	11/22/96	MILES DRIVEN IN DISTRICT		84.70
12-10	P1 7OH02000049	BARBARA A PATE	12/01/96	12/03/96	OVERNIGHT ACCOMODATIONS		150.42
12-10	P1 7OH02000049	DO	12/01/96	12/03/96	ROUNDTRIP DC TO (4804)		502.00
12-10	P1 7OH02000048	JOHN M BRIDGELAND	11/04/96		DC TO CVG(2617)		251.00
12-13	P1 7OH02000058	HON ROB PORTMAN	12/04/96		TRAVEL COLUMBUS TO DCA (5745)		102.00
12-13	P1 7OH02000059	JASON BUELTERMAN	11/10/96	11/19/96	144 MILES IN DISTRICT		39.60
12-13	P1 7OH02000057	JOHN M BRIDGELAND	11/21/96	12/04/96	ROUNDTRIP MILES IN THE DO		370.98
12-17	P1 7OH02000060	BRIAN BESANCENEY	11/23/96	12/06/96	MILES DRIVEN IN DISTRICT		421.03
12-27	P1 7OH02000061	ANNETTE WISHARD	12/02/96		MILEAGE DRIVEN IN DISTRICT		17.05
						TRAVEL TOTALS:	5,959.42
RENT, COMMUNICATION, UTILITIES							
10-08	P1 7OH02000003	CINCINNATI BELL	08/01/96	08/31/96	LISTING IN CINC BOOKS		3.00
10-10	P1 7OH02000004	FEDERAL EXPRESS CORP	09/20/96		OVERNIGHT MAILINGS		3.45
10-15	P1 7OH02000008	JOHN M BRIDGELAND	08/26/96	09/15/96	CALLS ON CAR PHONE		297.58
10-16	P1 7OH02000009	FEDERAL EXPRESS CORP	09/27/96		OVERNIGHT MAILINGS		24.45
10-21	P1 7OH02000017	CINCINNATI BELL	09/01/96	09/30/96	LISTING IN CIN BELL PHONE BOOK		3.00
10-21	P1 7OH02000018	SPRINT-NATL ACCOUNTS	09/01/96	09/30/96	800 CALLS		44.20
10-22	P1 7OH02000013	FEDERAL EXPRESS CORP	10/04/96		OVERNIGHT MAILINGS TO DIST		10.50
10-24	P9 OH0202R9611	DUKE ASSOCIATES #51	10/01/96	10/31/96	CINCINNATI, OH -RENT		2,709.94
10-24	P9 OH0201R9611	LINDA FRALEY	10/01/96	10/31/96	BATAVIA, OH -RENT		450.00
10-31	S5 96305000529		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		71.75
10-31	S5 96305000960		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		581.46
10-31	S5 96305001395		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		553.52
10-31	S5 96305001819		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5 96305002253		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 96305002694		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		371.46
10-31	P1 7OH02000025	AMERITECH MOBILE COMMUNICATION	10/19/96	10/31/96	CELLULAR PHONE IN DISTRICT		14.14
10-31	P1 7OH02000024	MELISSA W. SCHULTZ	09/11/96	10/10/96	CALLS ON CAR PHONE		10.12
11-04	P1 7OH02000028	FEDERAL EXPRESS CORP	10/26/96		OVERNIGHT MAILINGS		10.64
11-14	P1 7OH02000032	DO	11/02/96		OFFICIAL OVERNIGHT MAILING		10.57
11-14	P1 7OH02000034	JOHN M BRIDGELAND	06/17/96	10/11/96	CALL ON PERSONAL CAR PHONE		24.72
11-21	P9 OH0202R9612	DUKE ASSOCIATES #51	11/01/96	11/30/96	CINCINNATI, OH -RENT		2,709.94
11-21	P9 OH0201R9612	LINDA FRALEY	11/01/96	11/30/96	BATAVIA, OH -RENT		450.00
11-30	S5 96335000528		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		71.75
11-30	S5 96335000960		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		620.14
11-30	S5 96335001395		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		523.16
11-30	S5 96335001818		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5 96335002251		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 96335002692		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		336.00

12-03 P1	70H02000037	BRIAN BESANCENEY	08/26/96	08/30/96	CALLS ON CAR PHONE	27.41
12-03 P1	70H02000042	CINCINNATI BELL	11/01/96		LISTING IN CINCINNATI BOOKS	3.00
12-03 P1	70H02000043	FEDERAL EXPRESS CORP	11/08/96		OVERNIGHT MAILINGS	3.50
12-03 P1	70H02000038	SPRINT-NATL ACCOUNTS	10/01/96	10/31/96	800 SERVICE IN DISTRICT	49.05
12-10 P1	70H02000050	AMERITECH MOBILE COMMUNICATION	10/19/96	11/19/96	CELLULAR SERVICE	55.61
12-10 P1	70H02000044	ANNETTE WISHARD	08/29/96	09/12/96	CALLS ON CELLULAR PHONE	6.03
12-10 P1	70H02000045	FEDERAL EXPRESS CORP	11/15/96		OVERNIGHT PACKAGES TO DISTRICT	3.45
12-10 P1	70H02000051	DO	11/22/96		OVERNIGHT CHARGES	16.35
12-10 P1	70H02000046	MELISSA W. SCHULTZ	10/04/96	10/29/96	CALLS ON PERSONAL CAR PHONE	80.67
12-20 P9	0H0202R9613	DUKE REALTY LIMITED PARTNERSHI	12/01/96	12/31/96	CINCINNATI, OH -RENT	2,709.94
12-20 P9	0H0201R9613	LINDA FRALEY	12/01/96	12/31/96	BATAVIA, OH -RENT	450.00
12-27 P1	70H02000062	FEDERAL EXPRESS CORP	11/30/96		OVERNIGHT MAILINGS	3.45
12-31 S5	96366000525		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	71.75
12-31 S5	96366000957		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	572.86
12-31 S5	96366001392		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31 S5	96366001817		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	40.00
12-31 S5	96366002251		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31 S5	96366002692		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	266.55
12-31 CR	719516	FEDERAL EXPRESS CORP			REFUND, OVERCHARGE	-3.10
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,107.01
	PRINTING AND REPRODUCTION					
10-25 P1	70H02000022	CONGRESSIONAL PRINTER	10/08/96		PROCESS MAIL CHARGES	37.66
10-31 S3	96305000042		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	343.60
11-30 S3	96335000026		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	-51.20
12-03 P1	70H02000041	CONGRESSIONAL PRINTER	11/15/96		ENV. FOR DC & KENWOOD OFFICE	86.80
12-10 P1	70H02000054	CHERYL BESEL	10/29/96		PHOTOS DEVELOPMENT	6.03
12-31 S3	96366000039		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	-16.00
					PRINTING AND REPRODUCTION TOTALS:	406.89
	OTHER SERVICES					
10-08 P1	70H02000002	CORPORATE VISIONS, INC.	09/20/96		SLIDE FOR MBRS ON ANTI-DRUG COALITION	380.69
10-10 P1	70H02000007	DO	09/25/96		TRANSFER FROM MAC OF SLIDES	52.87
					OTHER SERVICES TOTALS:	433.56
	SUPPLIES AND MATERIALS					
10-09 P2	60H02000003	BOISE CASCADE OFFICE PRODUCTS	10/02/96	10/20/96	OFFICE SUPPLIES	18.90
10-09 P2	60H02000005	GLOBAL COMPUTER SUPPLIES	10/01/96	10/20/96	COMPUTER SUPPLIES/FRT	52.35
10-16 P1	70H02000011	ANNETTE WISHARD	09/24/96	09/30/96	REF TAX ADVIS MTG,BLUE ASH MTG	52.87
10-22 P1	70H02000014	AQUA COOL	09/30/96		WATER SERVICE	41.25
10-24 P1	70H02000021	THE LEDGER INDEPENDENT	10/09/96	04/01/97	26 WEEK SUBS KENWOOD	74.10
10-25 P1	70H02000023	BUREAU OF NATIONAL AFFAIRS INC	10/07/96		BALANCE DUE ON BNA SUB	42.00
10-31 S1	96305000365		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	541.01
10-31 P1	70H02000026	JOHN M BRIDGELAND	10/21/96		CONSTITUENT MEETING MEAL	20.67
11-04 P1	70H02000029	MELISSA W. SCHULTZ	10/28/96		SLIDE CAROUSEL FOR OFFICE USE	15.01
11-30 S1	96335000373		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	794.93
12-03 P1	70H02000040	AQUA COOL	10/01/96	10/31/96	WATER FOR CANNON OFFICE	41.25
12-03 P1	70H02000039	BRIAN BESANCENEY	10/22/96		LUNCH W/CONSTITUENTS	17.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROB PORTMAN -CON.							
12-03	P1	70H02000036 THE FRANKLIN CHRONICLE	12/12/96	12/12/97	ONE YEAR SUBSCRIPTION		17.60
12-10	P1	70H02000056 BRIAN BESANCENEY	10/30/96		REFERENCE BOOKS		32.72
12-10	P1	70H02000047 BUREAU OF NATIONAL AFFAIRS INC	11/11/96	11/11/97	SUBSCRIPTION		1,437.00
12-10	P1	70H02000053 CLERMONT SUN PUBLISHING	12/03/96	12/03/97	ONE YEAR RENEWAL		15.00
12-10	P1	70H02000055 THE CINCINNATI ENQUIRER	11/15/96	11/15/97	ONE YEAR SUBS		64.80
12-27	P1	70H02000061 ANNETTE WISHARD	12/02/96		REFRESH/TAX ADVISORY MEETING		30.25
12-31	S1	96366000367	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		304.27
					SUPPLIES AND MATERIALS TOTALS:		3,613.50
		EQUIPMENT					
10-31	S2	96305000232	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,434.84
11-30	S2	96335000231	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,434.84
12-31	S2	96366000209	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,434.84
					EQUIPMENT TOTALS:		10,304.52
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		166,859.64
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS99611A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		494.84
11-25	P4	7USOS109611 DO	10/01/96	10/31/96	FRANKED MAIL		417.76
12-31	P4	7USPS119611 DO	11/01/96	11/30/96	FRANKED MAIL		608.85
					FRANKED MAIL TOTALS:		1,521.45
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,521.45
					OFFICE TOTALS:		168,381.09
1996 HON. GLENN POSHARD							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	609,963.98	161,757.49
					TRAVEL	25,481.10	2,251.10
					RENT, COMMUNICATION, UTILITIES	57,712.72	15,396.98
					PRINTING AND REPRODUCTION	2,018.45	36.26
					OTHER SERVICES	1,275.00	325.00
					SUPPLIES AND MATERIALS	18,208.53	4,572.59
					EQUIPMENT	30,761.66	6,638.30
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,421.44	190,977.72
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	14,788.05	2,972.29
					OFFICIAL MAIL ALLOWANCE TOTALS:	14,788.05	2,972.29
					OFFICE TOTALS:	760,209.49	193,950.01

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BLACK,PAUL E	10/01/96	12/31/96	STAFF ASSISTANT	8,000.00
BOLIN,ROBIN R	10/01/96	12/31/96	STAFF ASSISTANT	7,124.99
CHAMPLIN,LISA KAY	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,125.01
CRISOSTOMO,HELENA W	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,768.75
DAVIS,BETTY JANE	10/01/96	12/31/96	STAFF ASSISTANT	7,625.00
DUNBAR,REGINA L	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,249.99
FLETCHER, CHARITY-FAITH L.	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	5,500.01
GILLES,DAVID C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,250.00
HAMPTON,JUDY I	10/01/96	12/31/96	DISTRICT ADMINISTRATOR	10,387.49
HOLMAN,ANITA JO	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,925.00
JOHNSON,DARIN E	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	9,031.25
KELLUM,PATRICIA A	10/01/96	12/31/96	STAFF ASSISTANT	7,124.99
KIRKPATRICK,JAMES L	10/01/96	12/31/96	STAFF ASSISTANT	7,625.00
MARTIN,TIMOTHY DEAN	10/01/96	12/31/96	STAFF ASSISTANT	7,625.00
MEDERNACH,GERALD J	10/01/96	12/31/96	STAFF ASSISTANT	7,625.00
QUAQLIA,EDWARD L	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,925.00
RUMSEY,DONALD E	10/01/96	12/31/96	STAFF ASSISTANT	7,625.00
SHUMARD, SARA D.	10/01/96	12/31/96	OFFICE MANAGER	6,125.00
STEVENSON,SHIRLEY M	10/01/96	12/31/96	STAFF ASSISTANT	8,125.00
STRICKLIN,DAVID D	10/01/96	12/31/96	CHIEF OF STAFF/PRESS SECRETARY	20,500.01
TURNER,VICTOR L	10/01/96	12/31/96	STAFF ASSISTANT	9,470.00
			PERSONNEL COMPENSATION TOTALS:	161,757.49

TRAVEL

10-03 P1	7IL19000004	HON. GLENN POSHARD	08/03/96	08/31/96	MILEAGE	839.26
10-08 P1	7IL19000006	DO	09/23/96	09/27/96	MEMBER'S ROUNDTRIP AIRFARE	476.00
10-10 CR	711810	DO			CHK RET'D;OVERPAYMENT	-13.50
10-10 CR	711810	DO			CHK RET'D; OVERPAYMNET	-839.26
10-10 P1	7IL19000007	SHIRLEY M STEVENSON	09/18/96	09/18/96	IN DIST MILEAGE, 108 MI @ .29	31.32
11-20 P1	7IL19000017	HON. GLENN POSHARD	10/05/96	10/07/96	LODGING IN-DISTRICT	88.50
11-20 P1	7IL19000017	DO	10/07/96	10/08/96	LODGING IN-DISTRICT	40.10
11-20 P1	7IL19000017	DO	10/14/96	10/15/96	LODGING IN-DISTRICT	49.79
11-20 P1	7IL19000017	DO	10/16/96	10/17/96	LODGING IN-DISTRICT	49.00
11-20 P1	7IL19000017	DO	10/23/96	10/24/96	LODGING IN-DISTRICT	56.10
11-20 P1	7IL19000018	DO	10/31/96	11/01/96	LODGING IN-DISTRICT	50.89
11-21 P1	7IL19000014	DONALD E RUMSEY	09/09/96	09/21/96	STAFF TRAVEL	65.25
11-21 P1	7IL19000020	DO	10/03/96	10/15/96	STAFF TRAVEL	26.10
11-21 P1	7IL19000015	JAMES L. KIRKPATRICK	09/03/96	09/03/96	STAFF TRAVEL	45.24
11-21 P1	7IL19000019	DO	10/01/96	10/24/96	STAFF TRAVEL	76.27
11-21 P1	7IL19000026	SHIRLEY M STEVENSON	10/10/96	10/22/96	STAFF TRAVEL	19.59
11-21 P1	7IL19000016	VICTOR L TURNER	10/22/96	10/22/96	STAFF TRAVEL	17.40
11-21 P1	7IL19000016	DO	10/24/96	10/24/96	STAFF TRAVEL	6.38
11-26 P1	7IL19000029	HON. GLENN POSHARD	09/01/96	09/30/96	IN-DISTRICT TRAVEL	1,146.95
12-10 P1	7IL19000036	PATRICIA A KELLUM	10/06/96		STAFF TRAVEL	19.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GLENN POSHARD -CON.							
						TRAVEL TOTALS:	2,251.10
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	7IL19000001 CIPS	08/16/96	09/18/96	UTILITY SERVICE		209.37
10-01	P1	7IL19000002 ILLINOIS POWER	07/26/96	08/26/96	UTILITY SERVICE		63.68
10-03	P1	7IL19000003 FIRST CELLULAR OF S. ILLINOIS	08/17/96	09/10/96	MONTHLY CELLULAR PHONE CHARGES		157.70
10-24	P9	IL1903R9611 CARWELL REALTY COMMERCIAL DIV.	10/01/96	10/31/96	DECATUR, IL -RENT		350.00
10-24	P9	IL1905R9611 CITY OF WEST FRANKFORT	10/01/96	10/31/96	W FRANFORT, IL -RENT		100.00
10-24	P9	IL1901R9611 COLES COUNTY AIRPORT AUTHORITY	10/01/96	10/31/96	EAST MATTOON, IL -RENT		400.00
10-24	P9	IL1906R9611 JACO II	10/01/96	10/31/96	LAWRENCEVILLE, IL 62439 -RENT		300.00
10-24	P9	IL1902R9611 JOHN W. KIRBY	10/01/96	10/31/96	EFFINGHAM, FL -RENT		200.00
10-24	P9	IL1904R9611 RICHARD H. & DIANE M. SCHULTE	10/01/96	10/31/96	MARION, IL -RENT		1,150.00
10-30	P1	7IL19000008 CIPS	09/18/96	10/18/96	UTILITY SERVICE		121.28
10-31	S5	96305000530	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		27.80
10-31	S5	96305000961	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		449.59
10-31	S5	96305001396	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		765.00
10-31	S5	96305002254	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		60.00
10-31	S5	96305002695	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		310.22
10-31	SV	7A901000049 (H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		500.00
10-31	SV	7A901000050 DO	09/01/96	09/30/96	09/01-09/30/96		500.00
11-06	P1	7IL19000010 FEDERAL EXPRESS CORP	09/11/96	09/13/96	FEDERAL EXPRESS TO DISTRICT		15.12
11-19	P1	7IL19000012 ILLINOIS POWER	08/26/96	09/23/96	UTILITY SERVICE		56.21
11-19	P1	7IL19000012 DO	09/23/96	10/23/96	UTILITY SERVICE		50.99
11-21	P9	IL1903R9612 CARWELL REALTY COMMERCIAL DIV.	11/01/96	11/30/96	DECATUR, IL -RENT		350.00
11-21	P9	IL1905R9612 CITY OF WEST FRANKFORT	11/01/96	11/30/96	W FRANFORT, IL -RENT		100.00
11-21	P9	IL1901R9612 COLES COUNTY AIRPORT AUTHORITY	11/01/96	11/30/96	EAST MATTOON, IL -RENT		400.00
11-21	P1	7IL19000024 FEDERAL EXPRESS CORP	10/04/96		EXPRESS SERVICES TO DISTRICT		3.62
11-21	P1	7IL19000024 DO	10/11/96		EXPRESS SERVICES TO DISTR		6.50
11-21	P1	7IL19000024 DO	10/26/96		EXPRESS SERVICES TO DIST		7.92
11-21	P1	7IL19000024 DO	11/02/96		EXPRESS SERVICES TO DIST		3.45
11-21	P1	7IL19000022 FIRST CELLULAR OF S. ILLINOIS	09/02/96	10/10/96	CELLULAR PHONE CHARGES		138.95
11-21	P9	IL1906R9612 JACO II	11/01/96	11/30/96	LAWRENCEVILLE, IL 62439 -RENT		300.00
11-21	P9	IL1902R9612 JOHN W. KIRBY	11/01/96	11/30/96	EFFINGHAM, FL -RENT		200.00
11-21	P9	IL1904R9612 RICHARD H. & DIANE M. SCHULTE	11/01/96	11/30/96	MARION, IL -RENT		1,150.00
11-26	SV	7A901000090 (H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		500.00
11-30	S5	96335000529	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		27.80
11-30	S5	96335000961	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		619.08
11-30	S5	96335001396	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		765.00
11-30	S5	96335002252	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		60.00
11-30	S5	96335002693	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		190.20
12-02	P1	7IL19000034 CIPS	10/18/96	11/19/96	UTILITY SERVICE		144.07
12-03	P1	7IL19000030 FEDERAL EXPRESS CORP	10/31/96	11/01/96	EXPRESS SERVICES		6.90

12-03	P1	7IL19000033	FIRST CELLULAR OF S. ILLINOIS	09/30/96	11/06/96	MONTHLY CELLULAR PHONE	150.65
12-09	P1	7IL19000035	FEDERAL EXPRESS CORP	11/05/96	11/08/96	EXPRESS SERVICES TO DISTRICT	6.90
12-10	P1	7IL19000037	DO	11/11/96	11/12/96	EXPRESS SERVICES TO DISTRICT	3.45
12-10	P1	7IL19000038	ILLINOIS POWER	10/23/96	11/26/96	UTILITY SERVICE	55.16
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	500.00
12-20	P9	IL1903R9613	CARWELL REALTY COMMERCIAL DIV.	12/01/96	12/31/96	DECATUR, IL -RENT	350.00
12-20	P9	IL1905R9613	CITY OF WEST FRANKFORT	12/01/96	12/31/96	W FRANFORT, IL -RENT	100.00
12-20	P9	IL1901R9613	COLES COUNTY AIRPORT AUTHORITY	12/01/96	12/31/96	EAST MATTOON, IL -RENT	400.00
12-20	P9	IL1906R9613	JACO II	12/01/96	12/31/96	LAWRENCEVILLE, IL 62439 -RENT	300.00
12-20	P9	IL1902R9613	JOHN W. KIRBY	12/01/96	12/31/96	EFFINGHAM, FL -RENT	200.00
12-20	P9	IL1904R9613	RICHARD H. & DIANE M. SCHULTE	12/01/96	12/31/96	MARION, IL -RENT	1,150.00
12-31	S5	96366000526		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	27.80
12-31	S5	96366000958		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	420.44
12-31	S5	96366001393		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	765.00
12-31	S5	96366002252		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	60.00
12-31	S5	96366002693		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	147.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,396.98
		PRINTING AND REPRODUCTION					
11-06	P2	7IL19000001	BETHESDA ENGRAVERS	10/30/96	11/10/96	OFFICE SUPPLIES/PTR	36.26
						PRINTING AND REPRODUCTION TOTALS:	36.26
		OTHER SERVICES					
11-06	P1	7IL19000009	ALENE MEZO	09/07/96	09/28/96	CLEANING SERVICES FOR MARION	100.00
11-21	P1	7IL19000013	DO	10/05/96	10/26/96	CLEANING FOR MARION OFFICE	100.00
12-27	P1	7IL19000039	DO	11/02/96	11/30/96	CLEANING FOR MARION OFFICE	125.00
						OTHER SERVICES TOTALS:	325.00
		SUPPLIES AND MATERIALS					
10-08	P1	7IL19000005	THE COUNTRY COMMONER	09/27/96	09/27/97	NEWSPAPER SUBS LAWRENCEVILLE	19.50
10-31	S1	96305000201		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	945.96
11-21	P1	7IL19000023	SPIRES WHOLESALE	10/17/96		PAPER TOWELS FOR MARION	54.80
11-21	P1	7IL19000021	STILES OFFICE EQUIPMENT	10/15/96		FUSER FOR PRINTER IN MARION	75.00
11-21	P1	7IL19000028	THE CARMI TIMES	11/14/96	11/14/97	SUB FOR WEST FRANKFORT	115.00
11-21	P1	7IL19000027	THE WALL STREET JOURNAL	02/08/97	02/08/98	SUBS FOR WASHINGTON OFFICE	164.00
11-30	S1	96335000207		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-913.04
12-03	P1	7IL19000031	CONGRESSIONAL QUARTERLY, INC	02/23/97	02/23/98	YEARLY SUBSCRIPTION	1,148.00
12-03	P1	7IL19000032	MCLEANSBORO TIMES-LEADER	12/08/96	12/08/97	RENEWAL FOR FRANKFORT OFFICE	25.00
12-30	P2	7IL19000002	XEROX CORPORATION	12/23/96	12/31/96	OFFICE SUPPLIES	32.70
12-31	S1	96366000202		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	2,905.67
						SUPPLIES AND MATERIALS TOTALS:	4,572.59
		EQUIPMENT					
10-31	S2	96305000616		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,516.83
11-21	P1	7IL19000025	XEROX CORPORATION	06/30/96	09/30/96	EXCESS METER OVERAGE	84.15
11-30	S2	96335000662		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,516.83
12-31	S2	96366000581		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,520.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. GLENN POSHARD -CON.						
				EQUIPMENT TOTALS:		6,638.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,977.72
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS99611A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		1,188.29
11-25	P4	7USOS109611 DO	10/01/96 10/31/96	FRANKED MAIL		468.56
12-31	P4	7USPS119611 DO	11/01/96 11/30/96	FRANKED MAIL		1,315.44
				FRANKED MAIL TOTALS:		2,972.29
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,972.29
				OFFICE TOTALS:		193,950.01
1996 HON. DEBORAH PRYCE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	489,785.45	119,136.75
				TRAVEL	15,333.50	2,538.44
				RENT, COMMUNICATION, UTILITIES	48,279.47	13,069.70
				PRINTING AND REPRODUCTION	11,075.94	29.53
				OTHER SERVICES	876.66	40.00
				SUPPLIES AND MATERIALS	11,918.69	3,782.39
				EQUIPMENT	65,196.97	31,825.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	642,466.68	170,422.64
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	38,482.34	1,776.11
				OFFICIAL MAIL ALLOWANCE TOTALS:	38,482.34	1,776.11
				OFFICE TOTALS:	680,949.02	172,198.75
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		AUGSBURGER,RYAN	10/01/96 12/31/96	CASEWORKER/FIELD REPRESENTATIVE		6,499.99
		BOERSMA,BRIAN J	10/01/96 10/12/96	LEGISLATIVE CORRESPONDENT		683.33
		BUTERBAUGH,HOLLY L	10/01/96 12/31/96	EXECUTIVE ASSISTANT		9,499.99
		DAY,TIMOTHY M	10/01/96 12/31/96	CHIEF OF STAFF		19,750.00
		EACHUS,TODD L	10/01/96 10/16/96	PRESS SECRETARY		1,333.33
		FRECH,CHRISTOPHER W	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		7,750.00
		LEMKE,JENIFER	10/21/96 12/31/96	LEGISLATIVE ASSISTANT		5,444.44
		MCCREARY,MARCEE	10/01/96 12/31/96	DISTRICT MGR/CHIEF COUNSEL		19,750.00
		NICHOLS,ROBERT L	10/01/96 12/31/96	CASEWORKER/SYSTEMS MANAGER		7,750.00
		PEARCE,CHRISTOPHER P	10/01/96 12/31/96	RULES COMM ASSOC/LEGISLATIVE ASST		2,412.49
		REIDA,DEBORAH MARIE	10/01/96 12/31/96	CASEWORKER/STAFF ASSISTANT		8,343.82
		ROACH,KATHLEEN A	10/01/96 12/31/96	CASEWORKER/STAFF ASSISTANT		9,256.87

		STEVEN O WEAVER	10/01/96	12/31/96	STAFF ASSISTANT	5,749.99
		TEETS,LORI ANN	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	12,662.50
		WALKER,KEVIN L	12/01/96	12/31/96	SP PROJECTS COORDINATOR/MEDIA LIAISON	2,250.00
					PERSONNEL COMPENSATION TOTALS:	119,136.75
	TRAVEL					
10-15	P1	70H15000007 HON. DEBORAH PRYCE	09/19/96		AIRFARE WASH TO DISTRICT #4530	112.00
10-15	P1	70H15000007 DO	09/11/96		COLUMBUS TO WASH TK#-779933	218.00
10-29	P1	70H15000018 RYAN AUGSBURGER	10/04/96		MILEAGE	88.20
11-06	P1	70H15000021 CHRISTOPHER W FRECH	10/21/96		MILEAGE TO/FROM THE AIRPORT	24.00
11-19	P1	70H15000023 HON. DEBORAH PRYCE	09/24/96		TRAVEL DISTRICT OFFICE TO WASH	102.00
11-20	P1	70H15000024 CHRISTOPHER W FRECH	10/28/96		TRAVEL TO DISTRICT TK # -87580	102.00
11-20	P1	70H15000024 DO	11/06/96		TRAVEL DISTRICT TO DC	102.00
11-20	P1	70H15000026 HON. DEBORAH PRYCE	09/27/96		TRAVEL WASH TO DISTRICT #78594	102.00
11-20	P1	70H15000025 LORI ANN TEETS	10/25/96		TRAVEL TO DISTRICT TK # 8757 6	102.00
11-20	P1	70H15000025 DO	11/07/96		DISTRICT TO DC #-39020/-7490	102.00
11-21	P1	70H15000027 ROBERT L NICHOLS	11/01/96		MILEAGE TO/FROM EVENT	20.40
12-10	P1	70H15000031 TIM DAY	11/25/96	11/27/96	LODGING IN THE DISTRICT	243.84
12-16	P1	70H15000037 DO	12/02/96		CAB FARE OFFICE TO AIRPORT.	16.00
12-17	P1	70H15000038 DO	11/22/96		TRAVEL TO DISTRICT TK # -6616	102.00
12-17	P1	70H15000038 DO	12/02/96		TRAVEL DISTRICT TO WASHINGTON #6726	102.00
12-27	P1	70H15000040 COLUMBUS PORT AUTHORITY	12/31/96	12/31/97	ANNUAL FEE PARKING AT AIRPORT	1,000.00
					TRAVEL TOTALS:	2,538.44
	RENT, COMMUNICATION, UTILITIES					
10-08	P1	70H15000002 FEDERAL EXPRESS CORP	08/26/96	08/29/96	MAIL DELIVERY	6.90
10-10	P1	70H15000006 DO	09/10/96	09/12/96	MAIL SENT FROM WASHINGTON	6.95
10-16	P1	70H15000010 AMERITECH MOBILE COMMUNICATION	09/26/96	10/25/96	CELLULAR PHONE IN DISTRICT	114.11
10-16	P1	70H15000009 FEDERAL EXPRESS CORP	09/10/96	09/11/96	MAIL DELIVERY	3.45
10-16	P1	70H15000009 DO	07/26/96	07/29/96	MAIL DELIVERY	3.75
10-16	P1	70H15000008 WARNER CABLE COMM	09/28/96	10/27/96	C-SPAN IN DISTRICT	10.42
10-24	P1	70H15000014 FEDERAL EXPRESS CORP	09/23/96	09/24/96	MAIL DELIVERY	6.90
10-24	P1	70H15000014 DO	09/23/96		MAIL DELIVERY	6.90
10-24	P1	70H15000012 MCI RESIDENTIAL SERVICE SE	09/03/96	10/03/96	CELLULAR PHONE IN DISTRICT	3.19
10-29	P1	70H15000016 FEDERAL EXPRESS CORP	09/20/96	10/03/96	MAIL DELIVERY	10.47
10-31	S5	96305000531	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	48.44
10-31	S5	96305000962	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	396.50
10-31	S5	96305001397	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	1,027.63
10-31	S5	96305001820	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	43.99
10-31	S5	96305002255	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	96305002696	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	245.02
11-06	P1	70H15000019 FEDERAL EXPRESS CORP	09/30/96	10/01/96	MAIL SENT TO DISTRICT OFFICE	3.45
11-06	P1	70H15000019 DO	10/17/96	10/22/96	MAIL SENT TO DISTRICT OFFICE	20.12
11-21	P1	70H15000028 AMERITECH MOBILE COMMUNICATION	10/26/96	11/25/96	CELLULAR PHONE IN DISTRICT	97.62
11-21	P1	70H15000029 WARNER CABLE COMM	10/28/96	11/27/96	C-SPAN IN DISTRICT OFFICE	10.42
11-30	S5	96335000530	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	48.44
11-30	S5	96335000962	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	315.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DEBORAH PRYCE -CON.							
11-30	S5	96335001397	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		315.00
11-30	S5	96335001819	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		43.99
11-30	S5	96335002253	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5	96335002694	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		274.07
12-10	P1	7OH15000032	FEDERAL EXPRESS CORP	11/12/96	11/13/96	MAIL DELIVERY	3.50
12-10	P1	7OH15000033	DO	10/29/96	10/30/96	MAIL DELIVERY	3.50
12-10	P1	7OH15000033	DO	11/07/96	11/08/96	MAIL DELIVERY	4.17
12-16	P1	7OH15000036	AMERITECH MOBILE COMMUNICATION	11/26/96	12/25/96	CELLULAR PHONE IN DISTRICT	142.25
12-27	P1	7OH15000039	WARNER CABLE COMM	11/28/96	12/27/96	C-SPAN IN DISTRICT OFFICE	10.42
12-30	P1	7OH15000042	FEDERAL EXPRESS CORP	11/27/96	11/29/96	MAIL DELIVERY	3.57
12-31	S5	96366000527	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		48.44
12-31	S5	96366000959	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		427.61
12-31	S5	96366001394	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		315.00
12-31	S5	96366001818	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		43.99
12-31	S5	96366002253	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5	96366002694	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		137.86
12-31	DG	7GSA1231510	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-200 N HIGH ST	8,596.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,069.70
		PRINTING AND REPRODUCTION					
10-10	P1	7OH15000005	STEVEN O WEAVER	10/01/96		PHOTOGRAPHIC EXPENSES	5.57
10-10	P1	7OH15000004	TODD L EACHUS	09/27/96		PHOTOGRAPHIC EXPENSES	8.96
12-31	S3	96366000109	12/01/96	12/31/96		PHOTOGRAPHIC (TRANSFER)	15.00
						PRINTING AND REPRODUCTION TOTALS:	29.53
		OTHER SERVICES					
10-29	P1	7OH15000018	RYAN AUGSBURGER	10/04/96		REG FEE FOR SEMINAR.	40.00
						OTHER SERVICES TOTALS:	40.00
		SUPPLIES AND MATERIALS					
10-08	P1	7OH15000003	AMWARD PUBLICATIONS, INC.	11/14/96	11/14/97	ANNUAL SUBSCRIPTION	287.00
10-08	P1	7OH15000001	WESTLAW PUBLISHING COMPANY	08/01/96	08/31/96	MTHLY SUBS COMP SOFTWARE PROG	90.00
10-09	P2	6OH15000004	BT GINNS C/O BT GINNS PROD INT	10/02/96	10/20/96	OFFICE SUPPLIES	18.92
10-24	P1	7OH15000013	AQUA COOL	09/01/96	09/30/96	MTHLY. FEE FOR WATER COOLER	20.00
10-29	P1	7OH15000015	CQ DAILY CONGRESSIONAL MONITOR	11/10/96	11/10/97	ANNUAL SUBSCRIPTION	1,459.00
10-29	P1	7OH15000017	WEST PUBLISHING COMPANY	09/01/96	09/30/96	MTHLY. SUBSCRIPTION	90.00
10-31	S1	96305000378		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	497.07
11-06	P1	7OH15000020	OFFICE MAX	10/11/96		SUPPLIES FOR DISTRICT OFFICE	277.36
11-06	P1	7OH15000022	THE WALL STREET JOURNAL	11/03/96	11/03/97	SUB TO DAILY NEWSPAPER IN DIST	164.00
11-21	P1	7OH15000030	OFFICE MAX	10/28/96		SUPPLIES FOR DISTRICT	5.99
11-21	P1	7OH15000030	DO	10/28/96		SUPPLIES FOR DISTRICT	142.94
11-30	S1	96335000386		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	263.83
12-10	P1	7OH15000034	AQUA COOL	10/01/96	10/31/96	MTHLY FEE FOR WATER	35.00
12-10	P1	7OH15000035	WEST PUBLISHING COMPANY	10/01/96	10/31/96	MTHLY. SUB TO SOFTWARE PROGRAM	90.00

12-30 P1 7OH15000041 AQUA COOL	11/01/96	11/30/96	MTHLY. FEE FOR WATER COOLER		20.00
12-31 S1 96366000379	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		321.28
			SUPPLIES AND MATERIALS TOTALS:		3,782.39
EQUIPMENT					
10-23 P1 7OH15000011 MARCEE MCCREARY	09/12/96		CELLULAR PHONE		155.19
10-23 P1 7OH15000011 DO	09/17/96		POWER CORD FOR CELLULAR PHONE		42.25
10-31 S2 96305000575	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,970.92
11-30 S2 96335000609	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,970.92
12-31 S2 96366000543	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		23,686.55
			EQUIPMENT TOTALS:		31,825.83
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		170,422.64
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS99611A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		572.48
11-25 P4 7USOS109611 DO	10/01/96	10/31/96	FRANKED MAIL		895.31
12-31 P4 7USPS119611 DO	11/01/96	11/30/96	FRANKED MAIL		308.32
			FRANKED MAIL TOTALS:		1,776.11
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,776.11
			OFFICE TOTALS:		172,198.75

1996 HON. JAMES H QUILLEN

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	639,421.15	207,611.23
TRAVEL	13,316.77	7,946.26
RENT, COMMUNICATION, UTILITIES	35,392.51	9,580.54
PRINTING AND REPRODUCTION	5,081.63	1,141.11
OTHER SERVICES	400.00	200.00
SUPPLIES AND MATERIALS	7,395.90	532.85
EQUIPMENT	27,527.04	6,729.45
OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,535.00	233,741.44
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	12,918.05	1,606.67
OFFICIAL MAIL ALLOWANCE TOTALS:	12,918.05	1,606.67
OFFICE TOTALS:	741,453.05	235,348.11

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
CASTLE,INA JOY	10/01/96	12/31/96	SECRETARY	7,249.99
CURRIE,FRANCES LIGHT	10/01/96	12/31/96	CHIEF OF STAFF	27,058.50
FORTUNE,LAURA M	10/01/96	12/31/96	STAFF ASSISTANT	9,000.01
KEFALAS,DOLORES C	10/01/96	12/31/96	EXECUTIVE SECRETARY/SCHEDULER	17,368.45
MAYS,PAUL WINTON	10/01/96	12/31/96	PRESS SECRETARY	10,468.48
MILLER,JAMES EMILUS	10/01/96	12/31/96	FIELD REPRESENTATIVE	25,203.31
MONTGOMERY,DEBORAH C	10/01/96	12/31/96	DISTRICT PERSONAL SECT/SCHEDULER	11,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. JAMES H QUILLEN -CON.					
		OTTERSON,BRENDA JO	10/01/96	12/31/96	PROJECTS DIRECTOR		15,828.13
		PERRY,JODY D	11/01/96	12/31/96	STAFF ASSISTANT		8,000.00
		DO	10/01/96	10/31/96	TEMPORARY EMPLOYEE		1,000.00
		PHILLIPS,ELLEN S	10/01/96	12/31/96	OFFICE MANAGER		18,652.72
		PHILLIPS,MELISSA A	10/01/96	12/31/96	SECRETARY/CASEWORKER		9,765.64
		ROSE,BENJAMIN M	11/01/96	12/31/96	LEGISLATIVE ASSISTANT		4,000.00
		STICKLEY,SUE ELLEN	10/01/96	11/03/96	STAFF ASSISTANT/INTERN COORDINATOR		3,947.39
		TRIVETT,SHEILA YVETTE	10/01/96	12/31/96	DISTRICT OFFICE EXECUTIVE SECRETARY		11,500.00
		VAUGHN,BETTY S	10/01/96	12/31/96	OFFICE MANAGER DISTRICT OFFICE		11,568.61
		VAUGHN,RICHARD K	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		11,500.00
		WHITE,JOSEPH CLONINGER	11/01/96	12/31/96	ASST FIELD REPRESENTATIVE		4,000.00
					PERSONNEL COMPENSATION TOTALS:		207,611.23
	TRAVEL						
10-08 P1	7TN01000001	BETTY VAUGHN	09/25/96	09/27/96	LODGING IN WASH		409.57
11-21 P1	7TN01000015	PAUL WINTON MAYS	09/10/96	09/19/96	TRAVEL 220 MI @ $.30		66.00
11-21 P1	7TN01000015	DO	10/03/96	10/23/96	TRAVEL 228 MILES @ $.30		68.40
11-27 P1	7TN01000024	FRANCES LIGHT CURRIE	11/15/96	11/22/96	TRAVEL DC/DISTRICT/DC		172.19
11-27 P1	7TN01000024	DO	11/15/96	11/21/96	LODGING IN DISTRICT		317.80
12-02 P1	7TN01000026	HON. JAMES H. QUILLEN	04/30/96	05/02/96	TRAVEL DISTRICT/ DC/DISTRICT		271.00
12-02 P1	7TN01000026	DO	06/20/96		TRAVEL DC DISTRICT		135.50
12-02 P1	7TN01000026	DO	06/25/96	06/28/96	TRAVEL DISTRICT/DC/DISTRICT		271.00
12-02 P1	7TN01000026	DO	09/05/96	09/06/96	DISTRICT/DC/DISTRICT		339.00
12-02 P1	7TN01000026	DO	09/11/96	09/12/96	DISTRICT/DC/DISTRICT		339.00
12-02 P1	7TN01000027	DO	03/19/96	03/22/96	TRAVEL DISTRICT DC-DC		271.00
12-02 P1	7TN01000027	DO	03/27/96	03/29/96	TRAVEL DISTRICT/DC DISTRICT		271.00
12-02 P1	7TN01000027	DO	04/15/96	04/18/96	TRAVEL DISTRICT/DC DISTRICT		271.00
12-02 P1	7TN01000027	DO	04/23/96		TRAVEL DISTRICT DC		192.00
12-02 P1	7TN01000027	DO	04/25/96		TRAVEL DC DISTRICT		135.50
12-02 P1	7TN01000028	DO	09/17/96	09/19/96	TRAVEL DISTRICT/DC/DISTRICT		339.00
12-02 P1	7TN01000028	DO	09/24/96		TRAVEL DISTRIC TO DC		135.50
12-02 P1	7TN01000028	DO	10/28/96	10/30/96	TRAVEL DISTRICT/DC/DISTRICT		339.00
12-04 P1	7TN01000031	JOSEPH CLONINGER WHITE	11/22/96	11/27/96	TRAVEL TENN DC		255.00
12-04 P1	7TN01000031	DO	11/22/96	11/27/96	LODGING IN DC		441.30
12-09 P1	7TN01000034	HON. JAMES H. QUILLEN	05/07/96	05/10/96	TRAVEL TRI-CITY DC/RT		271.00
12-09 P1	7TN01000034	DO	05/14/96	05/16/96	TRAVEL TRI-CITY DC/RT		271.00
12-09 P1	7TN01000034	DO	05/21/96	05/23/96	TRI-CITY DC/RT		271.00
12-09 P1	7TN01000034	DO	05/29/96	05/30/96	TRI-CITY DC/RT		298.00
12-09 P1	7TN01000034	DO	06/05/96	06/06/96	TRI-CITY DC/RT		271.00
12-09 P1	7TN01000035	DO	07/30/96	08/02/96	TRAVEL TRI-CITY DC/RT		271.00
12-09 P1	7TN01000035	DO	09/26/96		TRAVEL DC TRI-CITY		169.50
12-09 P1	7TN01000036	DO	06/10/96		TRAVEL TRI-CITY DC		135.50

12-09	P1	7TN01000036	HON. JAMES H. QUILLEN	06/18/96		TRAVEL TRI-CITY DC	135.50
12-09	P1	7TN01000036	DO	07/10/96	07/12/96	TRI CITY DC/RT	271.00
12-09	P1	7TN01000036	DO	07/16/96	07/18/96	TRAVEL TRI-CITY DC/RT	271.00
12-09	P1	7TN01000036	DO	07/23/96	07/25/96	TRAVEL TPI-CITY DC/RT	271.00
						TRAVEL TOTALS:	7,946.26
		RENT, COMMUNICATION, UTILITIES					
10-17	P1	7TN01000003	FEDERAL EXPRESS CORP	09/12/96	09/20/96	EXPRESS MAIL	20.30
10-31	S4	96305000041		09/01/96	09/30/96	RECORDING (TRANSFER)	68.90
10-31	S5	96305000532		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	95.00
10-31	S5	96305000963		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	239.57
10-31	S5	96305001398		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	315.00
10-31	S5	96305002256		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	60.00
10-31	S5	96305002697		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	354.88
11-06	P1	7TN01000006	FEDERAL EXPRESS CORP	09/30/96	10/08/96	EXPRESS MAIL	20.80
11-06	P1	7TN01000008	INTERMEDIA	09/16/96	10/15/96	CABLE SERVICE	24.71
11-06	P1	7TN01000008	DO	10/16/96	11/15/96	CABLE SERVICE	24.71
11-07	P1	7TN01000014	FEDERAL EXPRESS CORP	10/09/96	10/17/96	DOC TO CONGRESSMAN	26.39
11-07	P1	7TN01000013	INTERMEDIA	11/16/96	12/15/96	CABLE SERVICE	27.04
11-12	P1	7TN01000011	FEDERAL EXPRESS CORP	08/26/96	08/29/96	DOC TO CONGRESSMAN	13.90
11-12	P1	7TN01000011	DO	09/04/96	09/11/96	DOC TO CONGRESSMAN	10.50
11-12	P1	7TN01000011	DO	09/17/96	09/23/96	DOC SENT TO CONST.	13.35
11-12	P1	7TN01000012	DO	08/28/96	09/09/96	DOC SENT TO CONST.	11.82
11-27	P1	7TN01000022	DO	10/02/96	10/08/96	EXPRESS MAIL	14.92
11-27	P1	7TN01000023	DO	10/16/96	10/29/96	EXPRESS MAIL	43.92
11-27	P1	7TN01000019	UNITED PARCEL SERVICE	07/27/96		EXPRESS MAIL	28.03
11-30	S5	96335000531		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	95.00
11-30	S5	96335000963		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	242.95
11-30	S5	96335001398		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	315.00
11-30	S5	96335002254		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	60.00
11-30	S5	96335002695		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	148.20
12-03	P1	7TN01000025	FEDERAL EXPRESS CORP	10/24/96	11/01/96	EXPRESS MAIL	35.21
12-03	P1	7TN01000030	DO	10/30/96	11/06/96	EXPRESS MAIL	14.07
12-05	P1	7TN01000033	DO	11/01/96	11/11/96	EXPRESS MAIL	10.40
12-09	P1	7TN01000039	UNITED PARCEL SERVICE	07/27/96	11/15/96	EXPRESS MAIL	32.74
12-31	S5	96366000528		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	95.00
12-31	S5	96366000960		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	242.09
12-31	S5	96366001395		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	315.00
12-31	S5	96366002254		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	60.00
12-31	S5	96366002695		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	208.14
12-31	DG	7GSA1231510	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-320 WEST CENTER ST	6,293.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,580.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES H QUILLEN -CON.							
		PRINTING AND REPRODUCTION					
10-09	P1 7TN01000002	U.S. GOVERNMENT PRINTING OFFIC	07/01/96		PRINTING OF ENVELOPES		126.00
10-31	S3 96305000032		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		74.30
11-22	P1 7TN01000017	DOLORES C KEFALAS	11/06/96		REPRINTS OFFICIAL PHOTOS		165.53
11-22	P1 7TN01000016	U.S. TREASURY	11/18/96		REPRODUCTION OF BILL		40.00
11-27	P1 7TN01000021	FRANCES LIGHT CURRIE	11/06/96		PHOTO ALBUMS		57.36
11-30	S3 96335000018		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		331.92
12-09	P1 7TN01000037	DAVID L. ANDRUKITIS ,INC	12/02/96		STATIONERY & ENVELOPES		157.50
12-31	S3 96366000027		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		188.50
					PRINTING AND REPRODUCTION TOTALS:		1,141.11
		OTHER SERVICES					
12-09	P1 7TN01000038	HOOVER HARRISON ASSOCIATES	12/02/96		FINANCIAL DISCLOSURE		200.00
					OTHER SERVICES TOTALS:		200.00
		SUPPLIES AND MATERIALS					
10-17	P1 7TN01000004	BETTY VAUGHN	10/07/96		BUBBLE WRAP TAPE		31.84
10-31	S1 96305000437		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		91.79
11-06	P1 7TN01000007	AQUA COOL	06/01/96	09/30/96	WATER/COOLER RENTAL		108.35
11-06	P1 7TN01000009	OFFICE SUPPLY CENTER	05/11/96		XEROX DRY INK		379.85
11-27	P1 7TN01000018	WALLACE S NEWS	09/01/96	09/30/96	NEWSPAPERS		98.75
11-27	P1 7TN01000018	DO	10/01/96	10/31/96	NEWSPAPER		97.30
11-30	S1 96335000444		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		98.29
12-02	P1 7TN01000020	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER AND RENTAL		32.50
12-16	CR 719515	OFFICE SUPPLY CENTER			RETURNED CHECK-UNUSED SUPPLIES		-379.85
12-31	S1 96366000437		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-25.97
					SUPPLIES AND MATERIALS TOTALS:		532.85
		EQUIPMENT					
10-31	S2 96305000179		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,295.76
11-30	S2 96335000182		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,295.76
12-05	P1 7TN01000032	HON. JAMES H. QUILLEN	11/26/96		REPAIR OF VCR		35.00
12-31	S2 96366000167		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,102.93
					EQUIPMENT TOTALS:		6,729.45
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,741.44
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4 7USPS99611A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		651.80
11-25	P4 7USOS109611	DO	10/01/96	10/31/96	FRANKED MAIL		616.91
12-31	P4 7USPS119611	DO	11/01/96	11/30/96	FRANKED MAIL		337.96
					FRANKED MAIL TOTALS:		1,606.67
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,606.67
					OFFICE TOTALS:		235,348.11

1996 HON. JACK QUINN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	516,362.84	124,591.98
TRAVEL	30,217.56	6,928.31
RENT, COMMUNICATION, UTILITIES	52,509.64	13,949.51
PRINTING AND REPRODUCTION	53,378.47	3,128.34
OTHER SERVICES	2,723.74	50.00
SUPPLIES AND MATERIALS	28,102.51	8,380.33
EQUIPMENT	45,611.00	10,832.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,905.76	167,861.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	53,044.02	2,637.90
OFFICIAL MAIL ALLOWANCE TOTALS:	53,044.02	2,637.90
OFFICE TOTALS:	781,949.78	170,499.15

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BORROMEO,PETER M	10/01/96	12/31/96	STAFF DIRECTOR	12,875.01
COLE,MICHAEL W	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	5,664.99
DZIEDZIC,RAYMOND J	10/01/96	12/31/96	PART-TIME EMPLOYEE	5,516.76
HAYES,RONALD J	10/01/96	12/31/96	COORDINATOR COMM DEVEL & GRANTS	12,412.50
HENDERSON,DIANNA D	10/01/96	12/31/96	STAFF ASSISTANT	5,150.01
JONES,HELEN R	10/01/96	12/31/96	PRESS SECRETARY	4,137.51
KENNY,AURA B	10/01/96	12/31/96	LEGISLATIVE AIDE	6,437.49
KNOSPE,CHRISTOPHER F	10/01/96	12/31/96	STAFF ASSISTANT	6,180.00
LINSLER,DORIS A	10/01/96	12/31/96	STAFF ASSISTANT	6,437.49
MCCLAM,CASSANDRA	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,962.25
MCNAMARA,ELLEN C	10/01/96	12/31/96	SCHEDULER	5,664.99
MEYERS,BETH MORGAN	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	11,330.01
PALMER,MARYLOU	11/07/96	12/31/96	ADMINISTRATIVE AIDE	11,433.00
PAOLINI,JOYCE VIRGINIA	10/01/96	12/31/96	SCHEDULER/RECEPTIONIST	5,664.99
PIERCE, ERIN LEE	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	5,499.99
PIETKIEWICZ,MICHAEL J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,725.00
SKOPEC,DAN F	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	5,499.99
			PERSONNEL COMPENSATION TOTALS:	124,591.98

TRAVEL

10-08 P1 7NY30000015 CASSANDRA MCCLAM	09/25/96	09/29/96	TRAVEL IN D.O. 170 MI @ .30	51.00
10-08 P1 7NY30000015 DO	09/25/96	09/29/96	MEALSIN DIST	37.68
10-08 P1 7NY30000017 HON. JACK QUINN	08/23/96	09/21/96	GAS RECEIPTS	83.25
10-08 P1 7NY30000013 TRAVEL WITH US	08/20/96	08/20/96	AIR TRAVEL BFLO/WASH/BFLO	424.00
10-08 P1 7NY30000013 DO	09/25/96	09/29/96	AIR TRAVEL WASH/BFLO/WASH	434.00
10-09 P1 7NY30000026 MCNAMARA,ELLEN C	07/30/96	09/24/96	STAFF TRAVEL 60 MI. @.30	18.00
10-09 P1 7NY30000020 RONALD J HAYES	08/06/96	08/06/96	PARKING	15.00
10-09 P1 7NY30000020 DO	08/06/96	08/06/96	PARKING	30.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JACK QUINN -CON.							
10-09	P1 7NY30000020	RONALD J HAYES	08/06/96	08/06/96	PARKING		66.00
10-24	P9 NY3003L9611	CONGRESSIONAL SERVICES CORP	10/01/96	10/31/96	LEASED AUTO		482.36
10-29	P1 7NY30000053	HON. JACK QUINN	09/29/96	09/29/96	PLANE		466.00
10-29	P1 7NY30000054	DO	10/18/96	10/18/96	PLANE		458.00
10-29	P1 7NY30000051	MICHAEL W COLE	07/10/96	09/29/96	D.O. TRAVEL 846 MILES @ .30		253.80
10-29	P1 7NY30000045	RONALD J HAYES	10/08/96	10/08/96	PARKING		4.00
11-05	P1 7NY30000058	CASSANDRA MCCLAM	10/31/96	10/31/96	TRAVEL IN D.O.		7.50
11-05	P1 7NY30000059	TRAVEL WITH US	10/31/96	10/31/96	WASH/BFLO./WASH		458.00
11-15	P1 7NY30000065	HON. JACK QUINN	10/01/96	11/11/96	D.O. TRAVEL		201.00
11-15	P1 7NY30000066	TRAVEL WITH US	07/23/96	07/25/96	TRAVEL BFLO WASH BFLO		424.00
11-18	P1 7NY30000067	HON. JACK QUINN	11/12/96	11/13/96	PLANE		664.00
11-21	P9 NY3003L9612	CONGRESSIONAL SERVICES CORP	11/01/96	11/30/96	LEASED AUTO		482.36
12-04	P1 7NY30000076	HON. JACK QUINN	11/19/96	11/22/96	PLANE		458.00
12-11	P1 7NY30000077	AURA B KENNY	11/15/96	11/15/96	TRAVEL		12.00
12-20	P9 NY3003L9613	CONGRESSIONAL SERVICES CORP	12/01/96	12/31/96	LEASED AUTO		482.36
12-23	P1 7NY30000092	HON. JACK QUINN	12/12/96	12/12/96	PLANE		458.00
12-31	P1 7NY30000094	TRAVEL WITH US	11/19/96	11/21/96	ROUND TRIP BFLO/WASH		458.00
						TRAVEL TOTALS:	6,928.31
RENT, COMMUNICATION, UTILITIES							
10-04	P1 7NY30000002	ERIE CITY AGRICULTURE SOCIETY	08/08/96	08/18/96	BOOTH SPACE ERIE CO FAIR		1,030.00
10-08	P1 7NY30000019	FEDERAL EXPRESS CORP	09/13/96	09/13/96	OVERNIGHT FOR CONGRESSMAN		3.50
10-16	P1 7NY30000031	FRONTIER CELLULAR	09/26/96	10/25/96	CONGRESSMAN CELLULAR PHONE		311.37
10-17	P1 7NY30000032	FEDERAL EXPRESS CORP	09/17/96	09/17/96	OVERNIGHT MAIL		9.90
10-21	P1 7NY30000040	DO	09/23/96	09/23/96	OVERNIGHT MAIL		3.67
10-21	P1 7NY30000039	PRIMESTAR BY TCI	10/15/96	11/14/96	DO CABLE TV		39.95
10-24	P9 NY3001R9611	BRISBANE REALTY ASSOC	10/01/96	10/31/96	BUFFALO, NY -RENT		2,400.00
10-24	P9 NY3002R9611	1490 ENTERPRISES, INC.	10/01/96	10/31/96	BUFFALO, NY -RENT		100.00
10-31	S5 96305000533		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		161.04
10-31	S5 96305000964		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		278.39
10-31	S5 96305001399		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5 96305001821		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5 96305002257		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5 96305002698		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		425.41
10-31	P1 7NY30000055	FEDERAL EXPRESS CORP	10/10/96		OVERNIGHT MAIL		3.45
11-05	P1 7NY30000060	US CAPITOL HISTORICAL SOCIETY	10/25/96	10/25/96	SHIPPING		52.50
11-13	P1 7NY30000061	FEDERAL EXPRESS CORP	10/15/96	10/26/96	EXPRESS MAIL		10.35
11-13	P1 7NY30000061	DO	10/22/96	10/24/96	EXPRESS MAIL		11.12
11-15	P1 7NY30000065	HON. JACK QUINN	09/27/96	09/27/96	OVERNIGHT MAIL		22.82
11-21	P9 NY3001R9612	BRISBANE REALTY ASSOC	11/01/96	11/30/96	BUFFALO, NY -RENT		2,400.00
11-21	P9 NY3002R9612	1490 ENTERPRISES, INC.	11/01/96	11/30/96	BUFFALO, NY -RENT		100.00
11-22	P1 7NY30000071	FEDERAL EXPRESS CORP	10/28/96	10/28/96	OVERNIGHT MAIL		3.45

11-22	P1	7NY30000070	FRONTIER CELLULAR	09/25/96	10/25/96	CELLULAR PHONE	328.55
11-22	P1	7NY30000068	HOLIDAY INN-BUFFALO	09/28/96	09/28/96	WOMEN'S HEALTH SYMP. RM. RENT.	175.00
11-22	P1	7NY30000072	PRIMESTAR BY TCI	11/15/96	12/14/96	CABLE TV	39.55
11-30	S5	96335000532		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	161.04
11-30	S5	96335000964		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	258.91
11-30	S5	96335001399		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30	S5	96335001820		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	96335002255		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	96335002696		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	297.90
12-12	P1	7NY30000089	FRONTIER CELLULAR	10/26/96	11/25/96	CELLULAR PHONE	244.53
12-20	P9	NY3001R9613	BRISBANE REALTY ASSOC	12/01/96	12/31/96	BUFFALO, NY -RENT	2,400.00
12-20	P9	NY3002R9613	1490 ENTERPRISES, INC.	12/01/96	12/31/96	BUFFALO, NY -RENT	100.00
12-31	S5	96366000529		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	161.04
12-31	S5	96366000961		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	153.78
12-31	S5	96366001396		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31	S5	96366001819		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	96366002255		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	96366002696		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	257.34
12-31	P1	7NY30000093	PRIMESTAR BY TCI	12/15/96	01/14/97	DO CABLE TV	39.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,949.51
		PRINTING AND REPRODUCTION					
10-08	P1	7NY30000005	CPI PHOTO FINISH	09/20/96	09/20/96	PHOTOS FOR TOWN MEETINGS	6.34
10-08	P1	7NY30000006	DO	09/09/96	09/09/96	PRESS CONF PHOTOS	9.95
10-08	P1	7NY30000011	DO	08/05/96	08/05/96	SUMMER YOUTH PRESS CONF	18.22
10-09	P1	7NY30000023	DO	08/23/96	08/23/96	PHOTOS TO BE DISPLAYED	25.55
10-09	P1	7NY30000023	DO	09/09/96	09/09/96	SAFE DRINKING WATER CONF	7.70
10-09	P1	7NY30000024	DO	07/23/96	07/23/96	PHOTOS FOR TOWN MEETINGS	3.23
10-09	P1	7NY30000024	DO	08/28/96	08/28/96	PHOTOS FOR TOWN MEETINGS	20.88
10-09	P1	7NY30000024	DO	08/29/96	08/29/96	ENLARGED PHOTO TOWN MEETINGS	4.85
10-09	P1	7NY30000024	DO	08/29/96	08/29/96	PHOTOS FOR TOWN MEETINGS	9.24
10-09	P1	7NY30000027	LINEMARK PRINTING INC.	08/23/96	08/23/96	SAFE DRINKING WATER POSTER	922.50
10-16	P1	7NY30000030	DO	09/30/96	09/30/96	WOMEN'S HEALTH SYP. INVITES	725.00
10-29	P1	7NY30000046	CPI PHOTO FINISH	09/30/96	09/30/96	WOMENS HEALTH SYMP PHOTOS	16.52
10-29	P1	7NY30000046	DO	10/03/96	10/03/96	PHOTO DISPLAY TOWN MEETING	5.64
10-29	P1	7NY30000052	DO	10/16/96	10/16/96	TOWN MEETINGS PHOTO DISPLAY	61.38
10-31	S3	96305000142		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	167.10
11-05	P1	7NY30000057	LINEMARK PRINTING INC.	10/30/96	10/30/96	LETTERHEAD	325.00
11-13	P1	7NY30000062	DO	10/31/96	10/31/96	LETTERHEAD	650.00
11-30	S3	96335000090		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	37.30
12-12	P1	7NY30000080	CPI PHOTO FINISH	11/01/96	11/01/96	PHOTOS	29.85
12-12	P1	7NY30000080	DO	10/29/96	10/29/96	PHOTOS	18.49
12-31	S3	96366000132		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	63.60
						PRINTING AND REPRODUCTION TOTALS:	3,128.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JACK QUINN -CON.							
		OTHER SERVICES					
10-09	P1	7NY30000025 C-SPAN	09/16/96	09/16/96	1 ORDER OF HOUSE SESS ON TAPE		72.00
10-09	P1	7NY30000020 RONALD J HAYES	08/25/96	08/25/96	REG FEE MINORITY BUS CONF		50.00
11-27	CR	719527 C-SPAN			RETURNED CHECK: WRONG VENDOR		-72.00
						OTHER SERVICES TOTALS:	50.00
		SUPPLIES AND MATERIALS					
10-04	P1	7NY30000001 MAYER BROS.	07/11/96	07/31/96	CONSTITUENTS WATER		25.70
10-04	P1	7NY30000001 DO	08/02/96	08/31/96	CONSTITUENTS WATER		15.20
10-04	P1	7NY30000001 DO	09/09/96	09/09/96	WATER FOR CONSTITUENTS		10.50
10-04	P1	7NY30000003 S.J. MCCULLAGH INC	09/16/96	09/16/96	CONSTITUENTS COFFEE		26.25
10-08	P1	7NY30000012 BUFFALO CHALLENGER NEWSWEEK	07/01/96	07/01/97	SUBSCRIPTION		15.00
10-08	P1	7NY30000018 CONGRESSIONAL QUARTERLY, INC	01/26/97	01/25/98	SUBSCRIPTION		1,148.00
10-08	P1	7NY30000007 HYATT'S	08/07/96	08/07/96	OFFICE SUPPLIES		77.21
10-08	P1	7NY30000010 DO	09/20/96	09/20/96	OFFICE SUPPLIES		35.55
10-08	P1	7NY30000010 DO	07/01/96	07/01/96	OFFICE SUPPLIES		27.00
10-08	P1	7NY30000014 RELIABLE OFFICE SUPPLY	09/11/96	09/11/96	PENS & PAPER FOR OFFICE		72.86
10-08	P1	7NY30000004 RONALD J HAYES	08/15/96	08/15/96	PRESENTATION FOLDERS/CONST		15.01
10-08	P1	7NY30000009 DO	08/07/96	08/07/96	OFFICE SUPPLIES		22.29
10-08	P1	7NY30000008 S.J. MCCULLAGH INC	08/09/96	08/09/96	COFFEE SUPPLIES FOR CONST		26.25
10-08	P1	7NY30000016 SUTHERLAND'S	06/26/96	06/26/96	OFFICE SUPPLIES		15.19
10-09	P1	7NY30000021 CHEEKTOWAGA TIMES INC	08/10/96	08/10/97	SUBSCRIPTION		25.00
10-09	P1	7NY30000022 HYATT'S	04/26/96	04/26/96	FRAME FOR CONGRESSMAN		12.98
10-09	P1	7NY30000022 DO	07/01/96	07/01/96	FRAMES FOR CONGRESSMAN		25.96
10-09	P1	7NY30000022 DO	07/15/96	07/15/96	FRAMES FOR CONGRESSMAN		19.98
10-16	P1	7NY30000028 FOREIGN AFFAIRS	09/25/96	09/25/97	SUBCRIPTION		17.95
10-16	P1	7NY30000029 HYATT'S	10/02/96	10/02/96	FRAMES FOR CONGRESSMAN		33.96
10-17	P1	7NY30000035 GRAPHIX A.S.A.P.	10/07/96	10/07/96	POSTER FOR TOWN MEETINGS		225.00
10-17	P1	7NY30000036 HON. JACK QUINN	10/08/96	10/08/96	HEARING AT ARENA FOOD		160.00
10-17	P1	7NY30000033 HYATT'S	10/01/96	10/01/96	FRAMES		20.00
10-17	P1	7NY30000037 MICHAEL W COLE	10/08/96	10/08/96	HEARING AT ARENA		10.00
10-17	P1	7NY30000034 RONALD J HAYES	10/07/96	10/07/96	POSTER		100.00
10-21	P1	7NY30000041 AQUA COOL WASHINGTON	09/01/96	09/30/96	WATER FOR CONSTITUENTS		28.65
10-21	P1	7NY30000038 HYATT'S	10/04/96	10/04/96	FRAMES FOR CONGRESSMAN		33.00
10-21	P1	7NY30000042 NEW YORK TIMES SALES INC.	10/07/96	01/05/97	SUBSCRIPTION		84.20
10-29	P1	7NY30000044 BETH MORGAN MEYERS	08/09/96	08/09/96	C-SPAN TAPE		72.00
10-29	P1	7NY30000049 MAYER BROS.	09/30/96	09/30/96	WATER FOR CONST		20.45
10-29	P1	7NY30000050 RELIABLE OFFICE SUPPLY	09/11/96	09/11/96	FILE FOLDERS		37.13
10-29	P1	7NY30000045 RONALD J HAYES	08/20/96	08/20/96	VHS TAPE		2.59
10-29	P1	7NY30000048 S.J. MCCULLAGH INC	10/15/96	10/15/96	COFFEE FOR CONST		26.25
10-29	P1	7NY30000047 SOUTHTOWNS CITIZEN	09/30/96	09/30/97	SUBSCRIPTION		29.00
10-31	S1	96305000362	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		761.17

10-31 P1	7NY30000056	ANDREWS OFFICE PRODUCTS	10/18/96	10/18/96	TEA FOR CONSTITUENTS	5.03
10-31 P1	7NY30000056	DO	10/18/96	10/18/96	TEA FOR CONSTITUENTS	11.95
11-05 P1	7NY30000060	US CAPITOL HISTORICAL SOCIETY	10/25/96	10/25/96	1997 CALENDARS	1,065.00
11-13 P1	7NY30000064	BULLETIN BROADFAXING NETWORK	04/29/97	04/29/98	SUBSCRIPTION	295.00
11-13 P1	7NY30000063	CONGRESSIONAL GREEN SHEETS INC	11/04/96	11/04/97	SUBSCRIPTION	495.00
11-22 P1	7NY30000074	ANDREWS OFFICE PRODUCTS	11/08/96	11/08/96	COFFEE FOR CONST	12.36
11-22 P1	7NY30000073	AQUA COOL WASHINGTON	10/01/96	10/31/96	WATER FOR CONSTI	34.20
11-22 P1	7NY30000069	CONGR. MANAGEMENT FOUNDATION	11/13/96	11/13/96	BOOKS	75.00
11-22 P1	7NY30000068	HOLIDAY INN-BUFFALO	09/28/96	09/28/96	EQUIP FOR WOMEN'S HEALTH SYMP.	115.00
11-22 P1	7NY30000075	NATIONAL JOURNAL INC.	11/18/96	11/18/96	BOOK	49.90
11-30 S1	96335000370		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	1,567.45
12-11 P1	7NY30000078	BUSINESS FIRST	02/17/96	02/17/98	SUBSCRIPTION	59.00
12-11 P1	7NY30000079	FOREIGN POLICY	11/20/96	11/20/97	SUBSCRIPTION	17.95
12-12 P1	7NY30000086	BUSINESS FIRST	01/27/97	01/27/98	SUBSCRIPTION	59.00
12-12 P1	7NY30000088	EAST AURORA ADVERTISER	01/14/97	01/14/98	SUBSCRIPTION	21.00
12-12 P1	7NY30000091	HON. JACK QUINN	12/02/96	12/02/96	WIPERS NEW TIRES LEASED VEH.	275.15
12-12 P1	7NY30000082	MAYER BROS.	10/01/96	10/31/96	WATER	25.70
12-12 P1	7NY30000082	DO	11/11/96	11/11/96	WATER	10.50
12-12 P1	7NY30000082	DO	12/03/96	12/03/96	WATER	5.25
12-12 P1	7NY30000081	RONALD J HAYES	08/10/96	08/10/96	FRAMES	7.99
12-12 P1	7NY30000081	DO	11/16/96	11/16/96	ACADEMY MEETING	45.68
12-12 P1	7NY30000090	S.J. MCCULLAGH INC	11/20/96	11/20/96	CONST COFFEE	29.25
12-12 P1	7NY30000087	SOUTHTOWNS CITIZEN	11/01/96	11/01/97	SUBSCRIPTION	25.00
12-12 P1	7NY30000085	SUTHERLAND'S	11/27/96	11/27/96	OFFICE SUPPLIES	104.75
12-12 P1	7NY30000084	WASHINGTON POST	12/30/96	12/30/97	SUBSCRIPTION	132.60
12-31 S1	96366000364		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	558.34
					SUPPLIES AND MATERIALS TOTALS:	8,380.33
	EQUIPMENT					
10-31 S2	96305000670		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,243.98
11-30 S2	96335000714		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,243.98
12-31 S2	96366000632		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,344.82
					EQUIPMENT TOTALS:	10,832.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,861.25
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS99611A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,115.63
11-25 P4	7USOS109611	DO	10/01/96	10/31/96	FRANKED MAIL	817.76
12-31 P4	7USPS119611	DO	11/01/96	11/30/96	FRANKED MAIL	704.51
					FRANKED MAIL TOTALS:	2,637.90
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,637.90
					OFFICE TOTALS:	170,499.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GEORGE P RADANOVICH							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	567,639.44	139,633.13
					TRAVEL	50,366.80	10,562.71
					RENT, COMMUNICATION, UTILITIES	61,721.27	13,583.86
					PRINTING AND REPRODUCTION	40,221.82	35,572.22
					OTHER SERVICES	7,506.91	2,188.51
					SUPPLIES AND MATERIALS	18,718.01	3,680.63
					EQUIPMENT	76,844.23	23,421.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	823,018.48	228,642.65
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	68,689.93	2,447.00
					OFFICIAL MAIL ALLOWANCE TOTALS:	68,689.93	2,447.00
					OFFICE TOTALS:	891,708.41	231,089.65
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BUSTILLOS,BRIDGET M	10/01/96	12/31/96	STAFF ASSISTANT		6,000.00
		DIMAROB,MICHELLE N	10/01/96	12/31/96	STAFF ASSISTANT		4,200.00
		DWYER,WILLIAM F	10/01/96	12/31/96	COUNSEL		20,789.76
		FLAD,JANENE	10/01/96	12/31/96	STAFF ASSISTANT		6,000.00
		FORD,LISA	10/01/96	12/31/96	EXECUTIVE AIDE		11,000.01
		GERINGER,TRICIA A	10/01/96	12/31/96	STAFF ASSISTANT		5,450.01
		GREEOR,FRED B	11/01/96	12/31/96	LEGISLATIVE ASSISTANT		3,833.34
		DO	10/01/96	10/31/96	LEGISLATIVE CORRESPONDENT		1,916.67
		HOUSTON,IAN M	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT/ASST		6,000.00
		HURLBUTT,DOROTHY C	10/01/96	12/06/96	STAFF ASSISTANT		1,760.00
		HURLEY,DEBORAH	10/01/96	12/31/96	FIELD STAFF		7,725.00
		JOHANSON,DAVID STANLEY	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		11,250.00
		MCCAMMAN,JOHN W	10/01/96	12/31/96	CHIEF OF STAFF		23,750.01
		MORTON,MARIANNE ALVES	10/01/96	12/31/96	STAFF ASSISTANT		5,400.00
		RILEY,PAUL A	12/02/96	12/31/96	PART-TIME EMPLOYEE		483.33
		SAMUELIAN,STEVEN N	10/01/96	12/31/96	FIELD DIRECTOR		11,250.00
		STRACHAN,MARY H	10/01/96	12/31/96	FIELD SECRETARY		6,825.00
		TURNER,ROBERT O	10/01/96	12/31/96	COMPUTER SYSTEMS MANAGER		6,000.00
					PERSONNEL COMPENSATION TOTALS:		139,633.13
TRAVEL							
10-09	P1	7CA19000007 JANENE FLAD	09/11/96		358 MI IN DISTRICT @ .30		107.40
10-09	P1	7CA19000008 MARY H STRACHAN	08/31/96	09/21/96	1037 MI IN DISTRICT @ .30		311.10
10-09	P1	7CA19000009 STEVEN N SAMUELIAN	08/30/96	09/16/96	GAS-LEASED CAR IN DIST		105.48
10-23	P1	7CA19000026 JOHN W MCCAMMAN	10/06/96	10/09/96	AIRFARE TO & FROM DIST		664.27

10-23	P1	7CA19000026	JOHN W MCCAMMAN	10/06/96	10/07/96	LODGING IN DIST	139.00
10-23	P1	7CA19000026	DO	10/06/96	10/09/96	MEALS OFFICIAL TRAVEL	77.11
10-23	P1	7CA19000026	DO	10/06/96	10/09/96	CABFARE TO & FROM AIRPORT	60.00
10-28	P9	CA1903696	FORD MOTOR CREDIT COMPANY	10/01/96	10/30/96	LEASED AUTO	588.12
10-29	P1	7CA19000040	JANENE FLAD	07/22/96	07/30/96	376 MI IN DIST @ .30 PER MI	112.80
10-29	P1	7CA19000042	MARIANNE ALVES MORTON	07/23/96		120 MI IN DISTRICT @.30 PER MI	36.00
10-29	P1	7CA19000029	MARY H STRACHAN	09/21/96	10/15/96	894 MILES IN DIST @.30	268.20
10-29	P1	7CA19000028	STEVEN N SAMUELIAN	09/24/96	10/12/96	GAS LEASED CAR	91.30
10-31	P1	7CA19000043	JOHN W MCCAMMAN	10/21/96	10/25/96	AIR FARE TO & FROM DISTRICT	513.00
10-31	P1	7CA19000043	DO	10/21/96	10/24/96	LODGING	272.00
10-31	P1	7CA19000043	DO	10/21/96	10/25/96	RENTAL CAR	168.09
10-31	P1	7CA19000043	DO	10/24/96	10/25/96	GASOLINE	30.67
10-31	P1	7CA19000043	DO	10/21/96	10/25/96	MEALS	12.07
10-31	P1	7CA19000044	DO	10/21/96	10/25/96	CAB FARE	64.00
11-06	P1	7CA19000051	DEBORAH HURLEY	08/20/96		2,499 MILES IN DIST @ .30	749.70
11-06	P1	7CA19000053	MARIANNE ALVES MORTON	09/12/96	10/11/96	322 MILES DRIVEN @ .30	96.60
11-14	P1	7CA19000061	DOROTHY C. HURLBUTT	10/17/96		MILES IN DISTRICT	22.50
11-14	P1	7CA19000065	JANENE FLAD	10/17/96	10/25/96	MILES IN DISTRICT	22.50
11-14	P1	7CA19000064	MARIANNE ALVES MORTON	10/24/96		MILES IN DISTRICT	38.40
11-14	P1	7CA19000060	MICHELLE N DIMAROB	10/26/96		MILES IN DISTRICT	37.80
11-15	P1	7CA19000067	MARY H STRACHAN	10/16/96	10/27/96	MILES	102.60
11-15	P1	7CA19000066	STEVEN N SAMUELIAN	07/17/96	10/30/96	GAS LEASED CAR	153.62
11-21	P9	CA1902L9612	FORD MOTOR CREDIT COMPANY	11/01/96	11/30/96	LEASED AUTO	588.12
11-21	P1	7CA19000070	HON. GEORGE RADANOVICH	09/19/96	09/24/96	ROUND TRIP AIR FARE TO DIST	713.00
11-21	P1	7CA19000070	DO	09/20/96	09/22/96	LODGING IN DISTRICT	410.12
11-21	P1	7CA19000070	DO	07/26/96	07/29/96	ROUND TRIP AIR FARE TO DIST	501.00
11-21	P1	7CA19000070	DO	07/26/96		CAB TO AIRPORT	40.00
11-21	P1	7CA19000071	DO	09/29/96		AIR FARE TO DISTRICT	439.00
11-21	P1	7CA19000071	DO	09/29/96		CAB TO AIRPORT	40.00
11-21	P1	7CA19000071	DO	09/06/96	09/10/96	ROUND TRIP AIR FARE TO DIST	657.00
11-21	P1	7CA19000071	DO	09/13/96	09/17/96	ROUND TRIP AIR FARE TO DIST	551.00
11-21	P1	7CA19000071	DO	09/16/96		ADDITIONAL AIR FARE TO DC	53.00
12-03	P1	7CA19000080	DO	09/18/96	10/06/96	GAS LEASED CAR	238.82
12-20	P9	CA1902L9613	FORD MOTOR CREDIT COMPANY	12/01/96	12/31/96	LEASED AUTO	588.12
12-30	P1	7CA19000082	PICCADILLY INN HOTELS	11/19/96	11/20/96	MEALS	33.31
12-30	P1	7CA19000082	DO	11/17/96	11/21/96	LODGING	340.00
12-30	P1	7CA19000081	ROBERT O TURNER	11/15/96	11/22/96	ROUND TRIP TO DISTRICT	414.00
12-30	P1	7CA19000081	DO	11/17/96	11/17/96	TRANSPORTATION IN DISTRICT	47.00
12-30	P1	7CA19000081	DO	11/17/96	11/20/96	GAS LEASED CAR	5.00
12-30	P1	7CA19000081	DO	11/15/96	12/03/96	MEALS IN DISTRICT	59.89
						TRAVEL TOTALS:	10,562.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GEORGE P RADANOVICH -CON.							
RENT, COMMUNICATION, UTILITIES							
10-08	P1	7CA19000001 CONTINENTAL SATELLITE	10/01/96	10/31/96	CABLE SERVICE		25.95
10-08	P1	7CA19000003 MCI TELECOMMUNICATIONS, NE	08/25/96	09/25/96	800 NUMBER DIST OFFICE		240.00
10-09	P1	7CA19000016 GTE MOBILNET	08/05/96	08/26/96	MOBILE PHONE		361.09
10-09	P1	7CA19000011 MICHELLE N DIMAROB	09/13/96		EXP MAIL		10.75
10-23	P1	7A205000005 POSTMASTER, WASHINGTON, D.C.	07/09/96		ADD. CORRECTION & POSTAGE DUE		0.50
10-24	P9	CA1901R9611 ELLIS FAMILY PARTNERSHIP	10/01/96	10/31/96	FRESNO, CA -RENT		1,500.00
10-24	P1	7CA19000019 FAXTS, INC	09/03/96	09/28/96	BROADCAST FAX SVC-DC OFFICE		161.84
10-24	P1	7CA19000017 FEDERAL EXPRESS CORP	08/02/96	10/04/96	DELIVERY SERVICE		8.85
10-24	P1	7CA19000017 DO	09/07/96		DELIVERY SERVICE		6.90
10-28	P1	7CA19000027 CELLULAR ONE	07/02/96	08/21/96	CELLULAR PHONE		245.00
10-29	P1	7CA19000035 DO	07/02/96	08/21/96	CELLULAR PHONE		598.62
10-29	P1	7CA19000038 CONGR. MANAGEMENT FOUNDATION	06/19/96		REFERENCE MANUALS		62.50
10-29	P1	7CA19000031 GTE MOBILNET	09/04/96	10/02/96	MOBILE PHONE		327.84
10-29	P1	7CA19000029 MARY H STRACHAN	08/06/96	08/24/96	OFFICIAL CALLS		39.21
10-29	P1	7CA19000037 PACIFIC GAS AND ELECTRIC	10/01/96		ELECTRIC BILL		344.65
10-29	P1	7CA19000041 STEVEN N SAMUELIAN	07/11/96		PHONE CALLS		35.90
10-29	P1	7CA19000039 WILLIAM F DWYER	10/01/96		OFFICIAL CALLS		8.68
10-31	S5	96305000534	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		81.82
10-31	S5	96305000965	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		397.98
10-31	S5	96305001400	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		495.00
10-31	S5	96305001822	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		63.98
10-31	S5	96305002258	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		255.00
10-31	S5	96305002699	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		585.05
11-06	P1	7CA19000048 CONTINENTAL SATELLITE	11/01/96	11/30/96	CABLE SERVICE		25.95
11-06	P1	7CA19000051 DEBORAH HURLEY	08/20/96	09/26/96	OFFICIAL CALLS		46.91
11-06	P1	7CA19000051 DO	10/01/96	12/31/96	PAGER SERVICE		45.00
11-06	P1	7CA19000047 FEDERAL EXPRESS CORP	10/11/96	10/18/96	DELIVERY SERVICE		17.20
11-06	P1	7CA19000050 MCI TELECOMMUNICATIONS, NE	09/25/96	10/25/96	800 NUMBER DISTRICT		203.78
11-15	P1	7CA19000067 MARY H STRACHAN	09/04/96	10/02/96	OFFICIAL CALLS		20.24
11-15	P1	7CA19000066 STEVEN N SAMUELIAN	09/20/96	09/20/96	OFFICIAL CALLS		5.63
11-20	P1	7CA19000055 CELLULAR ONE	09/13/96	10/21/96	CELLULAR PHONE		527.62
11-20	P1	7CA19000056 FEDERAL EXPRESS CORP	10/11/96	10/26/96	DELIVERY SERVICE		7.00
11-20	P1	7CA19000057 GREAT BEAR	10/03/96	10/26/96	WATER DC OFFICE		57.16
11-21	P9	CA1901R9612 ELLIS FAMILY PARTNERSHIP	11/01/96	11/30/96	FRESNO, CA -RENT		1,500.00
11-21	P1	7CA19000070 HON. GEORGE RADANOVICH	09/20/96	09/22/96	CALLS		2.37
11-22	P1	7CA19000074 FEDERAL EXPRESS CORP	11/02/96	11/08/96	DELIVERY SERVICE		14.31
11-22	P1	7CA19000076 PACIFIC GAS AND ELECTRIC	10/01/96	10/31/96	ELECTRIC BILL		326.18
11-30	S5	96335000533	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		81.82
11-30	S5	96335000965	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		402.41
11-30	S5	96335001400	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		537.00

11-30	S5	96335001821		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	63.98
11-30	S5	96335002256		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	255.00
11-30	S5	96335002697		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	410.29
12-03	P1	7CA19000080	HON. GEORGE RADANOVICH	09/10/96		AIRFONE USAGE	15.45
12-20	P9	CA1901R9613	ELLIS FAMILY PARTNERSHIP	12/01/96	12/31/96	FRESNO, CA -RENT	1,500.00
12-30	CR	719506	FEDERAL EXPRESS CORP			REFUND; OVERCHARGE	-2.96
12-31	S5	96366000530		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	81.82
12-31	S5	96366000962		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	314.50
12-31	S5	96366001397		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	549.10
12-31	S5	96366001820		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	63.98
12-31	S5	96366002256		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	255.00
12-31	S5	96366002697		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	400.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,583.86
		PRINTING AND REPRODUCTION					
10-08	P1	7CA19000005	CONGRESSIONAL PRINTER	08/02/96		SORT AND MAIL SERVICE	5,128.78
10-09	P1	7CA19000004	CHESAPEAKE PULISHING	07/31/96		PRINTING DIST-WIDE MAILER	28,353.20
10-24	P1	7CA19000020	DAVID L. ANDRUKITIS ,INC	09/30/96		PRINTING SERVICES	840.80
10-29	P1	7CA19000032	KEN SMITH CONG. PRINTER	10/15/96		PRINTING	906.00
10-29	P1	7CA19000033	U.S. GOVERNMENT PRINTING OFFIC	09/20/96		PRINTING SERVICES	126.00
10-31	S3	96305000128		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	18.20
11-04	P2	6CA19000009	BETHESDA ENGRAVERS	10/24/96	10/30/96	OSS OFFICE SUPPLIES	36.26
11-20	P1	7CA19000069	KINKO S CUSTOMER	08/01/96	08/23/96	PRINTING	90.46
11-25	P2	7CA19000001	BETHESDA ENGRAVERS	11/12/96	11/30/96	OSS OFFICE SUPPLIES	36.26
11-25	P2	7CA19000002	DO	11/15/96	11/30/96	OSS OFFICE SUPPLIES	36.26
						PRINTING AND REPRODUCTION TOTALS:	35,572.22
		OTHER SERVICES					
10-09	P1	7CA19000015	EXECUTIVE JANITORIAL SERV.	08/01/96	08/30/96	JANITORIAL SERVICE FOR DIST	100.00
11-01	P1	7CA19000045	FARMERS INSURANCE GROUP	11/06/96	05/06/97	INSURANCE FOR LEASED CAR	1,685.40
11-06	P1	7CA19000046	EXECUTIVE JANITORIAL SERV.	09/01/96	09/30/96	JANITORIAL SERVICE	100.00
11-06	P1	7CA19000052	PACIFIC BUILDING MAINTENANCE	10/01/96	10/31/96	JANITORIAL SERVICE	180.00
11-15	P1	7CA19000068	SPRAGGINS CONSTRUCTION	10/14/96		BOOK SHELF INSTALLATION	65.00
11-22	P1	7CA19000075	FAXTS, INC	10/07/96	10/30/96	BROADCAST FAX	58.11
						OTHER SERVICES TOTALS:	2,188.51
		SUPPLIES AND MATERIALS					
10-08	P1	7CA19000006	MAIL BOXES ETC #2092	08/07/96		OFFICE SUPPLIES DELIVERY SVC	44.00
10-09	P1	7CA19000010	CHOWCHILLA NEWS	09/13/96	09/13/97	SUBSCRIPTION	33.70
10-09	P1	7CA19000014	THE LINDSAY GAZETTE	09/01/96	09/01/97	SUBSCRIPTION	23.00
10-09	P1	7CA19000013	THE SUN	09/01/96	09/01/97	SUBSCRIPTION	23.00
10-09	P1	7CA19000002	WOLCO	09/03/96		SUPPLIES FOR DIST OFFICE	291.00
10-09	P1	7CA19000012	YOSEMITE HIGHWAY HERALD	09/01/96	09/01/97	SUBSCRIPTION	12.00
10-24	P1	7CA19000022	ALHAMBRA DRINKING WATER	08/31/96	09/27/96	BOTTLED WATER FOR D.O.	19.25
10-24	P1	7CA19000018	AUTOMATED OFFICE SYSTEMS	10/17/96		SUPPLIES FOR DISTRICT OFFICE	339.00
10-24	P1	7CA19000025	DAVID STANLEY JOHANSON	10/15/96		REFERENCE BOOKS	37.95
10-24	P1	7CA19000021	DEER PARK	09/26/96		COFFEE SERVICE DC OFFICE	38.55
10-24	P1	7CA19000023	GREAT BEAR	09/26/96		WATER SERVICE FOR DC	32.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GEORGE P RADANOVICH -CON.							
10-24	P1 7CA19000024	WOLCO	09/03/96		SUPPLIES FOR D.O.		113.76
10-25	P2 6CA19000005	ELITE PRODUCTS	10/16/96	10/20/96	OFFICE SUPPLIES		74.31
10-29	P1 7CA19000036	CONGRESSIONAL QUARTERLY, INC	06/24/96		SUBS BINDERS		57.45
10-29	P1 7CA19000034	IAN M HOUSTON	10/19/96		SUPPLIES FOR DC OFFICE		114.87
10-29	P1 7CA19000030	PUBLIC RELATIONS PLUS, INC	09/30/96	09/30/97	REFERENCE BOOKS		203.00
10-29	P1 7CA19000028	STEVEN N SAMUELIAN	09/25/96		SUPPLIES DIST OFFICE		3.76
10-29	P1 7CA19000028	DO	10/09/96		OIL CHANGE LEASED CAR		21.35
10-31	S1 96305000067		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		496.65
11-14	P1 7CA19000063	AUTOMATED OFFICE SYSTEMS	10/24/96		SUPPLIES FAX MACHINE		141.57
11-14	P1 7CA19000059	MICHELLE N DIMAROB	10/29/96		SUPPLIES DIST OFFICE		10.78
11-14	P1 7CA19000058	SANGER HERALD	11/01/96	11/01/97	SUBSCRIPTION		1.50
11-14	P1 7CA19000062	THE SELMA ENTERPRISE	11/01/96	11/01/97	SUBSCRIPTION		20.00
11-20	P1 7CA19000054	OFFICE MAX	08/08/96	10/10/96	OFFICE SUPPLIES		857.09
11-22	P1 7CA19000077	ALHAMBRA DRINKING WATER	10/03/96	10/31/96	BOTTLED WATER		24.75
11-22	P1 7CA19000073	DEER PARK	10/02/96	10/26/96	COFFEE DC OFFICE		30.95
11-22	P1 7CA19000072	MID-VALLEY PUBLISHING I	11/01/96	11/01/97	SUBSCRIPTION		17.50
11-22	P1 7CA19000078	DO	11/01/96	11/01/97	SUBSCRIPTION		10.00
11-30	S1 96335000070		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		634.83
12-03	P2 7CA19000003	CAPITOL MARKING PRD.	11/21/96	11/30/96	OSS OFFICE SUPPLIES		7.50
12-03	P2 7CA19000003	DO	11/21/96	11/30/96	FRT		0.50
12-31	S1 96366000066		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-55.10
					SUPPLIES AND MATERIALS TOTALS:		3,680.63
	EQUIPMENT						
10-31	S2 96305000614		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		7,760.66
11-06	P1 7CA19000049	XEROX CORPORATION	10/07/96		MONTHLY METER USE		139.61
11-30	S2 96335000660		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		7,760.66
12-31	S2 96366000579		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		7,760.66
					EQUIPMENT TOTALS:		23,421.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,642.65
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4 7USPS99611A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		779.50
11-25	P4 7USOS109611	DO	10/01/96	10/31/96	FRANKED MAIL		1,345.50
12-31	P4 7USPS119611	DO	11/01/96	11/30/96	FRANKED MAIL		322.00
					FRANKED MAIL TOTALS:		2,447.00
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,447.00
					OFFICE TOTALS:		231,089.65

1996 HON. NICK J RAHALL II

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	550,978.63	144,290.66
TRAVEL	15,029.06	3,015.90
TRANSPORTATION OF THINGS	444.00	0.00
RENT, COMMUNICATION, UTILITIES	53,886.98	14,173.01
PRINTING AND REPRODUCTION	12,439.37	238.49
OTHER SERVICES	79.50	10.60
SUPPLIES AND MATERIALS	18,843.41	6,576.01
EQUIPMENT	35,726.22	8,867.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,427.17	177,171.83

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	59,264.05	4,653.75
OFFICIAL MAIL ALLOWANCE TOTALS:	59,264.05	4,653.75
OFFICE TOTALS:	746,691.22	181,825.58

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BODENSTEINER,PETER	10/01/96	12/31/96	STAFF ASSISTANT	5,424.99
CANNON,PATRICIA E	10/01/96	12/31/96	SENIOR COMMUNITY RELATIONS ASSISTANT	7,376.44
CHEETHAM,JOHN R	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	7,936.09
COOK,JO ANN	10/01/96	12/31/96	COMMUNITY RELATIONS ASSISTANT	4,275.00
CRAIG T. CLAPPER	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENCE	8,309.99
DYKE,KELLY	10/01/96	12/31/96	CONSTITUENT RELATIONS SPECIALIST	6,983.75
KEYSER,TIMOTHY KENT	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	21,313.40
KUYKENDALL,KAHLIL	10/01/96	12/31/96	EXECUTIVE ASSISTANT	5,799.99
KYLE,BIRDIE W	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	16,995.85
NEVI,RICHARD MARION	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	9,369.87
STEVENS,DEBORAH L	10/01/96	12/31/96	COMMUNITY RELATIONS ASSISTANT	6,392.16
STOREY,JEFFREY A	10/01/96	12/31/96	STAFF ASSISTANT	5,049.99
WASHINGTON,MARQUITA	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	5,527.50
WORKMAN,DEBRINA JOY	10/01/96	12/31/96	CONSTITUENT RELATIONS ASST	6,477.14
ZOIA,JAMES H	10/01/96	12/31/96	CHIEF COUNSEL	27,058.50
			PERSONNEL COMPENSATION TOTALS:	144,290.66

TRAVEL

10-09 P1 7WV03000006 HON. NICK J. RAHALL II	10/01/96	10/03/96	AIR TRAVEL DC-DIST-DC	458.00
10-09 P1 7WV03000006 DO	10/01/96		TOLLS DIST TRAVEL	2.50
10-09 P1 7WV03000004 KELLY DYKE	09/25/96		GAS FOR MOBILE OFFICE	21.63
10-09 P1 7WV03000007 DO	09/30/96		GAS FOR MOBILE OFFICE	13.24
10-17 P1 7WV03000009 HON. NICK J. RAHALL II	10/07/96	10/08/96	TRAVEL DCA-CRW/CRW-DCA	458.00
10-17 P1 7WV03000010 KELLY DYKE	09/30/96	10/01/96	TRAVEL-PERSONAL VEHICLE	33.00
10-17 P1 7WV03000010 DO	10/01/96		PARKING TOLLS	5.00
10-17 P1 7WV03000011 RICHARD MARION NEVI	10/01/96	10/03/96	GAS FOR MOBILE OFFICE	27.00
10-21 P1 7WV03000013 J. RANDOLPH CHEETHAM	09/18/96	09/19/96	DISTRICT TRAVEL	42.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. NICK J RAHALL II -CON.							
10-21	P1 7WV03000013	J. RANDOLPH CHEETHAM	09/19/96		MEALS TRAVELING IN DIST		12.26
10-22	P1 7WV03000018	HON. NICK J. RAHALL II	10/11/96	10/13/96	DCA-CRW/CRW-DCA		476.00
10-22	P1 7WV03000018	DO	10/13/96		TOLLS DISTRICT TRAVEL		5.00
10-22	P1 7WV03000016	RICHARD MARION NEVI	10/07/96		GAS FOR MOBILE OFFICE		29.00
10-22	P1 7WV03000016	DO	10/07/96		TOLLS DISTRICT TRAVEL		10.00
10-24	P1 7WV03000021	HON. NICK J. RAHALL II	10/12/96		GAS FOR MOBILE OFFICE		21.50
10-24	P1 7WV03000021	DO	10/16/96		GAS FOR MOBILE OFFICE		17.76
11-04	P1 7WV03000023	RICHARD MARION NEVI	10/18/96		GAS MOBILE OFFICE		15.00
11-04	P1 7WV03000023	DO	10/18/96		TOLLS DISTRICT TRAVEL		2.50
11-04	P1 7WV03000025	DO	10/22/96		GAS MOBILE OFFICE		16.00
11-05	P1 7WV03000027	DO	10/11/96		GAS MOBILE OFFICE		15.00
11-05	P1 7WV03000027	DO	10/11/96		TOLLS DIST TRAVEL		5.00
11-06	P1 7WV03000032	J. RANDOLPH CHEETHAM	10/15/96	10/16/96	DISTRICT TRAVEL		90.60
11-06	P1 7WV03000028	RICHARD MARION NEVI	10/17/96		GAS MOBILE OFFICE		20.00
11-06	P1 7WV03000028	DO	10/17/96		TOLLS DISTRICT TRAVEL		3.75
11-14	P1 7WV03000036	DEBRINA JOY WORKMAN	09/26/96	11/07/96	TRAVEL PERSONAL VEHICLE		153.30
11-15	P1 7WV03000039	HON. NICK J. RAHALL II	10/30/96		GAS MOBILE OFFICE		18.02
11-15	P1 7WV03000040	TIMOTHY KENT KEYSER	11/03/96	11/05/96	TOLLS DISTRICT TRAVEL		5.00
11-15	P1 7WV03000040	DO	11/03/96	11/05/96	GAS MOBILE OFFICE		34.78
12-06	P1 7WV03000041	HON. NICK J. RAHALL II	10/18/96	10/20/96	TRAVEL TO DISTRICT		458.00
12-09	P1 7WV03000046	DO	12/02/96		TRAVEL TO DISTRICT		238.00
12-09	P1 7WV03000046	DO	12/02/96		TOLLS DISTRICT TRAVEL		2.50
12-09	P1 7WV03000046	DO	11/30/96		GAS MOBILE OFFICE		22.26
12-09	P1 7WV03000045	RICHARD MARION NEVI	11/13/96		GAS MOBILE OFFICE		10.00
12-09	P1 7WV03000045	DO	11/13/96		TOLLS DISTRICT TRAVEL		5.00
12-12	P1 7WV03000051	HON. NICK J. RAHALL II	11/24/96		TOLLS DISTRICT TRAVEL		5.00
12-12	P1 7WV03000051	DO	11/24/96		MEALS IN DISTRICT		2.50
12-12	P1 7WV03000053	J. RANDOLPH CHEETHAM	10/31/96	11/21/96	DISTRICT TRAVEL		57.60
12-12	P1 7WV03000054	KELLY DYKE	11/20/96		GAS MOBILE OFFICE		18.00
12-23	P1 7WV03000058	RICHARD MARION NEVI	10/16/96	11/23/96	DISTRICT TRAVEL		165.60
12-23	P1 7WV03000061	DO	12/04/96		GAS FOR MOBILE OFFICE		20.00
						TRAVEL TOTALS:	3,015.90
	RENT, COMMUNICATION, UTILITIES						
10-09	P1 7WV03000005	FEDERAL EXPRESS CORP	09/20/96		EXPRESS MAIL		3.45
10-21	P1 7WV03000015	CELLULAR ONE	09/28/96	10/27/96	MONTHLY SERVICE		53.93
10-22	P1 7WV03000022	FEDERAL EXPRESS CORP	10/04/96		EXPRESS MAIL		6.90
10-24	P9 WV0302R9611	AMOS C. WILSON	10/01/96	10/31/96	LOGAN WV -RENT		375.00
10-24	P9 WV0303R9611	COMMONWEALTH HOLDING COMPANY	10/01/96	10/31/96	BECKLEY, WV -RENT		550.00
10-24	P9 WV0301R9611	ES/MS YARID RENTAL	10/01/96	10/31/96	LEWISBURG, WV -RENT		350.00
10-24	P9 WV0304R9611	LEWIS CHEVROLET CO	10/01/96	10/31/96	-RENT		717.37
10-31	S5 96305000535		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		59.15

10-31	S5	96305000966		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	727.03
10-31	S5	96305001401		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31	S5	96305001823		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	11.99
10-31	S5	96305002259		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	96305002700		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	437.32
11-04	P1	7WV03000024	FEDERAL EXPRESS CORP	10/18/96		EXPRESS MAIL	3.45
11-06	P1	7WV03000030	DO	07/26/96		EXPRESS MAIL	23.50
11-14	P1	7WV03000035	DO	09/27/96		EXPRESS MAIL	10.45
11-14	P1	7WV03000035	DO	11/02/96		EXPRESS MAIL	25.48
11-14	P1	7WV03000034	TCI OF BECKLEY, INC.	11/01/96	11/30/96	CABLE SERVICE	14.06
11-15	P1	7WV03000038	CELLULAR ONE	10/27/96		MONTHLY EXPENSE	42.52
11-15	P1	7WV03000037	FEDERAL EXPRESS CORP	10/26/96		EXPRESS MAIL	6.90
11-21	P9	WV0302R9612	AMOS C. WILSON	11/01/96	11/30/96	LOGAN WV -RENT	375.00
11-21	P9	WV0303R9612	COMMONWEALTH HOLDING COMPANY	11/01/96	11/30/96	BECKLEY, WV -RENT	550.00
11-21	P9	WV0301R9612	ES/MS YARID RENTAL	11/01/96	11/30/96	LEWISBURG, WV -RENT	350.00
11-21	P9	WV0304R9612	LEWIS CHEVROLET CO	11/01/96	11/30/96	-RENT	717.37
11-30	S5	96335000534		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	59.15
11-30	S5	96335000966		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	588.01
11-30	S5	96335001401		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30	S5	96335001822		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	11.99
11-30	S5	96335002257		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	96335002698		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	493.15
12-06	P1	7WV03000044	FEDERAL EXPRESS CORP	11/08/96	11/15/96	EXPRESS MAIL	23.33
12-06	P1	7WV03000044	DO	11/15/96		EXPRESS MAIL	20.58
12-20	P9	WV0302R9613	AMOS C. WILSON	12/01/96	12/31/96	LOGAN WV -RENT	375.00
12-20	P9	WV0303R9613	COMMONWEALTH HOLDING COMPANY	12/01/96	12/31/96	BECKLEY, WV -RENT	550.00
12-20	P9	WV0301R9613	ES/MS YARID RENTAL	12/01/96	12/31/96	LEWISBURG, WV -RENT	350.00
12-20	P9	WV0304R9613	LEWIS CHEVROLET CO	12/01/96	12/31/96	-RENT	717.37
12-23	P1	7WV03000063	CELLULAR ONE	11/27/96		CELLULAR PHONE	32.17
12-23	P1	7WV03000056	FEDERAL EXPRESS CORP	11/22/96		EXPRESS MAIL	3.45
12-23	P1	7WV03000060	DO	11/30/96		EXPRESS MAIL	13.80
12-23	P1	7WV03000057	T. C. I.	12/01/96	12/31/96	CABLE SERVICE	14.06
12-31	S5	96366000531		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	59.15
12-31	S5	96366000963		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	473.63
12-31	S5	96366001398		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31	S5	96366001821		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	11.99
12-31	S5	96366002257		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	96366002698		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	374.31
12-31	DG	7GSA1231510	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT- FEDERAL STREET	1,281.00
12-31	DG	7GSA1231510	DO	10/01/96	12/31/96	RENT-FIFTH AVE & NINTH ST	1,465.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,173.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. NICK J RAHALL II -CON.							
		PRINTING AND REPRODUCTION					
10-04	P2 6WV03000005	BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES		30.38
10-04	P2 6WV03000006	DO	09/30/96	10/20/96	OFFICE SUPPLIES		30.38
10-09	P1 7WV03000002	DAVID L. ANDRUKITIS ,INC	08/19/96	09/26/96	MAIL SERVICES		54.05
10-09	P1 7WV03000008	DO	09/26/96		MAILING SERVICES		9.00
10-17	P1 7WV03000012	DISTRICT PHOTO INC.	09/28/96		PHOTOS		18.47
11-06	P1 7WV03000029	DAVID L. ANDRUKITIS ,INC	10/19/96		MAILING SERVICES		18.70
11-13	P2 7WV03000001	BETHESDA ENGRAVERS	11/06/96	11/20/96	OSS OFFICE SUPPLIES		36.26
11-14	P1 7WV03000033	DAVID L. ANDRUKITIS ,INC	10/22/96	10/23/96	MAILING SERVICE		17.05
12-06	P1 7WV03000043	DO	11/14/96		MAIL SERVICES		11.95
12-23	P1 7WV03000055	DO	11/26/96		MAILING SERVICE		12.25
						PRINTING AND REPRODUCTION TOTALS:	238.49
		OTHER SERVICES					
12-06	P1 7WV03000042	DC CLEANING	11/04/96		WINDOW CLEANING		10.60
						OTHER SERVICES TOTALS:	10.60
		SUPPLIES AND MATERIALS					
10-04	P2 6WV03000003	DETTRA FLAG COMPANY	09/18/96	09/20/96	STATE FLAG/FRT		444.14
10-09	P1 7WV03000001	BECKLEY NEWSPAPERS, INC.	10/04/96	10/03/97	SUBSCRIPTION		150.00
10-09	P1 7WV03000003	PATRICIA E CANNON	09/26/96		OFFICE SUPPLIES		13.27
10-21	P1 7WV03000014	ZIEBAT/TIDY CAR	09/28/96		CLEAN MOBILE OFFICE		105.95
10-24	P1 7WV03000019	CONGRESSIONAL QUARTERLY, INC	11/01/96	11/01/97	SUBSCRIPTION		3,500.00
10-24	P1 7WV03000020	THE GILBERT TIMES	11/01/96	11/01/97	SUBSCRIPTION		26.50
10-31	S1 96305000515		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		892.11
11-05	P1 7WV03000026	THE WATER FACTORY	10/18/96		WATER		44.95
11-30	S1 96335000521		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-1,080.51
12-06	P2 7WV03000002	BT GINNS C/O BT GINNS PROD INT	12/02/96	12/10/96	OSS OFFICE SUPPLIES		23.52
12-12	P1 7WV03000052	PATRICIA E CANNON	11/25/96		OFFICE SUPPLIES		7.70
12-16	P1 7WV03000048	LEBANESE CENTER FOR POLICY STU	01/01/97	01/01/98	SUBSCRIPTION		120.00
12-16	P1 7WV03000050	NATIONAL JOURNAL	01/07/97	01/07/98	SUBSCRIPTION		897.00
12-16	P1 7WV03000049	THE INDUSTRIAL NEWS	01/01/97	01/01/98	SUBSCRIPTION		6.36
12-16	P1 7WV03000047	THE WALL STREET JOURNAL	01/13/97	01/13/98	SUBSCRIPTION		164.00
12-23	P1 7WV03000062	GOLDENSEAL THE CULTURAL CENTER	01/01/97	12/31/97	SUBSCRIPTION		16.00
12-23	P1 7WV03000059	THE WATER FACTORY	12/10/96		WATER		56.90
12-30	P2 7WV03000004	BT GINNS C/O BT GINNS PROD INT	12/23/96	12/31/96	OSS OFFICE SUPPLIES		30.00
12-30	P2 7WV03000003	CANON USA, INC	12/23/96	12/31/96	OSS OFFICE SUPPLIES		110.00
12-31	S1 96366000514		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		1,048.12
						SUPPLIES AND MATERIALS TOTALS:	6,576.01

EQUIPMENT

10-31 S2 96305000299	10/01/96 10/31/96	EQUIPMENT (TRANSFER)		2,955.72
11-30 S2 96335000314	11/01/96 11/30/96	EQUIPMENT (TRANSFER)		2,955.72
12-31 S2 96366000270	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		2,955.72
		EQUIPMENT TOTALS:		8,867.16
		OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,171.83

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4 7USPS99611A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL	2,193.97
11-25 P4 7USOS109611	DO	10/01/96 10/31/96	FRANKED MAIL	554.02
12-31 P4 7USPS119611	DO	11/01/96 11/30/96	FRANKED MAIL	1,905.76
			FRANKED MAIL TOTALS:	4,653.75
			OFFICIAL MAIL ALLOWANCE TOTALS:	4,653.75
			OFFICE TOTALS:	181,825.58

1996 HON. JIM RAMSTAD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	512,481.54	137,859.97
TRAVEL	24,702.72	3,809.43
RENT, COMMUNICATION, UTILITIES	49,331.42	13,512.85
PRINTING AND REPRODUCTION	22,954.91	317.55
OTHER SERVICES	308.03	66.00
SUPPLIES AND MATERIALS	15,759.51	7,364.03
EQUIPMENT	42,620.56	14,328.50
OFFICIAL EXPENSES OF MEMBERS TOTALS:	668,158.69	177,258.33

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	87,720.14	2,780.64
OFFICIAL MAIL ALLOWANCE TOTALS:	87,720.14	2,780.64
OFFICE TOTALS:	755,878.83	180,038.97

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADORNA,JEREMY C	10/01/96 12/13/96	STAFF ASSISTANT	1,946.67
ANDERSON, PAUL T.	10/01/96 12/31/96	FIELD REPRESENTATIVE	6,666.67
BARKER,BENJAMIN D	10/01/96 12/31/96	STAFF ASSISTANT	2,400.00
HAGENSON,MICHAEL A	10/01/96 12/31/96	LEGISLATIVE ASST/SYSTEMS MANAGER	7,999.99
HAYTER,MARY E	10/01/96 12/31/96	LEGISLATIVE ASSISTANT	12,750.01
HEATON,ADAM W	10/01/96 12/13/96	D.C. INTERN	1,946.67
HOLDERNESS,SUSAN A	10/01/96 12/31/96	COMMUNITY RELATIONS DIRECTOR	10,999.99
HOPE,KARIN M	10/01/96 12/31/96	LEGISLATIVE ASSISTANT	10,999.99
IVORY,MEGAN M	10/01/96 12/31/96	LEGISLATIVE ASSISTANT	8,250.01
JOHNSON,MARGARET M	10/01/96 12/31/96	EXECUTIVE ASSISTANT	10,999.99
NICHOLS,SHARI ANN	10/01/96 12/31/96	OFFICE DIRECTOR	10,999.99
NORD,JENNIFER ELLEN	10/01/96 12/31/96	D.C. INTERN	2,400.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JIM RAMSTAD -CON.							
		OLSON,LANCE N	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR		13,000.00
		PETERSON,DEAN P	10/01/96	12/31/96	CHIEF OF STAFF		22,249.99
		PORTNER,CALVIN	10/01/96	12/31/96	FIELD REPRESENTATIVE		7,250.00
		RENNER,HEATHER FRASER	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE		7,000.00
					PERSONNEL COMPENSATION TOTALS:		137,859.97
TRAVEL							
10-10	P1 7MN03000005	HON JIM RAMSTAD	09/13/96	09/13/96	PARKING		4.00
10-10	P1 7MN03000005	DO	09/20/96	09/20/96	PARKING		5.00
10-10	P1 7MN03000003	PAUL T ANDERSON	09/10/96	09/13/96	ROUND TRIP TRAVEL TO DIST		446.00
10-10	P1 7MN03000002	SHARI ANN NICHOLS	08/28/96	09/13/96	114 MI AT .30 TRAVEL IN DIST		34.20
10-16	P1 7MN03000016	HON JIM RAMSTAD	09/20/96	09/24/96	ROUND TRIP TICKET		446.00
10-16	P1 7MN03000015	MEGAN M IVORY	09/21/96	09/24/96	ROUND TRIP TICKET		446.00
10-16	P1 7MN03000006	SHARI ANN NICHOLS	08/30/96	08/30/96	PARKING		1.00
10-29	P1 7MN03000026	CALVIN PORTNER	08/02/96	08/02/96	PARKING		3.75
10-29	P1 7MN03000031	DO	08/02/96	09/22/96	414 MILES AT $0.30		124.20
10-29	P1 7MN03000032	HEATHER FRASER RENNER	07/16/96	09/17/96	192 MILES AT $0.30		57.60
10-29	P1 7MN03000022	KARIN M HOPE	10/18/96	10/23/96	AIR TRAVEL DC/DIST/DC		444.00
10-29	P1 7MN03000023	DO	10/20/96	10/20/96	GAS FOR RENTAL CAR		6.33
10-29	P1 7MN03000023	DO	10/18/96	10/23/96	RENTAL CAR IN DISTRICT		106.30
10-29	P1 7MN03000023	DO	10/23/96	10/23/96	GAS FOR RENTAL CAR		5.83
10-29	P1 7MN03000030	LANCE N OLSON	07/10/96	10/02/96	462 MILES AT $0.30		138.60
10-29	P1 7MN03000030	DO	07/25/96	07/25/96	PARKING FEE		1.50
10-29	P1 7MN03000033	PAUL T ANDERSON	09/23/96	09/29/96	31.6 MILES AT $0.30		9.48
10-29	P1 7MN03000027	SUSIE HOLDERNESS	09/15/96	09/15/96	PARKING		3.00
11-13	P1 7MN03000036	HON JIM RAMSTAD	09/03/96	09/30/96	TRAVEL IN DISTRICT		106.92
11-13	P1 7MN03000035	SUSIE HOLDERNESS	09/05/96	09/30/96	TRAVEL IN DISTRICT		145.20
11-25	P1 7MN03000044	BENJAMIN DAVID BARKER	09/03/96	09/26/96	TRAVEL IN DISTRICT		41.10
11-25	P1 7MN03000045	JEREMY CHAVEZ ADORNA	09/05/96	09/23/96	TRAVEL IN DISTRICT		22.20
12-03	P1 7MN03000057	CALVIN PORTNER	10/08/96	10/28/96	IN DISTRICT TRAVEL		135.72
12-03	P1 7MN03000059	SHARI ANN NICHOLS	10/22/96	10/22/96	PARKING		3.00
12-03	P1 7MN03000054	SUSIE HOLDERNESS	10/09/96	10/09/96	PARKING FEE		6.00
12-03	P1 7MN03000060	DO	10/28/96	10/28/96	PARKING		2.75
12-04	P1 7MN03000062	KARIN M HOPE	11/02/96	11/08/96	AIR TRAVEL		444.00
12-04	P1 7MN03000061	SHARI ANN NICHOLS	11/20/96	11/20/96	PARKING		4.00
12-04	P1 7MN03000061	DO	10/04/96	11/20/96	TRAVEL IN DISTRICT		88.20
12-05	P1 7MN03000063	HON JIM RAMSTAD	10/04/96	10/29/96	TRAVEL IN DISTRICT		149.40
12-05	P1 7MN03000064	SUSIE HOLDERNESS	10/01/96	10/31/96	TRAVEL IN DISTRICT		258.90
12-12	P1 7MN03000073	CALVIN PORTNER	11/11/96	11/11/96	PARKING FEE		3.50
12-12	P1 7MN03000073	DO	11/06/96	11/18/96	MILEAGE IN DISTRICT		68.10
12-30	P1 7MN03000074	SUSIE HOLDERNESS	10/22/96	10/22/96	PARKING		3.25
12-30	P1 7MN03000074	DO	10/14/96	10/14/96	PARKING		2.40

12-30	P1	7MN03000074	SUSIE HOLDERNESS	11/01/96	11/19/96	MILEAGE IN DISTRICT	42.00
						TRAVEL TOTALS:	3,809.43
		RENT, COMMUNICATION, UTILITIES					
10-16	P1	7MN03000007	AIRTOUCH CELLULAR	08/13/96	08/20/96	CELLULAR PHONE AIR TIME	33.79
10-16	P1	7MN03000012	FEDERAL EXPRESS CORP	09/07/96	09/07/96	OVERNIGHT DELIVERY	3.50
10-16	P1	7MN03000014	DO	09/13/96	09/13/96	OVERNIGHT DELIVERY	3.45
10-16	P1	7MN03000014	DO	09/27/96	09/27/96	OVERNIGHT DELIVERY	3.45
10-24	P9	MN0301R9611	SOUTHTOWN OFFICE PARK	10/01/96	10/31/96	BLOOMINGTON, MN -RENT	2,818.75
10-29	P1	7MN03000021	AIRTOUCH CELLULAR	08/21/96	09/16/96	CELLULAR PHONE	24.13
10-29	P1	7MN03000025	AT&T FEDERAL MARKETS GROUP	10/14/96	10/14/96	WIRING UPGRADE DISTRICT OFFICE	963.12
10-29	P1	7MN03000019	FEDERAL EXPRESS CORP	10/04/96	10/04/96	OVERNIGHT DELIVERY	7.00
10-31	S5	96305000536		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	67.15
10-31	S5	96305000967		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	165.14
10-31	S5	96305001402		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31	S5	96305001824		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	15.98
10-31	S5	96305002260		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	270.00
10-31	S5	96305002701		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	306.95
11-15	P1	7MN03000041	FEDERAL EXPRESS CORP	11/02/96	11/02/96	OVERNIGHT DELIVERY	7.02
11-15	P1	7MN03000041	DO	11/02/96	11/02/96	OVERNIGHT DELIVERY	4.92
11-21	P9	MN0301R9612	SOUTHTOWN OFFICE PARK	11/01/96	11/30/96	BLOOMINGTON, MN -RENT	2,818.75
11-25	P1	7MN03000043	FEDERAL EXPRESS CORP	08/23/96	08/23/96	OVERNIGHT DELIVERY	5.23
11-30	S5	96335000535		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	67.15
11-30	S5	96335000967		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	286.07
11-30	S5	96335001402		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30	S5	96335001823		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	15.98
11-30	S5	96335002258		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	270.00
11-30	S5	96335002699		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	464.68
12-03	P1	7MN03000051	MINNESOTA SUN PUBLICATIONS	01/12/97	01/12/98	SUBSCRIPTION	24.95
12-03	P1	7MN03000051	DO	01/08/97	01/08/98	SUBSCRIPTION	24.95
12-03	P1	7MN03000051	DO	01/08/97	01/08/98	SUBSCRIPTION	24.95
12-03	P1	7MN03000051	DO	01/19/97	01/19/98	SUBSCRIPTION	24.95
12-03	P1	7MN03000051	DO	01/22/97	01/22/98	SUBSCRIPTION	24.95
12-12	P1	7MN03000072	FEDERAL EXPRESS CORP	11/30/96	11/30/96	OVERNIGHT MAIL	7.12
12-12	P1	7MN03000072	DO	11/22/96	11/22/96	OVERNIGHT MAIL	7.24
12-20	P9	MN0301R9613	SOUTHTOWN OFFICE PARK	12/01/96	12/31/96	BLOOMINGTON, MN -RENT	2,818.75
12-30	P1	7MN03000075	AIRTOUCH CELLULAR	10/22/96	11/20/96	CELLULAR PHONE	29.33
12-31	S5	96366000532		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	67.15
12-31	S5	96366000964		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	163.57
12-31	S5	96366001399		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31	S5	96366001822		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	15.98
12-31	S5	96366002258		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	270.00
12-31	S5	96366002699		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	171.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,512.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JIM RAMSTAD -CON.							
		PRINTING AND REPRODUCTION					
10-10	P1	7MN03000004 SUNSHINE PHOTO, INC.	08/14/96	08/27/96	PHOTO PROCESSING		58.58
11-30	S3	96335000032	11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		21.40
12-02	P1	7MN03000050 KEN SMITH, PRINTER	10/31/96	10/31/96	PRINTING		22.50
12-05	P1	7MN03000065 SUNSHINE PHOTO, INC.	10/31/96	10/31/96	PHOTO DEVELOPING		37.98
12-09	P1	7MN03000068 U.S. TREASURY	12/03/96		REP OF PRIVATE LAW		50.00
12-30	P1	7MN03000076 SUNSHINE PHOTO, INC.	11/01/96	11/30/96	PHOTO DEVELOPING		68.57
12-31	S3	96366000051	12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		58.52
					PRINTING AND REPRODUCTION TOTALS:		317.55
		OTHER SERVICES					
12-12	P1	7MN03000073 CALVIN PORTNER	10/28/96	10/28/96	ENGRAVING SERVICE		8.00
12-12	P1	7MN03000073 DO	11/06/96	11/06/96	ENGRAVING SERVICE		8.00
12-24	SV	7A901000132 (FRAMING CHARGE)	11/01/96	11/30/96	11/21/96		50.00
					OTHER SERVICES TOTALS:		66.00
		SUPPLIES AND MATERIALS					
10-16	P1	7MN03000010 AQUA COOL WASHINGTON	08/31/96		WATER FOR VISITORS		55.20
10-16	P1	7MN03000009 JOE RAGAN S COFFEE	09/09/96		COFFEE FOR VISITIORS		70.30
10-16	P1	7MN03000017 MPLS ST PAUL MAGAZINE	09/07/96	09/07/97	SUBSCRIPTION.		22.00
10-16	P1	7MN03000011 NEW YORK TIMES SALES INC.	09/08/96	12/07/96	SUBSCRIPTION		110.50
10-16	P1	7MN03000006 SHARI ANN NICHOLS	09/12/96	09/12/96	OFFICE SUPPLIES		57.48
10-16	P1	7MN03000006 DO	09/19/96	09/19/96	CELLULAR PHONE BATTERY		85.19
10-16	P1	7MN03000008 WEST PUBLISHING CORP.	03/01/96	09/27/96	US CODE/INTERNAL REVENUE CODE.		453.50
10-29	P1	7MN03000029 AQUA COOL WASHINGTON	09/17/96	09/30/96	WATER FOR VISITORS		56.20
10-29	P1	7MN03000026 CALVIN PORTNER	09/27/96	09/27/96	COFFEE FOR VISITORS		10.48
10-29	P1	7MN03000020 JOE RAGAN S COFFEE	08/07/96	08/07/96	COFFEE FOR VISITORS		70.30
10-29	P1	7MN03000024 SHARI ANN NICHOLS	10/15/96	10/15/96	OFFICE SUPPLIES		69.81
10-29	P1	7MN03000028 DO	09/26/96	09/26/96	OFFICE SUPPLIES		25.74
10-29	P1	7MN03000018 TWIN CITIES BUSINESS MONTHLY	09/07/96	09/07/97	SUBSCRIPTION		19.95
10-31	S1	96305000273	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		358.85
11-12	P2	7MN03000001 SERVICE WHOLESALE	10/31/96	11/10/96	OSS OFFICE SUPPLIES		121.36
11-13	P1	7MN03000036 HON JIM RAMSTAD	10/10/96	10/10/96	MAYORS PRAYER BREAKFAST		45.00
11-13	P1	7MN03000036 DO	10/17/96	10/17/96	CHAMBER OF COMMERCE LUNCH		17.00
11-13	P1	7MN03000036 DO	10/17/96	10/17/96	CHAMBER OF COMMERCE LUNCH		17.00
11-15	P1	7MN03000039 CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	SUBSCRIPTION		1,148.00
11-15	P1	7MN03000040 NATIONAL JOURNAL	12/31/96	12/31/97	SUBSCRIPTION		797.00
11-15	P1	7MN03000038 WEST PUBLISHING CORP.	10/16/96	10/16/96	U.S. CODE ANNOTATED		82.50
11-25	P1	7MN03000042 HON JIM RAMSTAD	10/17/96	10/17/96	LUNCH MEETING		17.00
11-25	P1	7MN03000042 DO	10/17/96	10/17/96	LUNCH MEETING		17.00
11-30	S1	96335000280	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		132.21
12-02	P1	7MN03000047 AQUA COOL WASHINGTON	10/11/96	10/31/96	WATER COOLER		39.25
12-02	P1	7MN03000046 AWD COOLERS OF MINNESOTA	11/15/96	02/15/97	WATER COOLER		81.00

12-02 P1	7MN03000049	PIONEER PRESS	12/03/96	03/03/97	SUBSCRIPTION	24.70
12-02 P1	7MN03000048	SOUTHWEST SUB PUBLISHING	11/27/96	11/27/97	SUBSCRIPTION	33.00
12-03 P1	7MN03000058	CALVIN PORTNER	10/24/96	10/24/96	COFFEE FOR CONST	6.59
12-03 P1	7MN03000053	CITYBUSINESS	04/25/97	04/25/98	SUBSCRIPTION	57.00
12-03 P1	7MN03000056	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	SUBSCRIPTION	1,148.00
12-03 P1	7MN03000052	MINNESOTA SUN PUBLICATIONS	01/22/97	01/22/98	SUBSCRIPTION	24.95
12-03 P1	7MN03000052	DO	01/31/97	01/31/98	SUBSRIPTION	24.95
12-03 P1	7MN03000052	DO	01/31/97	01/31/98	SUBSCRIPTION	24.95
12-03 P1	7MN03000052	DO	01/22/97	01/22/98	SUBSCRIPTION	24.95
12-03 P1	7MN03000052	DO	01/22/97	01/22/98	SUBSCRIPTION	24.95
12-03 P1	7MN03000059	SHARI ANN NICHOLS	10/23/96	10/23/96	OFFICE SUPPLIES	7.34
12-03 P1	7MN03000059	DO	10/23/96	10/23/96	OFFICE SUPPLIES	7.44
12-03 P1	7MN03000055	SOUTHWEST SUB PUBLISHING	11/27/96	11/27/97	SUBSCRIPTION	33.00
12-04 P1	7MN03000061	SHARI ANN NICHOLS	11/20/96	11/20/96	OFFICE SUPPLIES	25.57
12-04 P1	7MN03000061	DO	11/13/96	11/13/96	OFFICE SUPPLIES	94.61
12-05 P1	7MN03000067	CONGRESS DAILY	12/01/96	12/01/97	SUBSCRIPTION	1,497.00
12-05 P1	7MN03000066	MINNESOTA SUN PUBLICATIONS	01/24/97	01/24/98	SUBSCRIPTION	24.95
12-12 P1	7MN03000073	CALVIN PORTNER	11/21/96	11/21/96	BEVERAGE SUPPLIES	7.49
12-12 P1	7MN03000071	JOE RAGAN S COFFEE	11/25/96	11/25/96	BEVERAGE SUPPLIES	58.20
12-12 P1	7MN03000069	THE WASHINGTON POST	01/02/97	01/02/98	SUBSCRIPTION	62.40
12-12 P1	7MN03000070	USA TODAY	01/09/97	01/16/98	SUBSCRIPTION	119.00
12-17 P2	7MN03000002	SERVICE WHOLESALE	12/10/96	12/20/96	OSS OFFICE SUPPLIES	20.22
12-31 S1	96366000275		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	32.95
					SUPPLIES AND MATERIALS TOTALS:	7,364.03
	EQUIPMENT					
10-16 P1	7MN03000013	PITNEY BOWES	08/16/96	08/16/96	NEW SOFTWARE/POSTAGE METER.	210.00
10-31 S2	96305000269		09/20/96	09/30/96	EQUIPMENT (TRANSFER)	135.34
10-31 S2	96305000270		09/25/96	09/30/96	EQUIPMENT (TRANSFER)	172.82
10-31 S2	96305000271		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,529.11
11-04 P2	6MN03000004	INTELLIGENT SOLUTIONS	06/07/96	06/24/96	SOFTWARE INSTALL/RAMSTAD/DC	150.00
11-12 P2	6MN03000002	DO	11/07/96	11/20/96	OSS COMPUTER SOFTWARE	993.00
11-30 S2	96335000276		10/25/96	10/31/96	EQUIPMENT (TRANSFER)	26.25
11-30 S2	96335000277		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,531.84
12-31 S2	96366000241		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,580.14
					EQUIPMENT TOTALS:	14,328.50
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	177,258.33
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS99611A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,220.60
11-25 P4	7USOS109611	DO	10/01/96	10/31/96	FRANKED MAIL	1,425.17
12-31 P4	7USPS119611	DO	11/01/96	11/30/96	FRANKED MAIL	134.87
					FRANKED MAIL TOTALS:	2,780.64
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,780.64
					OFFICE TOTALS:	180,038.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CHARLES B RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	544,512.07	167,820.87
					TRAVEL	9,274.33	2,899.10
					RENT, COMMUNICATION, UTILITIES	89,632.91	22,977.20
					PRINTING AND REPRODUCTION	20,617.13	106.40
					OTHER SERVICES	3,633.25	1,232.00
					SUPPLIES AND MATERIALS	25,512.42	9,536.44
					EQUIPMENT	35,159.02	7,904.88
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	728,341.13	212,476.89
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	76,494.55	1,680.49
					OFFICIAL MAIL ALLOWANCE TOTALS:	76,494.55	1,680.49
					OFFICE TOTALS:	804,835.68	214,157.38
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BECKETT,ALBERT	10/01/96	12/31/96	STAFF ASSISTANT		8,000.01
		BRADLEY,PATRICIA O.	10/01/96	12/31/96	EXECUTIVE ASSISTANT		20,101.74
		CAPEL,JAMES	12/01/96	12/31/96	COMMUNITY REPRESENTATIVE		6,958.00
		DIAZ,NURY A	10/01/96	12/31/96	STAFF ASSISTANT		5,000.01
		ESPADA,MARITZA	10/01/96	12/31/96	STAFF ASSISTANT		7,249.99
		FALCON-LOPEZ,MIRIAM	10/01/96	12/31/96	COMMUNITY REPRESENTATIVE		11,179.26
		FEATHERSON,WENDY M	10/01/96	12/31/96	RECEPTIONIST		10,158.75
		GRIFFIN,JAMES C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		11,750.01
		JONES,VIVIAN E	10/01/96	12/31/96	DISTRICT ADMINISTRATOR		16,089.51
		MCRAE,ERNESTINE	10/01/96	12/31/96	STAFF ASSISTANT		11,104.26
		MENDEZ,ZENAIDA	10/01/96	12/31/96	COMMUNITY REPRESENTATIVE		14,499.99
		MILNE,EMILE A	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		17,300.61
		SPENCER,ANTHONY L	10/01/96	12/31/96	STAFF ASSISTANT		10,999.99
		SWYGERT,BRENDA K	10/01/96	12/31/96	EXECUTIVE SECRETARY		17,428.74
					PERSONNEL COMPENSATION TOTALS:		167,820.87
TRAVEL							
10-09	P1	7NY15000013 HON. CHARLES B. RANGEL	07/31/96	08/21/96	570 TRAVELLED AT 30¢ MI.		171.00
10-10	P1	7NY15000014 DO	08/03/96	08/05/96	WASH / LAGUARDIA / WASH		116.00
10-10	P1	7NY15000014 DO	08/05/96	09/04/96	WASH / LAGUARDIA / WASH		116.00
10-10	P1	7NY15000014 DO	09/05/96	09/05/96	WASH / LAGUARDIA		58.00
10-10	P1	7NY15000014 DO	09/11/96	09/11/96	LAGUARDIA / WASH		58.00
10-10	P1	7NY15000014 DO	09/15/96	09/15/96	WASH / LAGUARDIA		58.00
10-16	P1	7NY15000018 DO	07/30/96	09/15/96	TOLL REIMBURSEMENT		136.50
10-16	P1	7NY15000022 DO	08/22/96	09/03/96	677 MI OFF. BUS. AT 30¢ MILE		203.10

10-16	P1	7NY15000022	HON. CHARLES B. RANGEL	09/04/96	09/18/96	558 MI. OFF. BUS. AT 30¢ MILE	167.40
11-06	P1	7NY15000034	MIRIAM FALCON-LOPEZ	09/11/96	09/30/96	IN DISTRICT TRAVEL	72.25
11-06	P1	7NY15000038	VIVIAN E. JONES	09/24/96	10/21/96	TRAVEL IN DISTRICT	21.75
12-03	P1	7NY15000044	HON. CHARLES B. RANGEL	09/18/96	11/16/96	TOLLS	238.50
12-03	P1	7NY15000045	DO	09/18/96	09/18/96	NEW YORK WASH NAT	58.00
12-03	P1	7NY15000045	DO	09/20/96	09/20/96	WASH NAT NEW YORK	58.00
12-03	P1	7NY15000054	MIRIAM FALCON-LOPEZ	10/02/96	10/30/96	IN-DISTRICT TRAVEL	83.00
12-04	P1	7NY15000051	HON. CHARLES B. RANGEL	09/19/96	10/15/96	283 MILES 30¢ MILE	84.90
12-12	P1	7NY15000065	DO	11/15/96	11/16/96	NEW YORK/WASH/NEW YORK	118.00
12-12	P1	7NY15000065	DO	11/18/96	11/18/96	TOLL	7.00
12-13	P1	7NY15000061	DO	10/16/96	11/15/96	1,529 MILES @ 30¢ PER MILE	458.70
12-31	P1	7NY15000066	DO	09/24/96	09/29/96	NEW YORK/DC/NEW YORK	128.00
12-31	P1	7NY15000066	DO	09/30/96	10/01/96	NEW YORK/WASH/NEW YORK	128.00
12-31	P1	7NY15000066	DO	10/23/96	10/24/96	NEW YORK/WASH/NEW YORK	123.00
12-31	P1	7NY15000066	DO	10/28/96	10/28/96	NEW YORK/WASH/NEW YORK	118.00
12-31	P1	7NY15000066	DO	11/13/96	11/13/96	NEW YORK/DC/NEW YORK	118.00
						TRAVEL TOTALS:	2,899.10
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	7NY15000003	CON EDISON	08/21/96	09/20/96	UTILITY	9.07
10-09	P1	7NY15000011	BELL ATLANTIC NYNEX MOBILE SYS	07/21/96	08/20/96	CELLULAR PHONE	35.70
10-09	P1	7NY15000008	FEDERAL EXPRESS CORP	08/20/96	08/27/96	OVERNIGHT PACKAGES	26.55
10-09	P1	7NY15000008	DO	08/26/96	08/27/96	OVERNIGHT PACKAGES	63.18
10-09	P1	7NY15000010	DO	08/13/96	08/17/96	OVERNIGHT PACKAGES	39.92
10-09	P1	7NY15000010	DO	07/22/96	08/12/96	OVERNIGHT PACKAGES	89.90
10-09	P1	7NY15000012	MCI COMMERCIAL SERVICES	07/17/96	08/16/96	CELLULAR PHONE	53.09
10-16	P1	7NY15000020	BELL ATLANTIC NYNEX MOBILE SYS	08/21/96	09/20/96	CELLULAR PHONE	35.70
10-16	P1	7NY15000015	FEDERAL EXPRESS CORP	07/31/96	09/16/96	OVERNIGHT PACKAGES	29.24
10-16	P1	7NY15000021	DO	09/16/96	09/19/96	OVERNIGHT PACKAGES	7.14
10-16	P1	7NY15000024	DO	08/20/96	08/30/96	OVERNIGHT PACKAGES	16.98
10-16	P1	7NY15000024	DO	09/06/96	09/10/96	OVERNIGHT PACKAGES	22.66
10-16	P1	7NY15000026	MCI COMMERCIAL SERVICES	08/17/96	09/16/96	CELLULAR PHONE SERVICE	108.08
10-24	P9	NY1502R9611	OFFICE OF GENERAL SERVICES	10/01/96	10/31/96	NEW YORK, NY -RENT	3,626.62
10-24	P9	NY1501R9611	1199 HOUSING CORPORATION	10/01/96	10/31/96	NEW YORK, NY -RENT	970.00
10-30	P1	7NY15000031	CON EDISON	09/20/96	10/22/96	UTILITY SERVICE	35.66
10-30	P1	7NY15000032	DO	09/20/96	10/22/96	UTILITY SERVICE	35.66
10-31	S5	96305000537		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	181.50
10-31	S5	96305000968		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	423.97
10-31	S5	96305001403		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
10-31	S5	96305001825		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	1,688.93
10-31	S5	96305002261		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	96305002702		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	478.16
11-21	P9	NY1502R9612	OFFICE OF GENERAL SERVICES	11/01/96	11/30/96	NEW YORK, NY -RENT	3,626.62
11-21	P9	NY1501R9612	1199 HOUSING CORPORATION	11/01/96	11/30/96	NEW YORK, NY -RENT	970.00
11-30	S5	96335000536		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	181.50
11-30	S5	96335000968		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	373.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CHARLES B RANGEL -CON.							
11-30	S5	96335001403	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		821.66
11-30	S5	96335001824	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		161.95
11-30	S5	96335002259	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5	96335002700	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		608.50
12-02	P1	7NY15000040	CON EDISON	10/22/96	11/22/96	UTILITY	21.76
12-03	P1	7NY15000041	BELL ATLANTIC NYNEX MOBILE	10/21/96	11/20/96	CELLULAR PHONE	35.00
12-03	P1	7NY15000042	FEDERAL EXPRESS CORP	10/29/96	11/02/96	OVERNIGHT PACKAGES	30.63
12-03	P1	7NY15000047	DO	09/09/96	09/28/96	OVERNIGHT PACKAGES	77.00
12-03	P1	7NY15000048	DO	09/27/96	10/08/96	OVERNIGHT PACKAGES	65.97
12-03	P1	7NY15000048	DO	09/25/96	10/14/96	OVERNIGHT PACKAGES	38.10
12-03	P1	7NY15000050	MCI COMMERCIAL SERVICES	09/17/96	10/16/96	CELLULAR PHONE	65.84
12-04	P1	7NY15000052	FEDERAL EXPRESS CORP	10/15/96	10/16/96	OVERNIGHT PACKAGE	6.42
12-04	P1	7NY15000052	DO	10/22/96	10/28/96	OVERNIGHT PACKAGES	45.57
12-04	P1	7NY15000051	HON. CHARLES B. RANGEL	10/02/96	10/31/96	NEWSPAPER	60.60
12-13	P1	7NY15000062	FEDERAL EXPRESS CORP	11/06/96	11/09/96	OVERNIGHT PACKAGES	26.26
12-13	P1	7NY15000062	DO	11/04/96	11/14/96	OVERNIGHT MAIL	11.91
12-13	P1	7NY15000064	MCI COMMERCIAL SERVICES	10/17/96	11/16/96	CELLULAR PHONE	86.72
12-20	P9	NY1502R9613	OFFICE OF GENERAL SERVICES	12/01/96	12/31/96	NEW YORK, NY -RENT	3,626.62
12-20	P9	NY1501R9613	1199 HOUSING CORPORATION	12/01/96	12/31/96	NEW YORK, NY -RENT	970.00
12-31	S5	96366000533	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		181.50
12-31	S5	96366000965	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		276.93
12-31	S5	96366001400	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		832.23
12-31	S5	96366001823	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		31.96
12-31	S5	96366002259	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5	96366002700	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		324.29
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,977.20
PRINTING AND REPRODUCTION							
10-09	P1	7NY15000004	VIVIAN E. JONES	09/13/96		BUSINESS	100.00
11-30	S3	96335000075	11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:		106.40
OTHER SERVICES							
10-17	P1	7NY15000030	FLOR BILLY SEGURA	09/01/96	09/30/96	MAINTENANCE SERVICES	130.00
11-06	P1	7NY15000036	BRISCOE PROTECTIVE SYSTEMS INC	11/01/96	01/31/97	SECURITY SYSTEM	132.00
11-06	P1	7NY15000033	FLOR BILLY SEGURA	09/28/96	10/18/96	MAINTENANCE SERVICE	270.00
12-03	P1	7NY15000049	APOLLO THEATRE FOUNDATION	10/21/96	10/21/96	TAPING OF MESSAGE FOR NAT'L COORDINATING CMTE FOR MULTI-EMPLOYER PLANS CONFERENCE	500.00
12-03	P1	7NY15000056	FLOR BILLY SEGURA	10/26/96	11/16/96	MAINTENANCE SERVICES	200.00
					OTHER SERVICES TOTALS:		1,232.00

SUPPLIES AND MATERIALS

10-04	P1	7NY15000001	GREAT BEAR	08/20/96	09/16/96	RENTAL AND WATER FOR DIST OFCS	68.70
10-04	P1	7NY15000002	LEADERSHIP DIRECTORIES, INC.	12/01/96	12/01/97	SUBSCRIPTION	250.00
10-09	P1	7NY15000007	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/07/97	SUBSCRIPTION	1,148.00
10-09	P1	7NY15000006	HON. CHARLES B. RANGEL	08/04/96	08/31/96	NEWSPAPER	57.40
10-09	P1	7NY15000009	THE WASHINGTON TIMES	08/30/96	08/29/97	SUBSCRIPTION	96.19
10-16	P1	7NY15000025	AQUA COOL	08/01/96		WATER COOLER RENTAL/WATER	25.10
10-16	P1	7NY15000027	BRENDA K. SHYGERT	09/24/96	09/24/96	BATTERY FOR CELLULAR PHONE	11.80
10-16	P1	7NY15000016	CONGRESSIONAL QUARTERLY, INC	12/30/96	12/29/97	SUBSCRIPTION	1,549.00
10-16	P1	7NY15000017	NATIONAL JOURNAL	12/01/96	12/01/97	SUBSCRIPTION	987.00
10-16	P1	7NY15000023	PATRICIA O. BRADLEY	10/02/96	10/02/96	NEWSPAPER SUB RENEWALS	618.25
10-16	P1	7NY15000019	XEROX CORPORATION	08/12/96	08/12/96	DRY INK FOR COPIER	100.00
10-17	P1	7NY15000028	HARLEM OFFICE SUPPLY, INC.	09/25/96		SUPPLIES FOR DISTRICT OFFICE	242.20
10-17	P1	7NY15000029	DO	09/25/96		SUPPLIES FOR DISTRICT OFFICE	22.40
10-31	S1	96305000347		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	723.50
11-04	P2	7NY15000001	OFFICE DEPOT	10/28/96	10/30/96	OFFICE SUPPLIES	24.99
11-06	P1	7NY15000037	GENERAL SERV. ADMINISTRATION	09/30/96		SUPPLIES DIST. OFFICE	160.95
11-06	P1	7NY15000035	GREAT BEAR	10/10/96	10/16/96	RENTAL COOLERS/WATER	53.55
11-06	P1	7NY15000039	VIVIAN E. JONES	09/30/96		TRAVEL IN DISTRICT	25.00
11-30	S1	96335000355		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	889.92
12-03	P1	7NY15000043	AQUA COOL	10/23/96	10/31/96	COOLER RENTAL AND WATER	26.10
12-03	P1	7NY15000046	DO	09/05/96	09/30/96	WATER COOLER RENTAL AND WATER	26.10
12-03	P1	7NY15000045	HON. CHARLES B. RANGEL	09/01/96	09/30/96	NEWSPAPER	57.40
12-03	P1	7NY15000055	XEROX CORP. - CAC	11/16/96		OFFICE SUPPLIES	47.94
12-04	P1	7NY15000053	WASTCHESTER COUNTY PRESS	10/01/96	09/30/97	SUBSCRIPTION	25.00
12-05	P2	7NY15000003	BOISE CASCADE OFFICE PRODUCTS	11/27/96	11/30/96	OSS OFFICE SUPPLIES	25.99
12-09	P1	7NY15000060	MITCHELL S	09/13/96	11/07/96	NEWSPAPERS	134.00
12-09	P1	7NY15000059	XEROX CORP. - CAC	11/19/96		OFFICE SUPPLIES	38.25
12-10	P1	7NY15000058	GENERAL SERV. ADMINISTRATION	12/31/95		OFFICE SUPPLIES	239.50
12-10	P1	7NY15000058	DO	07/31/96		OFFICE SUPPLIES	99.96
12-10	P1	7NY15000057	GREAT BEAR	10/21/96	11/16/96	RENTAL OF WATER	69.25
12-12	P1	7NY15000065	HON. CHARLES B. RANGEL	11/01/96	11/30/96	NEWSPAPER	69.10
12-13	P1	7NY15000063	THE BUREAU OF NATIONAL AFFAIRS	01/01/97	01/01/98	SUBSCRIPTION	1,437.00
12-17	P2	7NY15000002	BT GINNS C/O BT GINNS PROD INT	11/25/96	11/30/96	OSS OFFICE SUPPLIES	29.19
12-27	P2	7NY15000007	SERVICE WHOLESALE	12/19/96	12/30/96	OSS OFFICE SUPPLIES	1.40
12-31	S1	96366000349		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	156.31
						SUPPLIES AND MATERIALS TOTALS:	9,536.44

EQUIPMENT

10-31	S2	96305000574		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,641.70
11-30	S2	96335000608		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,632.79
12-31	S2	96366000542		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,630.39
						EQUIPMENT TOTALS:	7,904.88
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,476.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CHARLES B RANGEL -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS99611A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		513.55
11-25	P4	7USOS109611 DO	10/01/96	10/31/96	FRANKED MAIL		429.02
12-31	P4	7USPS119611 DO	11/01/96	11/30/96	FRANKED MAIL		737.92
					FRANKED MAIL TOTALS:		1,680.49
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,680.49
					OFFICE TOTALS:		214,157.38
1994 HON. CHARLES B RANGEL							
OFFICIAL EXPENSES OF MEMBERS							
RENT, COMMUNICATION, UTILITIES							
12-17	96352100001	MCI COMMERCIAL SERVICES	08/11/94	09/10/94	CELLULAR TELEPHONE SERVICE		8.86
12-17	96352100002	DO	09/11/94	10/10/94	CELLULAR TELEPHONE SERVICE		0.96
					RENT, COMMUNICATION, UTILITIES TOTALS:		9.82
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		9.82
					OFFICE TOTALS:		9.82
1996 HON. JACK REED							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	571,056.73	158,598.82
					TRAVEL	17,671.74	3,040.12
					RENT, COMMUNICATION, UTILITIES	52,188.94	14,606.80
					PRINTING AND REPRODUCTION	12,671.20	187.60
					OTHER SERVICES	5,528.40	185.00
					SUPPLIES AND MATERIALS	18,381.85	1,646.79
					EQUIPMENT	27,117.75	6,301.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	704,616.61	184,566.15
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	25,260.94	1,044.80
					OFFICIAL MAIL ALLOWANCE TOTALS:	25,260.94	1,044.80
					OFFICE TOTALS:	729,877.55	185,610.95

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDREWS,TODD	11/06/96	12/31/96	PRESS SECRETARY	10,348.55
BAUTE,ROBERT EDWARD	10/01/96	12/31/96	SYSTEMS MANAGER/LEGISLATIVE COOR	7,074.99
BENNETT,KERRIE L	10/01/96	12/31/96	PRESS SECRETARY	8,762.49
CAMPBELL,NEIL DOUGLAS	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	11,574.99
CONSUEGRA,NORELYS R	10/01/96	12/31/96	CASE AIDE	5,850.01
DRISCOLL,DONALD J	10/01/96	12/31/96	PART-TIME EMPLOYEE	5,850.00
GERMAN,LISA K	10/01/96	12/31/96	STAFF ASSISTANT	6,575.01
HASSETT,SUZANNE	10/01/96	11/13/96	OFFICE MANAGER, SCHEDULER	5,777.76
LANGRALL,NANCY L	10/01/96	12/31/96	DIRECTOR OF POLICY	12,324.99
LOMBARDI,LYNNE M	10/01/96	12/31/96	OFFICE MANAGER	10,824.99
LONG,JAMES E	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	9,033.33
MORENOFF,DAVID L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,533.33
PACHECO,BRENDA M	10/01/96	12/02/96	CASE AIDE	5,101.30
PEREZ,ESTEN F	10/01/96	12/31/96	STAFF ASSISTANT	5,974.99
POERSCH,JOHN B	11/14/96	11/20/96	ADMINISTRATIVE ASSISTANT	2,104.55
ROBINSON,CATHERINE	10/01/96	12/31/96	PART-TIME EMPLOYEE	5,100.00
RODGERS,MARY ELLEN	10/01/96	12/31/96	DISTRICT SCHEDULER	6,725.01
SIMONE,RAYMOND D	10/01/96	12/31/96	CHIEF OF STAFF	16,700.01
WARD,CHERYL A	10/01/96	12/31/96	CASE AIDE	7,100.01
WASCH,ELYSE R	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,262.51
			PERSONNEL COMPENSATION TOTALS:	158,598.82

TRAVEL

10-03 P1	7RI02000001	HON. JACK REED	09/19/96	09/24/96	PLANE 464.00
10-04 P1	7RI02000006	NANCY L LANGRALL	08/07/96	08/31/96	TRAVEL 262MI @ $.265 69.43
10-10 P1	7RI02000012	HON. JACK REED	09/28/96		ONE WAY AIR BWI/PROV 179.00
10-18 P1	7RI02000013	WASCH,ELYSE R	10/09/96	10/11/96	PLANE 464.00
10-22 P1	7RI02000014	BENNETT,KERRIE L	08/10/96	08/15/96	PLANE DC/PROV/DC 422.00
10-22 P1	7RI02000018	MARY ELLEN RODGERS	09/03/96	09/10/96	TRAVEL 10 MILES @.265 2.65
10-22 P1	7RI02000018	DO	09/03/96	09/10/96	PARKING 4.00
10-29 P1	7RI02000027	DONALD J DRISCOLL	09/04/96	09/18/96	TRAVEL 153 MI @ $.265 40.55
11-04 P1	7RI02000032	CATERINE A. ROBINSON	10/29/96	10/30/96	TRAVEL 138 MILES @ $.265 36.57
11-05 P1	7RI02000022	NANCY L LANGRALL	09/06/96	09/19/96	TRAVEL 264 MI.@ $.265 69.96
11-05 P1	7RI02000025	DO	09/09/96		PARKING FEE 6.00
11-12 P1	7RI02000038	KERRIE L. BENNETT	08/13/96	09/30/96	TRAVEL PRIVATE CAR 122.70
11-12 P1	7RI02000038	DO	08/14/96	09/18/96	TOLL AND PARKING 7.00
11-18 P1	7RI02000039	NEIL DOUGLAS CAMPBELL	10/31/96		PLANE/TRAIN 132.75
12-02 P1	7RI02000046	DONALD J DRISCOLL	10/06/96	10/30/96	TRAVEL PRIVATE CAR 102.82
12-02 P1	7RI02000046	DO	10/07/96		PARKING 6.50
12-02 P1	7RI02000047	KERRIE L. BENNETT	10/08/96	10/31/96	TRAVEL PRIVATE CAR 55.39
12-06 P1	7RI02000049	HON. JACK REED	11/22/96	11/22/96	PLANE 464.00
12-11 P1	7RI02000055	DONALD J DRISCOLL	08/02/96	08/29/96	TRAVEL IN DISTRICT 173.05
12-11 P1	7RI02000055	DO	08/20/96		PARKING 8.00
12-11 P1	7RI02000055	DO	11/03/96	11/23/96	TRAVEL IN DISTRICT 81.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JACK REED -CON.							
12-11	P1	7RI02000055 DONALD J DRISCOLL	11/12/96		PARKING		6.00
12-23	P1	7RI02000056 NANCY L LANGRALL	11/01/96	11/25/96	TRAVEL IN DISTRICT		50.62
12-23	P1	7RI02000056 DO	11/01/96	11/25/96	PARKING AND TOLLS		14.50
12-23	P1	7RI02000056 DO	10/01/96	10/13/96	TRAVEL IN DISTRICT		48.76
12-23	P1	7RI02000056 DO	10/07/96	10/10/96	PARKING		8.50
						TRAVEL TOTALS:	3,040.12
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	7RI02000003 MCI TELECOMMUNICATIONS, MA	08/01/96	08/31/96	DO TOLL FREE 800 #		149.81
10-04	P1	7RI02000005 UNITED PARCEL SERVICE	09/04/96		OVERNIGHT MAIL		3.68
10-07	P1	7RI02000007 NARRAGANSETT ELECTRIC	08/23/96	09/25/96	UTILITY		195.24
10-09	P1	7RI02000009 UNITED PARCEL SERVICE	09/21/96		OVERNIGHT MAIL		3.68
10-22	P1	7RI02000016 FEDERAL EXPRESS CORP	09/16/96	09/17/96	OVERNIGHT MAIL		3.45
10-22	P1	7RI02000017 UNITED PARCEL SERVICE	09/15/96		OVERNIGHT MAIL		5.16
10-22	P1	7RI02000017 DO	09/27/96	10/04/96	OVERNIGHT MAIL		7.36
10-24	P9	RI0201R9611 THE FLATLEY COMPANY	10/01/96	10/31/96	CRANSTON, RI -RENT		2,012.50
10-31	S5	96305000538	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		65.21
10-31	S5	96305000969	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,007.17
10-31	S5	96305001404	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		427.94
10-31	S5	96305001826	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		39.99
10-31	S5	96305002262	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		60.00
10-31	S5	96305002703	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		355.76
11-01	P1	7RI02000021 UNITED PARCEL SERVICE	10/07/96		OVERNIGHT MAIL		9.75
11-04	P1	7RI02000030 FEDERAL EXPRESS CORP	10/17/96		OVERNIGHT MAIL		6.90
11-05	P1	7RI02000023 MCI TELECOMMUNICATIONS, MA	09/01/96	09/30/96	DO TOLL FREE 800 #		169.71
11-05	P1	7RI02000035 NARRAGANSETT ELECTRIC	09/25/96	10/24/96	UTILITY		187.41
11-21	P9	RI0201R9612 THE FLATLEY COMPANY	11/01/96	11/30/96	CRANSTON, RI -RENT		2,012.50
11-30	S5	96335000537	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		65.21
11-30	S5	96335000969	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		1,018.52
11-30	S5	96335001404	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		462.04
11-30	S5	96335001825	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		39.99
11-30	S5	96335002260	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		60.00
11-30	S5	96335002701	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		288.11
12-02	P9	RI0201R961A THE FLATLEY COMPANY	08/01/96	08/30/96	RENT 100 MIDWAY CRANSTON, RI		2,012.50
12-04	P1	7RI02000043 FEDERAL EXPRESS CORP	11/04/96		OVERNIGHT MAIL		6.50
12-04	P1	7RI02000044 MCI COMMERCIAL SERVICE -SE	10/01/96	10/31/96	DO TOLL FREE 800 #		161.39
12-12	P1	7RI02000052 FEDERAL EXPRESS CORP	11/22/96		OVERNIGHT MAIL		3.45
12-20	P9	RI0201R9613 THE FLATLEY COMPANY	12/01/96	12/31/96	CRANSTON, RI -RENT		2,012.50
12-31	S5	96366000534	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		65.21
12-31	S5	96366000966	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		946.82
12-31	S5	96366001401	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5	96366001824	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		53.99

12-31 S5 96366002260			11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	60.00
12-31 S5 96366002701			11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	222.35
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,606.80
PRINTING AND REPRODUCTION						
10-29 P1 7RI02000028	RAS INVESTMENTS, INC.		02/09/96		PHOTOS	48.00
11-04 P1 7RI02000033	KINKO S CUSTOMER		10/21/96		COPY SERVICE	113.60
11-12 P1 7RI02000037	MOTO PHOTO		03/18/96		CONST PHOTOS	13.00
11-12 P1 7RI02000037	DO		03/29/96		CONST PHOTOS	13.00
					PRINTING AND REPRODUCTION TOTALS:	187.60
OTHER SERVICES						
10-22 P1 7RI02000015	LITTLE RHODY SOUTH CLEANING SE		09/01/96	09/27/96	CLEANING SERVICE-DO	185.00
					OTHER SERVICES TOTALS:	185.00
SUPPLIES AND MATERIALS						
10-04 P1 7RI02000002	AQUA COOL		08/06/96	08/31/96	BOTTLED WATER-DC	88.85
10-04 P1 7RI02000004	OFFICE MAX		09/05/96		OFFICE SUPPLIES-DO	13.96
10-09 P1 7RI02000010	ANDREWS OFFICE PRODUCTS		09/06/96		CONSTITUENT COFFEE-DC	42.85
10-09 P1 7RI02000008	CORE BUSINESS TECHNOLOGIES		09/20/96		DO SUPPLIES	149.70
10-09 P1 7RI02000011	OFFICE MAX		09/20/96		DO OFFICE SUPPLIES	11.97
10-16 P2 6RI02000004	DETTRA FLAG COMPANY		10/09/96	10/20/96	STATE FLAG	78.30
10-22 P1 7RI02000019	AQUA COOL		09/30/96		BOTTLED WATER-DC	12.00
10-22 P1 7RI02000020	W B MASON CO		10/03/96		OFFICE SUPPLIE-DO	98.33
10-22 P1 7RI02000020	DO		10/04/96		DO OFFICE SUPPLIES	36.38
10-29 P1 7RI02000026	BLACKSTONE VALLEY RECORD		10/01/96	12/31/96	3 MONTH SUB	33.00
10-29 P1 7RI02000029	OFFICE MAX		10/07/96		OFFICE SUPPLIES-DO	6.85
10-29 P1 7RI02000029	DO		10/07/96		OFFICE SUPPLIES-DO	3.49
10-31 S1 96305000420			10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	260.60
11-04 P1 7RI02000024	THE WASHINGTON POST		11/09/96	12/07/96	4 WEEKS-WASH POST	4.80
11-04 P1 7RI02000031	W B MASON CO		10/11/96		DO-OFFICE SUPPLIES	59.95
11-04 P1 7RI02000034	WEST PUBLISHING COMPANY		10/16/96		USCA 5-6:IND 3V	82.50
11-12 P2 6RI02000002	ACCUCOM SYSTEMS CORP		11/01/96	11/10/96	OSS OOFFICE SUPPLIES	89.80
11-30 S1 96335000428			11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-149.94
12-02 P1 7RI02000045	AQUA COOL		10/02/96	10/31/96	BOTTLED WATER-DC	57.20
12-02 P1 7RI02000048	KINKO'S INC. CUSTOMER ADMIN.		10/21/96		SUPPLIE-DO	113.60
12-04 P1 7RI02000040	ANDREWS OFFICE PRODUCTS		10/25/96		CONSTITUENT COFFEE	35.00
12-04 P1 7RI02000041	CORE BUSINESS TECHNOLOGIES		11/08/96		OFFICE SUPPLIES	82.50
12-04 P1 7RI02000042	OFFICE MAX		10/31/96		SUPPLIES	10.98
12-11 P1 7RI02000054	THE NEW YORK TIMES		10/28/96	12/29/96	SUBSCRIPTION	74.02
12-12 P1 7RI02000053	ANDREWS OFFICE PRODUCTS		11/22/96		CONST COFFEE SERVICE	22.50
12-12 P1 7RI02000051	W B MASON CO		11/22/96		OFFICE SUPPLIES	241.73
12-31 S1 96366000421			12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	85.87
					SUPPLIES AND MATERIALS TOTALS:	1,646.79

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JACK REED -CON.							
EQUIPMENT							
10-31	S2 96305000236		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,176.99
11-30	S2 96335000236		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,159.76
12-31	S2 96366000213		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,964.27
					EQUIPMENT TOTALS:		6,301.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,566.15
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS99611A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		434.33
11-25	P4 7USOS109611	DO	10/01/96	10/31/96	FRANKED MAIL		424.60
12-31	P4 7USPS119611	DO	11/01/96	11/30/96	FRANKED MAIL		185.87
					FRANKED MAIL TOTALS:		1,044.80
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,044.80
					OFFICE TOTALS:		185,610.95
1996 HON. RALPH REGULA							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	587,899.86	172,166.63
					TRAVEL	19,008.02	3,647.06
					RENT, COMMUNICATION, UTILITIES	47,326.10	11,912.58
					PRINTING AND REPRODUCTION	3,793.96	2,424.19
					OTHER SERVICES	87.00	27.00
					SUPPLIES AND MATERIALS	15,117.59	3,330.34
					EQUIPMENT	46,408.23	12,664.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	719,640.76	206,172.57
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	9,277.61	2,350.26
					OFFICIAL MAIL ALLOWANCE TOTALS:	9,277.61	2,350.26
					OFFICE TOTALS:	728,918.37	208,522.83
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BUTTARO,KAREN HALLER	10/01/96	12/31/96	LEGAL COUNSEL		13,499.99
		DAVIS,LYNNE L	10/01/96	12/31/96	STAFF ASSISTANT		11,000.00
		DOBO,DAVID J	10/01/96	12/31/96	STAFF ASSISTANT		7,750.01
		FLAMM,ELLEN K	10/01/96	12/31/96	STAFF ASSISTANT		11,000.00
		GRAVES,RICHARD M	10/01/96	12/31/96	RESEARCH ASSISTANT		10,499.99
		HART,DIANA KATHRYN	10/01/96	12/31/96	RECEPTIONIST		9,500.00
		MULLEN,ROBERT	10/01/96	12/31/96	CASEWORKER		9,749.99
		MURPHY,GRACE ANN	10/01/96	12/31/96	RECEPTIONIST/SECRETARY		12,250.01

OLIVER,PATRICIA J	10/01/96	12/31/96	CASEWORKER		10,499.99
RAY,BRIAN E	09/01/96	09/30/96			1,000.00
DO	10/01/96	12/31/96	STAFF ASSISTANT		4,000.00
REVOLDT,DARYL L	10/01/96	12/31/96	STAFF ASSISTANT		14,249.99
RUBIN,ELLEN V	10/01/96	11/22/96	D.C. INTERN		866.67
SHUBERT,LESLIE	10/01/96	12/31/96	LEGISLATIVE AIDE		9,500.00
SNYDER,SYLVIA L	10/01/96	12/31/96	EXECUTIVE SECRETARY		12,250.01
STEINER,PAULA LEIGH	10/01/96	12/31/96	STAFF ASSISTANT		8,249.99
VEILLETTE,CONNIE ANN	10/01/96	12/31/96	STAFF DIRECTOR		23,999.99
WAINMAN,BARBARA W	10/01/96	12/31/96	SHARED EMPLOYEE		2,300.00
				PERSONNEL COMPENSATION TOTALS:	172,166.63

TRAVEL

10-10 CR 711810 HON. RALPH REGULA			REFUND; OVERPAYMENT		-5.00
10-21 P1 7OH16000003 DO	09/27/96		TVL DC TO 16TH DISTRICT		118.00
10-21 P1 7OH16000004 ROBERT MULLEN	09/01/96	09/30/96	MILEAGE		79.20
10-24 P9 OH1602L9611 PROGRESSIVE AUTO LEASING	10/01/96	10/31/96	LEASED AUTO		623.60
10-29 P1 7OH16000015 DARYL L REVOLDT	09/18/96		R/T TVL 16TH DISTRICT-DC		211.00
10-29 P1 7OH16000015 DO	09/18/96		PARKING AT AIRPORT		6.50
11-13 P1 7OH16000016 HON. RALPH REGULA	10/09/96	10/17/96	FUEL LEASED DIST AUTO		70.50
11-13 P1 7OH16000016 DO	10/24/96	10/30/96	FUEL LEASED DIST AUTO		40.00
11-21 P9 OH1602L9612 PROGRESSIVE AUTO LEASING	11/01/96	11/30/96	LEASED AUTO		623.60
12-09 P1 7OH16000025 HON. RALPH REGULA	12/02/96		TVL 16TH DISTRICT TO DC		109.50
12-09 P1 7OH16000025 DO	12/02/96		TOLLS		3.85
12-09 P1 7OH16000026 DO	11/15/96	11/24/96	R/T TVL 16TH DISTRICT TO DC		219.00
12-09 P1 7OH16000026 DO	11/15/96	11/24/96	TOLLS		8.80
12-09 P1 7OH16000026 DO	11/25/96		FUEL LEASED AUTO		21.00
12-09 P1 7OH16000027 DO	11/05/96	11/11/96	FUEL LEASED AUTO		35.00
12-12 P1 7OH16000030 CONNIE ANN VEILLETTE	12/05/96	12/07/96	R/T TVL DC-16TH DIST-DC		219.00
12-12 P1 7OH16000030 DO	12/05/96		TOLLS		6.50
12-12 P1 7OH16000030 DO	12/05/96	12/07/96	LODGING		111.50
12-12 P1 7OH16000030 DO	12/05/96		MEALS IN DISTRICT		10.51
12-12 P1 7OH16000028 HON. RALPH REGULA	12/05/96		TVL DC TO 16TH DISTRICT		109.50
12-12 P1 7OH16000028 DO	12/05/96		TOLLS		4.40
12-12 P1 7OH16000029 DO	11/12/96		R/T TVL 16TH DIST-DC		282.00
12-12 P1 7OH16000029 DO	11/12/96		LODGING		85.88
12-12 P1 7OH16000029 DO	11/12/96		MEALS		4.82
12-12 P1 7OH16000029 DO	11/12/96		TAXI		11.00
12-16 P1 7OH16000031 ROBERT MULLEN	11/01/96	11/30/96	PRIVATE AUTO/MILES		13.80
12-20 P9 OH1602L9613 PROGRESSIVE AUTO LEASING	12/01/96	12/31/96	LEASED AUTO		623.60
				TRAVEL TOTALS:	3,647.06

RENT, COMMUNICATION, UTILITIES

10-21 P1 7OH16000002 AMERITECH	09/01/96	09/30/96	PHONE		228.94
10-23 P1 7OH16000009 AT&T	08/27/96	09/12/96	LONG DISTANCE DIST OFFICE		91.39
10-23 P1 7OH16000011 CELLULAR ONE	09/26/96	10/25/96	MOBILE PHONE-CURRENT CHARGES		53.06
10-23 P1 7OH16000013 UNITED TELEPHONE	10/01/96	10/31/96	PHONE-CURRENT CHARGES		1.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RALPH REGULA -CON.							
10-24	P9 OH1601R9611	BELDEN WHIPPLE ASSOCIATES	10/01/96	10/31/96	CANTON,OH 44718 -RENT		2,115.41
10-31	S5 96305000539		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		47.00
10-31	S5 96305000970		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		308.65
10-31	S5 96305001405		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		315.00
10-31	S5 96305001827		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		35.99
10-31	S5 96305002263		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		60.00
10-31	S5 96305002704		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		606.59
11-14	P1 7OH16000018	AIRTOUCH CELLULAR	10/26/96	11/25/96	MOBILE PHONE		53.06
11-14	P1 7OH16000020	FEDERAL EXPRESS CORP	10/21/96		OVERNIGHT LETTER		3.45
11-18	P1 7OH16000024	AT&T	09/13/96	10/11/96	PHONE-WATS		176.98
11-18	P1 7OH16000021	TIME WARNER CABLE	11/01/96	11/30/96	CABLE		24.47
11-21	P9 OH1601R9612	BELDEN WHIPPLE ASSOCIATES	11/01/96	11/30/96	CANTON,OH 44718 -RENT		2,115.41
11-30	S5 96335000538		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		47.00
11-30	S5 96335000970		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		296.55
11-30	S5 96335001405		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		315.00
11-30	S5 96335001826		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		35.99
11-30	S5 96335002261		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		60.00
11-30	S5 96335002702		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		408.64
12-19	P1 7OH16000033	AIRTOUCH CELLULAR	11/26/96	12/25/96	MOBILE PHONE		53.06
12-19	P1 7OH16000044	AMERITECH	10/01/96	10/31/96	CURRENT CHGES		502.73
12-19	P1 7OH16000035	AT&T	10/13/96	11/12/96	800 SERVICE		100.48
12-19	P1 7OH16000045	FEDERAL EXPRESS CORP	10/28/96		OVERNIGHT MAIL		3.45
12-19	P1 7OH16000041	TIME WARNER CABLE	12/01/96	12/31/96	CABLE		24.47
12-19	P1 7OH16000038	UNITED TELEPHONE	11/01/96	11/30/96	PHONE		1.80
12-20	P9 OH1601R9613	BELDEN WHIPPLE ASSOCIATES	12/01/96	12/31/96	CANTON,OH 44718 -RENT		2,115.41
12-30	P1 7OH16000047	POSTMASTER, WASHINGTON, D.C.	10/23/96		OVERNIGHT MAIL		21.55
12-30	P1 7OH16000048	DO	10/30/96				15.00
12-31	S5 96366000535		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		47.00
12-31	S5 96366000967		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		267.94
12-31	S5 96366001402		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		315.00
12-31	S5 96366001825		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		35.99
12-31	S5 96366002261		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		60.00
12-31	S5 96366002702		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		948.32
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,912.58
	PRINTING AND REPRODUCTION						
10-04	P2 6OH16000001	BETHESDA ENGRAVERS	09/27/96	09/30/96	OFFICES SUPPLIES		630.63
10-04	P2 6OH16000001	DO	09/27/96	09/30/96	OFFICES SUPPLIES		472.85
10-23	P1 7OH16000008	CONGRESSIONAL PRINTER	09/30/96		MAIL PROCESSING		17.42
10-23	P1 7OH16000005	ONE HOUR MOTO PHOTO	10/04/96		PHOTOS		5.90
10-31	S3 96305000121		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		18.20
11-14	P1 7OH16000019	METRO GRAPHIC COMMUNICATIONS	10/22/96		LABELS		487.27

11-14 P1	70H16000019	METRO GRAPHIC COMMUNICATIONS	10/28/96		LABELS	237.36
11-14 P1	70H16000017	PUBLIC PRINTER	10/03/96		STATIONERY	97.00
11-18 P1	70H16000023	RAS INVESTMENTS, INC.	07/03/96		PHOTOS	2.00
12-19 P1	70H16000032	CONGRESSIONAL PRINTER	11/14/96		MAIL PROCESSING	70.46
12-19 P1	70H16000040	DO	10/30/96		MAIL PROCESSING	385.10
					PRINTING AND REPRODUCTION TOTALS:	2,424.19
	OTHER SERVICES					
12-19 P1	70H16000036	GTE SOUTH	11/22/96		LISTING MEDINA DIRECTORY	27.00
					OTHER SERVICES TOTALS:	27.00
	SUPPLIES AND MATERIALS					
10-01 P2	6OH16000003	BT GINNS C/O BT GINNS PROD INT	09/16/96	09/20/96	OFFICE SUPPLIES	6.38
10-21 P1	70H16000001	SAND ROCK MINERAL WATER CO.	09/01/96	09/27/96	BOTTLED WATER-DIST. OFCE	26.25
10-23 P1	70H16000014	AQUA COOL	09/09/96	09/30/96	BOTTLED WATER-DC OFFICE	39.75
10-23 P1	70H16000010	DARYL L REVOLDT	07/01/96	08/31/96	NEWPAPERS	21.50
10-23 P1	70H16000007	STANDARD COFFEE SERVICE CO	10/03/96		CONSTITUENT COFFEE	44.25
10-23 P1	70H16000012	US CAPITOL HISTORICAL SOCIETY	10/07/96		900-1997 CALENDARS W/IMPRINT	1,215.00
10-23 P1	70H16000006	XBS	10/01/96		FAX PAPER	31.91
10-31 S1	96305000379		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	92.65
11-18 P1	70H16000022	STANDARD COFFEE SERVICE CO	10/24/96		CONST COFFEE	7.57
11-21 P2	70H16000001	BOISE CASCADE OFFICE PRODUCTS	11/08/96	11/20/96	OSS OFFICE SUPPLIES	11.88
11-30 S1	96335000387		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	189.69
12-17 P2	70H16000002	OFFICE DEPOT	12/10/96	12/20/96	OSS OFFICE SUPPLIES	235.00
12-19 P1	70H16000039	AQUA COOL	10/22/96	10/31/96	BOTTLED WATER	50.85
12-19 P1	70H16000043	NATIONAL JOURNAL	01/01/97	12/30/97	SUBSCRIPTION	987.00
12-19 P1	70H16000037	ROBINSON DIRECTORIES INC.	11/04/96		BUSINESS DIRECTORY	174.00
12-19 P1	70H16000046	SAND ROCK MINERAL WATER CO.	10/01/96	10/24/96	BOTTLED WATER	26.25
12-19 P1	70H16000034	STANDARD COFFEE SERVICE CO	12/06/96		CONSTI COFFEE	44.25
12-19 P1	70H16000042	THE ECONOMIST	01/18/97	01/17/98	SUBSCRIPTION	125.00
12-31 S1	96366000380		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1.16
					SUPPLIES AND MATERIALS TOTALS:	3,330.34
	EQUIPMENT					
10-31 S2	96305000584		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,221.59
11-30 S2	96335000623		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,221.59
12-31 S2	96366000554		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,221.59
					EQUIPMENT TOTALS:	12,664.77
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,172.57
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS99611A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	958.78
11-25 P4	7USOS109611	DO	10/01/96	10/31/96	FRANKED MAIL	406.25
12-31 P4	7USPS119611	DO	11/01/96	11/30/96	FRANKED MAIL	985.23
					FRANKED MAIL TOTALS:	2,350.26
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,350.26
					OFFICE TOTALS:	208,522.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. MEL REYNOLDS						
OFFICIAL EXPENSES OF MEMBERS						
				RENT, COMMUNICATION, UTILITIES	18.06	0.00
				OTHER SERVICES	-62.50	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-44.44	0.00
				OFFICE TOTALS:	-44.44	0.00
1996 HON. BILL RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	641,204.12	182,369.20
				TRAVEL	28,006.88	9,091.52
				RENT, COMMUNICATION, UTILITIES	42,375.56	11,575.28
				PRINTING AND REPRODUCTION	17,313.67	2,310.08
				OTHER SERVICES	16,646.18	1,871.41
				SUPPLIES AND MATERIALS	20,743.71	4,853.05
				EQUIPMENT	23,245.72	5,823.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	789,535.84	217,893.64
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	65,979.20	2,079.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	65,979.20	2,079.93
				OFFICE TOTALS:	855,515.04	219,973.57
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERKHEIMER,CHRIS	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		7,500.01
		BRUSS,TRACY M	10/01/96 12/31/96	SHARED EMPLOYEE		2,166.66
		CUSTER,ROSE B	10/01/96 12/31/96	STAFF ASSISTANT		7,999.99
		DECKER,ARLENE L	10/01/96 12/31/96	OFFICE MANAGER		8,625.01
		GEAR,REBECCA C	10/01/96 12/31/96	STAFF ASSISTANT		7,500.01
		GRIEGO,REGINA R	10/01/96 12/31/96	LEGISLATIVE CORRESPONDENT		7,500.01
		KEITH,KATHLEEN D	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		10,249.99
		KRAFT,MOLLY MANNPPELLI	10/01/96 12/22/96	PART-TIME EMPLOYEE		6,694.44
		LUCERO,JUAN S	10/01/96 12/31/96	STAFF ASSISTANT		7,999.99
		MONTOYA,REBECCA P	10/01/96 12/31/96	CONSTITUENT SERVICE REPRESENTATIVE		10,249.99
		MORGAN,DONDA S	10/01/96 12/31/96	OFFICE MANAGER		7,500.01
		MORRISON,JOHN	10/01/96 12/31/96	LEGISLATIVE CORRESPONDENT		9,874.99
		NAGURKA,STUART CRAIG	10/01/96 12/31/96	PRESS SECRETARY		16,000.00
		RIVERA,LISA DENISE	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		4,883.12
		RUIZ,JOSEPH J	10/01/96 12/31/96	STAFF ASSISTANT		8,500.00
		SANDOVAL,JOSEPH L	10/01/96 12/31/96	STAFF ASSISTANT		11,999.99
		SLOAN,JOHN	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		7,500.01

		STEINBORN, JEFFREY	10/01/96	12/31/96	STAFF ASSISTANT	6,499.99
		TAYLOR,SAM ROBERT	10/01/96	12/31/96	DISTRICT DIRECTOR	14,125.01
		TOZER,BENTZ P	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,499.99
		WATKINS,ISABELLE	10/01/96	12/31/96	CHIEF OF STAFF	15,499.99
					PERSONNEL COMPENSATION TOTALS:	182,369.20
	TRAVEL					
10-03	P1	7NM03000005 HON. BILL RICHARDSON	09/20/96	09/22/96	TRAVEL DC/ALBQ/DC	335.00
10-03	P1	7NM03000005 DO	08/05/96	09/20/96	MEAL IN DIST	42.92
10-03	P1	7NM03000002 JOSE I GARCIA	09/08/96		PARKING EXP IN DIST	2.00
10-03	P1	7NM03000002 DO	09/09/96	09/13/96	MEAL EXP IN DIST	81.17
10-03	P1	7NM03000002 DO	09/08/96	09/13/96	GAS EXP RENTAL CAR IN DIST	94.12
10-03	P1	7NM03000002 DO	09/09/96	09/13/96	HOTEL EXP IN DIST	149.31
10-03	P1	7NM03000003 JOSEPH J RUIZ	09/06/96	09/12/96	MILEAGE EXPIN DIST	28.80
10-03	P1	7NM03000004 DO	09/16/96	09/20/96	MILEAGE EXP IN DIST	73.50
10-03	P1	7NM03000004 DO	09/10/96	09/12/96	PARKING EXPIN DIST	5.50
10-04	P1	7NM03000011 ENTERPRISE RENT-A-CAR	09/06/96	09/09/96	RENTAL CAR	116.14
10-04	P1	7NM03000011 DO	09/06/96	09/13/96	RENTAL CAR	257.64
10-04	P1	7NM03000011 DO	09/11/96	09/12/96	RENTAL CAR	38.71
10-04	P1	7NM03000012 HON. BILL RICHARDSON	08/06/96		TRAVEL CLOVIS/ALBQ	90.00
10-11	CR	711809 JOSEPH J RUIZ			REFUND: VOUCHERED TWICE	-171.90
10-16	P1	7NM03000018 HON. BILL RICHARDSON	09/10/96		UPGRADE COUPONS	160.00
10-16	P1	7NM03000018 DO	09/10/96		UPGRADE COUPONS	120.00
10-23	P1	7NM03000031 KATHLEEN D KEITH	10/08/96	10/11/96	AIRFARE DC/AMA/DC	483.00
10-23	P1	7NM03000031 DO	10/08/96	10/10/96	MEAL EXP IN DIST	67.71
10-23	P1	7NM03000030 REGINA GRIEGO	10/08/96	10/13/96	TRAVEL DC/ALBQ/DC	340.00
10-23	P1	7NM03000030 DO	10/10/96	10/13/96	GAS RENTAL CAR IN DIST	25.95
10-23	P1	7NM03000030 DO	10/10/96		MEAL EXP IN DIST	20.62
10-23	P1	7NM03000030 DO	10/14/96		AIRPORT PARKING	4.00
10-23	CR	711811 UNIGLOBE FIESTA TRAVEL			RETURNED CHECK-WRONG VENDOR	-90.00
10-24	P1	7NM03000032 HON. BILL RICHARDSON	10/04/96		TRAVEL DC/FARMINGTON	746.00
10-28	P1	7NM03000043 ENTERPRISE RENT-A-CAR	10/09/96	10/13/96	RENTAL CAR	150.69
10-28	P1	7NM03000043 DO	09/20/96	09/23/96	RENTAL CAR	116.14
10-28	P1	7NM03000042 HOLIDAY INN FARMINGTON	10/04/96	10/05/96	HOTEL EXPENSE	55.00
10-28	P1	7NM03000042 DO	10/05/96		MEAL EXPENSE	22.33
10-28	P1	7NM03000042 DO	10/04/96	10/05/96	HOTEL EXPENSE	55.00
10-28	P1	7NM03000040 JOSEPH J RUIZ	09/30/96	10/04/96	MILEAGE IN DIST	91.80
10-28	P1	7NM03000041 JOSEPH L SANDOVAL	09/06/96		PARKING EXPENSE	3.00
10-28	P1	7NM03000041 DO	06/21/96	09/21/96	GAS RENTAL CAR	98.55
11-05	P1	7NM03000048 ALBUQUERQUE HILTON	10/14/96	10/16/96	HOTEL IN DISTRICT	139.32
11-05	P1	7NM03000048 DO	10/14/96	10/15/96	MEAL IN DISTRICT	30.37
11-05	P1	7NM03000045 BEST WESTERN HOTEL	10/08/96	10/09/96	HOTEL IN DISTRICT	95.03
11-05	P1	7NM03000045 DO	10/09/96		MEAL IN DISTRICT	7.81
11-05	P1	7NM03000046 EAGLE AIR	10/19/96		TRAVEL CLOVIS/ABQ/CLOVIS	440.00
11-05	P1	7NM03000047 REGINA GRIEGO	10/28/96		TAXI IN D.C.	8.00
11-06	P1	7NM03000052 MOLLY MANNPPELLI KRAFT	09/06/96	10/11/96	MILEAGE	49.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BILL RICHARDSON -CON.							
11-06	P1 7NM03000052	MOLLY MANNPPELLI KRAFT	07/13/96	08/07/96	PARKING		5.00
11-07	P1 7NM03000057	JOSEPH J RUIZ	10/06/96	10/12/96	MILEAGE EXP		126.00
11-07	P1 7NM03000056	REBECCA C GEAR	10/08/96	10/21/96	MILEAGE EXP		408.60
11-07	P1 7NM03000056	DO	10/14/96	10/16/96	MEALS IN DISTRICT		30.63
11-19	P1 7NM03000060	HON. BILL RICHARDSON	09/19/96		UPGRADE COUPONS		280.00
11-19	P1 7NM03000060	DO	10/29/96		TRAVEL ALBQ/FARMINGTON/ALBQ		161.00
11-19	P1 7NM03000062	JOSEPH J RUIZ	11/06/96		MILEAGE		42.00
11-19	P1 7NM03000064	DO	09/21/96	10/29/96	MILEAGE		133.50
11-19	P1 7NM03000061	KATHLEEN D KEITH	10/19/96	11/06/96	TRAVEL DC/ALBQ/DC		343.00
11-19	P1 7NM03000061	DO	10/19/96	11/06/96	RENTAL CAR IN DIST		459.86
11-19	P1 7NM03000061	DO	10/25/96	11/04/96	GAS RENTAL CAR IN DIST		65.28
11-19	P1 7NM03000061	DO	10/19/96	11/06/96	MEAL IN DISTRICT		141.93
11-19	P1 7NM03000059	LISA DENISE RIVERA	10/21/96	11/06/96	TRAVEL DC/ALBQ/DC		340.00
11-19	P1 7NM03000059	DO	10/25/96		TRAVEL ALBQ/CARLSBAD		108.00
11-19	P1 7NM03000059	DO	10/21/96		AIRPORT SHUTTLE		20.00
11-19	P1 7NM03000059	DO	10/22/96	10/25/96	MILEAGE		21.00
11-19	P1 7NM03000063	STUART SYMINGTON	10/30/96	11/06/96	TRAVEL DC/ALBQ/DC		343.00
11-27	P1 7NM03000076	ISABELLE WATKINS	10/23/96	11/11/96	TRAVEL DC/ALBQ/DC		343.00
11-27	P1 7NM03000076	DO	10/23/96	11/07/96	RENTAL CAR IN DISTRICT		354.37
11-27	P1 7NM03000076	DO	10/28/96	11/07/96	GAS RENTAL CAR		43.29
12-03	P1 7NM03000075	BEST WESTERN HOTEL	11/07/96	11/08/96	HOTEL IN DISTRICT		69.65
12-03	P1 7NM03000075	DO	11/05/96		MEAL IN DISTRICT		19.31
12-11	P1 7NM03000083	HON. BILL RICHARDSON	10/25/96		TRAVEL		102.00
12-11	P1 7NM03000082	JOSEPH J RUIZ	11/19/96		MILEAGE IN DISTRICT		74.10
12-11	P1 7NM03000082	DO	10/04/96	10/31/96	PHONE EXPENSE		17.98
12-11	P1 7NM03000084	DO	11/24/96	12/01/96	MILEAGE IN DISTRICT		76.50
12-11	P1 7NM03000085	DO	11/12/96	11/16/96	MILEAGE IN DISTRICT		36.30
12-12	P1 7NM03000089	ENTERPRISE RENT-A-CAR	10/30/96	11/06/96	RENTAL CAR		154.76
12-12	P1 7NM03000089	DO	11/06/96	11/08/96	RENTAL CAR		77.43
12-30	P1 7NM03000097	JOSEPH J RUIZ	12/06/96		MILEAGE		44.10
12-30	P1 7NM03000098	REBECCA C GEAR	11/27/96	12/11/96	MILEAGE		217.50
12-30	P1 7NM03000098	DO	12/02/96	12/03/96	MEAL EXPENSE		49.40
						TRAVEL TOTALS:	9,091.52
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 6NM03000235	FEDERAL EXPRESS CORP	08/28/96	09/03/96	EXPRESS MAIL		10.52
10-03	P1 7NM03000001	STUART SYMINGTON	07/26/96	08/05/96	PHONE CALLS OFF. BUS.		290.35
10-04	P1 7NM03000006	AIRTOUCH CELLULAR	09/11/96	10/10/96	CELLULAR TELEPHONE SERVICE		118.80
10-04	P1 7NM03000008	LUCENT TECHNOLOGIES	08/10/96	09/09/96	PHONE EQUIP LAS VEGAS DIST OFC		7.23
10-04	P1 7NM03000010	MCI COMMERCIAL SERVICES	07/17/96	08/16/96	LONG DIST CELLULAR		19.19
10-09	P1 7NM03000017	FEDERAL EXPRESS CORP	07/25/96	09/04/96	EXPRESS MAIL		7.44
10-16	P1 7NM03000018	HON. BILL RICHARDSON	09/06/96	09/19/96	AIRFONE CHARGES		127.87

10-16	P1	7NM03000019	ISABELLE WATKINS	08/30/96		EXPRESS MAIL	24.50
10-16	P1	7NM03000019	DO	08/16/96	08/30/96	PHONE CALLS	42.84
10-17	P1	7NM03000021	ALPHAGRAPHICS	09/25/96		FAX EXPENSE	3.50
10-21	P1	7NM03000029	PNM ELECTRIC & GAS SERVICES	09/07/96	10/07/96	UTILITY	13.33
10-24	P9	NM0302R9611	CITY HALL OF GALLUP	10/01/96	10/31/96	GALLUP, NM	1.00
10-24	P9	NM0301R9611	DAVID L MURPHY ACC#00545058-60	10/01/96	10/31/96	SANTA FE, NM -RENT	1,450.00
10-24	P1	7NM03000033	FEDERAL EXPRESS CORP	09/25/96		EXPRESS MAIL	3.50
10-24	P1	7NM03000034	DO	09/20/96		EXPRESS MAIL	3.50
10-24	P1	7NM03000036	LUCENT TECHNOLOGIES	09/10/96	10/09/96	PHONE EQUIP.	7.23
10-25	P1	7NM03000044	SANGRE DE CRISTO WATER CO.	09/06/96	10/07/96	UTILITY	18.74
10-31	S5	96305000540		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	58.45
10-31	S5	96305000971		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	243.79
10-31	S5	96305001406		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	432.49
10-31	S5	96305001828		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	63.97
10-31	S5	96305002264		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	96305002705		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	531.27
11-05	P1	7NM03000049	AIRTOUCH CELLULAR	10/11/96	11/10/96	CELLULAR PHONE	255.94
11-05	P1	7NM03000048	ALBUQUERQUE HILTON	10/14/96	10/15/96	PHONE SUPPORT OFF BUS	5.87
11-05	P1	7NM03000045	BEST WESTERN HOTEL	10/09/96		PHONE SUPPORT OFF BUS	1.50
11-05	P1	7NM03000050	FEDERAL EXPRESS CORP	10/07/96	10/08/96	EXPRESS MAIL	7.17
11-05	P1	7NM03000050	DO	10/10/96	10/12/96	EXPRESS MAIL	10.74
11-05	P1	7NM03000050	DO	10/17/96	10/21/96	EXPRESS MAIL	13.35
11-05	P1	7NM03000055	PNM ELECTRIC & GAS SERVICES	07/11/96	08/07/96	UTILITY	154.56
11-05	P1	7NM03000055	DO	06/07/96	07/11/96	UTILITY	172.44
11-06	P1	7NM03000052	MOLLY MANNPPELLI KRAFT	09/05/96	09/20/96	POSTED	5.98
11-06	P1	7NM03000054	PNM ELECTRIC SERVICE	09/08/96	10/07/96	ELECTRICITY SERVICE	117.31
11-07	P1	7NM03000057	JOSEPH J RUIZ	09/09/96	10/01/96	CELLULAR PHONE	23.78
11-19	P1	7NM03000060	HON. BILL RICHARDSON	09/20/96	10/23/96	AIRFONE	114.76
11-19	P1	7NM03000060	DO	10/23/96		PHONE EQUIPMENT	51.65
11-19	P1	7NM03000061	KATHLEEN D KEITH	10/21/96		EXPRESS MAIL	27.60
11-20	P1	7NM03000065	FEDERAL EXPRESS CORP	10/04/96		EXPRESS MAIL	3.45
11-20	P1	7NM03000065	DO	10/15/96	10/16/96	EXPRESS MAIL	7.14
11-20	P1	7NM03000065	DO	10/23/96	10/25/96	EXPRESS MAIL	10.35
11-21	P9	NM0302R9612	CITY HALL OF GALLUP	11/01/96	11/30/96	GALLUP, NM	1.00
11-21	P9	NM0301R9612	DAVID L MURPHY ACC#00545058-60	11/01/96	11/30/96	SANTA FE, NM -RENT	1,450.00
11-22	P1	7NM03000073	SANGRE DE CRISTO WATER CO.	10/06/96	11/06/96	UTILITY	19.09
11-27	P1	7NM03000076	ISABELLE WATKINS	09/28/96	10/12/96	PHONE EXPENSE	9.53
11-30	S5	96335000539		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	58.45
11-30	S5	96335000971		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	295.65
11-30	S5	96335001406		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	460.71
11-30	S5	96335001827		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	63.97
11-30	S5	96335002262		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	96335002703		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	702.58
12-03	P1	7NM03000077	FEDERAL EXPRESS CORP	10/15/96	10/25/96	EXPRESS MAIL	10.30
12-03	P1	7NM03000077	DO	10/30/96	10/31/96	EXPRESS MAIL	7.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BILL RICHARDSON -CON.							
12-03	P1	7NM03000074 LUCENT TECHNOLOGIES	10/10/96	11/09/96	PHONE EQUIP		7.23
12-03	P1	7NM03000078 PNM ELECTRIC SERVICE	10/08/96	11/07/96	ELECTRICITY SERVICE		109.34
12-03	P1	7NM03000078 DO	10/08/96	11/07/96	GAS SERVICE		18.58
12-11	P1	7NM03000083 HON. BILL RICHARDSON	10/25/96		PHONE EQUIP		22.56
12-11	P1	7NM03000083 DO	11/10/96		AIRFONE		9.84
12-12	P1	7NM03000088 AIRTOUCH CELLULAR	11/11/96	12/10/96	PHONE SERVICE		465.08
12-12	P1	7NM03000090 FEDERAL EXPRESS CORP	10/29/96	11/01/96	EXPRESS MAIL		13.92
12-12	P1	7NM03000090 DO	11/05/96		EXPRESS MAIL		3.50
12-12	P1	7NM03000090 DO	11/07/96	11/08/96	EXPRESS MAIL		40.37
12-12	P1	7NM03000090 DO	11/13/96		EXPRESS MAIL		3.45
12-20	P9	NM0302R9613 CITY HALL OF GALLUP	12/01/96	12/31/96	GALLUP, NM		1.00
12-20	P9	NM0301R9613 DAVID L MURPHY ACC#00545058-60	12/01/96	12/31/96	SANTA FE, NM -RENT		1,450.00
12-27	P1	7NM03000096 SANGRE DE CRISTO WATER CO.	11/09/96	12/09/96	UTILITY		18.56
12-31	S5	96366000536	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		58.45
12-31	S5	96366000968	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		200.38
12-31	S5	96366001403	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5	96366001826	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		75.97
12-31	S5	96366002262	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5	96366002703	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		875.65
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,575.28
PRINTING AND REPRODUCTION							
10-09	P1	7NM03000015 DAVID L. ANDRUKITIS ,INC	08/05/96	09/13/96	LETTER FOLD AND INSERT		914.15
10-09	P1	7NM03000016 DO	08/05/96		PRINTING		105.00
10-11	CR	711809 ALPHAGRAPHICS			REFUND: VOUCHERED TWICE		-69.94
10-17	P1	7NM03000021 DO	09/01/96	09/30/96	COPY EXPENSES		72.78
10-17	P1	7NM03000023 DAVID L. ANDRUKITIS ,INC	09/03/96		POCKET SCHEDULE CARDS		57.50
10-31	S3	96305000057	10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		9.60
11-05	P1	7NM03000053 DAVID L. ANDRUKITIS ,INC	10/02/96	10/11/96	LETTER FOLD, INSERT		25.55
11-05	P1	7NM03000053 DO	10/19/96		LETTER FOLD, INSERT		25.65
11-05	P1	7NM03000053 DO	07/22/96	07/25/96	PRINTING		615.95
11-06	P1	7NM03000052 MOLLY MANNPPELLI KRAFT	06/06/96	09/11/96	COPY EXPENSE		8.72
11-12	P1	7NM03000058 STUART CRAIG NAGURKA	08/09/96	08/19/96	PHOTO EXP		17.30
11-20	P1	7NM03000070 ALPHAGRAPHICS	10/01/96	10/31/96	COPY EXPENSE		60.90
11-20	P1	7NM03000067 DAVID L. ANDRUKITIS ,INC	10/25/96		LETTER FOLD AND INSERT		14.30
12-03	P1	7NM03000080 DO	10/30/96	11/06/96	LETTER FOLD INSERT		21.65
12-11	P1	7NM03000084 JOSEPH J RUIZ	11/24/96	11/25/96	COPY EXPENSE		2.46
12-19	P1	7NM03000091 DAVID L. ANDRUKITIS ,INC	11/14/96		CALENDAR PRINTING		265.00
12-19	P1	7NM03000091 DO	11/19/96		LETTER FOLD AND INSERT		6.20
12-23	P1	7NM03000093 ALPHAGRAPHICS	11/01/96	11/30/96	COPY EXPENSE		37.31
12-31	S3	96366000053	12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		120.00

						PRINTING AND REPRODUCTION TOTALS:	2,310.08
	OTHER SERVICES						
10-04	P1	7NM03000009	JANUARY COMMUNICATIONS	09/01/96	09/30/96	RADIO NEWS SERVICE	425.00
10-04	P1	7NM03000007	THE OBSERVER	08/02/96		TOWN MEETING AD	92.92
10-17	P1	7NM03000028	CITY OF CLOVIS	09/01/96	09/30/96	REFUSE REMOVAL	7.88
10-17	P1	7NM03000026	LOS AMIGOS JANITORIAL SERVICE	09/01/96	09/30/96	JANITORIAL SERVICES	300.00
10-17	P1	7NM03000027	NEW MEXICO PRESS CLIPPING	09/01/96	09/30/96	PRESS READING AND CLIP FEE	117.60
10-24	P1	7NM03000035	B ELECTRIC	10/11/96	01/11/97	SECURITY ALARM SERVICE	62.70
11-20	P1	7NM03000072	CITY OF CLOVIS	10/01/96	10/31/96	REFUSE REMOVAL	7.88
11-20	P1	7NM03000071	LOS AMIGOS JANITORIAL SERVICE	10/01/96	10/31/96	JANITORIAL SERVICES	300.00
11-20	P1	7NM03000069	NEW MEXICO PRESS CLIPPING	10/01/96	10/31/96	PRESS AND READING AND CLIP FEE	110.60
12-12	P1	7NM03000086	LOS AMIGOS JANITORIAL SERVICE	11/01/96	11/30/96	JANITORAIAL SERVICES	300.00
12-23	P1	7NM03000092	CITY OF CLOVIS	11/01/96	11/30/96	REFUSE REMOVAL	7.88
12-23	P1	7NM03000094	NEW MEXICO PRESS CLIPPING	11/01/96	11/30/96	PRESS READING AND CLIP FEE	138.95
						OTHER SERVICES TOTALS:	1,871.41
	SUPPLIES AND MATERIALS						
10-03	P1	7NM03000005	HON. BILL RICHARDSON	09/07/96		MEAL EXP CONST	93.45
10-08	CR	711812	LAS VEGAS OFFICE PRODUCTS			RETURNED CHECK: DUP PAYMENT	-70.74
10-09	P1	7NM03000014	NEW MEXICO DISCOUNT OFFICE SUP	09/11/96		OFFICE SUPPLIES	52.48
10-09	P1	7NM03000013	THE OFFICE CENTER,INC	09/18/96		OFFICE SUPPLIES	22.60
10-17	P1	7NM03000024	CONGRESSIONAL QUARTERLY, INC	12/10/96	12/09/97	SUBSCRIPTION	1,148.00
10-17	P1	7NM03000020	DONDA MORGAN	09/14/96	10/06/96	SUPPLIES	5.94
10-17	P1	7NM03000020	DO	10/06/96		FIRST AID SUPPLIES	1.99
10-17	P1	7NM03000025	NATIONAL JOURNAL	12/02/96	12/01/97	SUBSCRIPTION	897.00
10-17	P1	7NM03000022	US CAPITOL HISTORICAL SOCIETY	10/07/96		WE THE PEOPLE 1997 CALENDARS	1,000.00
10-24	P1	7NM03000037	AQUA COOL	09/01/96	09/30/96	BOTTLED WATER DC OFFICE	39.50
10-24	P1	7NM03000038	THE WALL STREET JOURNAL	12/24/96	12/23/97	SUBSCRIPTION	164.00
10-24	P1	7NM03000039	WARREN PUBLISHING CO	12/15/96	12/14/97	SUBSCRIPTION	295.00
10-31	S1	96305000329		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-141.64
11-05	P1	7NM03000051	LANIER WORLDWIDE INC.MAURA	10/23/96		OFFICE SUPPLIES	107.25
11-06	P1	7NM03000052	MOLLY MANNPPELLI KRAFT	09/10/96		OFFICE SUPPLIES	27.49
11-20	P1	7NM03000066	NEW MEXICO DISCOUNT OFFICE SUP	10/16/96		OFFICE SUPPLIES	59.06
11-20	P1	7NM03000068	STATEWEST COPY SYSTEMS	10/25/96		OFFICE SUPPLIES	171.82
11-21	P2	6NM03000001	SAVIN CORP.	07/22/96	07/22/96	OFFICE SUPPLIES	466.29
11-30	S1	96335000337		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	158.40
12-03	P1	7NM03000079	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER	50.80
12-12	P1	7NM03000087	NM DISCOUNT OFFICE SUPPLY	11/19/96		OFFICE SUPPLIES	9.90
12-23	P1	7NM03000095	THE WASHINGTON POST	01/06/97	01/05/98	SUBSCRIPTION	62.40
12-31	S1	96366000331		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	232.06
						SUPPLIES AND MATERIALS TOTALS:	4,853.05
	EQUIPMENT						
10-31	S2	96305000278		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,939.60
11-30	S2	96335000284		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,927.02
12-03	P2	7NM03000001	WALMART STORE #1380	10/16/96	10/16/96	BELL ANS MACH/RICHARDSON/DO	63.78
12-31	S2	96366000249		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,892.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. BILL RICHARDSON -CON.						
				EQUIPMENT TOTALS:		5,823.10
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,893.64
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS99611A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		631.61
11-25	P4 7USOS109611	DO	10/01/96 10/31/96	FRANKED MAIL		829.84
12-31	P4 7USPS119611	DO	11/01/96 11/30/96	FRANKED MAIL		618.48
				FRANKED MAIL TOTALS:		2,079.93
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,079.93
				OFFICE TOTALS:		219,973.57
1995 HON. BILL RICHARDSON						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-07	96312010001	CUSTOM PROPERTIES OF SANTA FE	01/13/95	PHONE CABLE SANTA FE D.O.		300.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		300.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		300.00
				OFFICE TOTALS:		300.00
1996 HON. FRANK RIGGS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	568,802.77	133,277.76
				TRAVEL	38,333.97	9,549.38
				RENT, COMMUNICATION, UTILITIES	62,361.13	13,890.78
				PRINTING AND REPRODUCTION	23,033.61	11,792.32
				OTHER SERVICES	615.00	0.00
				SUPPLIES AND MATERIALS	17,676.42	5,249.58
				EQUIPMENT	47,543.75	10,668.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	758,366.65	184,428.55
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	70,947.29	3,054.24
				OFFICIAL MAIL ALLOWANCE TOTALS:	70,947.29	3,054.24
				OFFICE TOTALS:	829,313.94	187,482.79

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ASHOFF,ANNELIES	11/01/96	12/31/96	TEMPORARY EMPLOYEE	2,000.00
BARTON,TRENT A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	5,750.01
BERKOWITZ,ROBERT CARL	10/01/96	12/31/96	FIELD REPRESENTATIVE	3,750.00
CARRIER,CHRISTOPHER	11/11/96	12/31/96	FIELD REPRESENTATIVE	3,333.33
CHAMBERLIN,K D	10/01/96	12/31/96	EXECUTIVE ASSISTANT	6,750.00
CONGER,JASON	11/06/96	12/31/96	NATURAL RESOURCES COORDINATOR	5,194.44
DAVIS,MARK JOHN	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	20,000.01
DEMUSHKIN,ALICE J	10/01/96	12/31/96	OFFICE MANAGER	4,899.99
GOBLE,BRET I	10/01/96	12/31/96	SYSTEMS MANAGER	6,750.00
MILBERG,HAYDEN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,750.00
PELLEGRINI,RHONNDA	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,499.99
PHILLIPS,BEAU	11/07/96	12/31/96	PRESS SECRETARY	5,700.00
PHILLIPS,TODD C	10/01/96	10/31/96	STAFF ASSISTANT	1,916.67
RENDLEMAN,KAY MARIE	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,899.99
RODGERS,JULIE A	10/01/96	12/31/96	OFFICE MANAGER	5,250.00
RUNYON-ENGLE,HELYN E	10/01/96	12/31/96	SEN CONSTITUENT SERVICES REP	9,000.00
SHULL,DARRELL ALLEN	11/11/96	12/31/96	DISTRICT DIRECTOR-SOUTHERN REGION	5,833.33
SORENSON,VERONA LOUISE	10/01/96	12/31/96	DISTRICT DIRECTOR-NORTHERN REGION	10,500.00
SUTTON,STEVEN H	10/01/96	12/31/96	CHIEF OF STAFF	22,500.00
			PERSONNEL COMPENSATION TOTALS:	133,277.76

TRAVEL

10-03 P1 7CA01000001	HON. FRANK RIGGS	04/02/96		AIRFARE	308.50
10-03 P1 7CA01000001	DO	02/11/96	02/12/96	LODGING	262.90
10-03 P1 7CA01000001	DO	02/11/96	02/12/96	MEALS	28.54
10-03 P1 7CA01000002	DO	09/20/96	09/23/96	AIRFARE	450.00
10-03 P1 7CA01000002	DO	09/20/96	09/23/96	LODGING	371.80
10-03 P1 7CA01000002	DO	09/20/96	09/23/96	MEALS	12.72
10-03 P1 7CA01000002	DO	09/21/96	09/23/96	CAR RENTAL	138.16
10-03 P1 7CA01000002	DO	09/22/96	09/24/96	TAXI, PARKING, TOLLS	114.95
10-03 P1 7CA01000003	DO	09/15/96	09/17/96	AIRFARE	968.00
10-03 P1 7CA01000003	DO	09/17/96		REIMB GAS	7.41
10-03 P1 7CA01000003	DO	09/15/96	09/17/96	MEALS	56.63
10-03 P1 7CA01000003	DO	09/15/96	09/17/96	LODGING	251.30
10-03 P1 7CA01000003	DO	09/07/96	09/09/96	REIMB MILEAGE 80 X .20	16.00
10-03 P1 7CA01000004	DO	09/07/96	09/09/96	AIRFARE	958.00
10-03 P1 7CA01000004	DO	09/08/96	09/08/96	CAR RENTAL	68.88
10-03 P1 7CA01000004	DO	09/07/96	09/09/96	LODGING	118.20
10-03 P1 7CA01000004	DO	09/08/96		MEALS	7.05
12-06 P1 7CA01000017	DO	09/29/96	10/02/96	AIRFARE	846.00
12-06 P1 7CA01000017	DO	09/29/96	10/02/96	MILEAGE 50 X .30	15.00
12-06 P1 7CA01000017	DO	09/30/96	10/01/96	LODGING	163.50
12-06 P1 7CA01000017	DO	09/30/96	10/01/96	MEALS	26.49
12-09 P1 7CA01000018	DO	10/05/96		AIRFARE	368.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FRANK RIGGS -CON.							
12-09	P1	7CA01000019 STEVEN H SUTTON	08/26/96	08/30/96	MEALS		284.11
12-09	P1	7CA01000019 DO	08/25/96	08/29/96	CAR RENTAL		123.84
12-09	P1	7CA01000019 DO	08/25/96	08/29/96	LODGING		376.16
12-09	P1	7CA01000020 DO	08/25/96	08/31/96	AIRFARE		529.00
12-09	P1	7CA01000020 DO	08/29/96	08/30/96	AIRFARE		329.00
12-09	P1	7CA01000020 DO	08/25/96	08/31/96	TAXI		37.00
12-09	P1	7CA01000020 DO	08/29/96		FUEL RENTAL CAR		12.61
12-09	P1	7CA01000020 DO	08/26/96	08/29/96	BRIDGE TOLLS		2.00
12-12	P1	7CA01000021 HON. FRANK RIGGS	09/30/96	10/01/96	MEALS		66.05
12-16	P1	7CA01000024 DO	04/27/96		MEALS		7.20
12-16	P1	7CA01000024 DO	06/17/96		MEALS		7.20
12-16	P1	7CA01000024 DO	06/22/96		MEALS		12.61
12-16	P1	7CA01000024 DO	07/09/96		MEALS		8.55
12-16	P1	7CA01000024 DO	07/21/96		MEALS		30.09
12-17	P1	7CA01000022 BEAU PHILLIPS	05/30/96	06/30/96	LODGING		247.50
12-17	P1	7CA01000023 HON. FRANK RIGGS	05/31/96	06/01/96	LODGING		113.30
12-17	P1	7CA01000023 DO	06/02/96	06/03/96	LODGING		113.30
12-17	P1	7CA01000023 DO	08/03/96	08/04/96	LODGING		113.30
12-17	P1	7CA01000023 DO	10/24/96	10/25/96	LODGING		192.34
12-19	P1	7CA01000025 DO	09/17/96		MEALS		23.17
12-19	P1	7CA01000025 DO	09/21/96		MEALS		12.50
12-19	P1	7CA01000026 TRENT A. BARTON	11/21/96		TAXI		10.00
12-30	P1	7CA01000034 BEAU PHILLIPS	04/12/96	04/14/96	AIRFARE		311.00
12-30	P1	7CA01000030 BRET GOBLE	10/09/96	10/23/96	AIRFARE		215.00
12-30	P1	7CA01000036 DARRELL ALLEN SHULL	06/13/96	06/24/96	AIRFARE		221.00
12-30	P1	7CA01000033 HON. FRANK RIGGS	07/14/96	07/15/96	RENTAL CAR		85.02
12-30	P1	7CA01000035 JASON CONGER	06/14/96	06/19/96	AIRFARE		218.00
12-30	P1	7CA01000035 DO	06/14/96	06/19/96	AIRFARE		290.00
						TRAVEL TOTALS:	9,549.38
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	7CA01000001 HON. FRANK RIGGS	09/21/96		MISC		3.00
10-04	P1	7CA01000011 CELLULAR ONE	09/12/96		MEMBER'S CELLULAR PHONE		75.65
10-04	P1	7CA01000007 CITY OF VACAVILLE	08/30/96		TOWNHALL CHARGE		212.50
10-04	P1	7CA01000013 FEDERAL EXPRESS CORP	09/13/96		EXPRESS MAIL		3.45
10-04	P1	7CA01000013 DO	08/23/96	09/13/96	EXPRESS MAIL		19.41
10-04	P1	7CA01000013 DO	08/16/96		EXPRESS MAIL		9.22
10-04	P1	7CA01000008 VERONA LOUISE SORENSON	08/23/96		TOWN HALL MEETING		86.50
10-24	P9	CA0101R9611 COUNTY ADMINISTRATRATIVE OFCR.	10/01/96	10/31/96	DEL NORTE COUNTY CA -RENT		100.00
10-24	P9	CA0103R9611 HARRIS PLAZA PROPERTIES	10/01/96	10/31/96	EUREKA, CA -RENT		926.70
10-24	P9	CA0102R9611 NEW STATE HOTEL CORP.	10/01/96	10/31/96	UKIAH,CA -RENT		200.00
10-24	P9	CA0104R9611 ROBERT LOUIS STEVENSON PLAZA	10/01/96	10/31/96	NAPA, CA -RENT		1,330.80

10-31	S5	96305000541		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	144.40
10-31	S5	96305000972		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	204.77
10-31	S5	96305001407		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	945.00
10-31	S5	96305001829		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	73.99
10-31	S5	96305002265		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	96305002706		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	452.84
11-21	P9	CA0101R9612	COUNTY ADMINISTRATRATIVE OFCR.	11/01/96	11/30/96	DEL NORTE COUNTY CA ....-RENT	100.00
11-21	P9	CA0103R9612	HARRIS PLAZA PROPERTIES	11/01/96	11/30/96	EUREKA, CA .....-RENT	926.70
11-21	P9	CA0102R9612	NEW STATE HOTEL CORP.	11/01/96	11/30/96	UKIAH,CA .....-RENT	200.00
11-21	P9	CA0104R9612	ROBERT LOUIS STEVENSON PLAZA	11/01/96	11/30/96	NAPA, CA .....-RENT	1,330.80
11-30	S5	96335000540		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	155.40
11-30	S5	96335000972		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	176.53
11-30	S5	96335001407		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	1,022.47
11-30	S5	96335001828		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	73.99
11-30	S5	96335002263		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	96335002704		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	284.99
12-06	P1	7CA01000017	HON. FRANK RIGGS	10/01/96	11/07/96	MISC	9.00
12-19	P1	7CA01000028	COX CABLE HUMBOLDT, INC.	10/11/96	11/10/96	CABLE SERVICE	7.99
12-19	P1	7CA01000027	MCI TELECOMMUNICATIONS, MA	10/15/96		800 PHONE NUMBER	202.83
12-20	P9	CA0101R9613	COUNTY ADMINISTRATRATIVE OFCR.	12/01/96	12/31/96	DEL NORTE COUNTY CA ....-RENT	100.00
12-20	P9	CA0103R9613	HARRIS PLAZA PROPERTIES	12/01/96	12/31/96	EUREKA, CA .....-RENT	926.70
12-20	P9	CA0102R9613	NEW STATE HOTEL CORP.	12/01/96	12/31/96	UKIAH,CA .....-RENT	200.00
12-20	P9	CA0104R9613	ROBERT LOUIS STEVENSON PLAZA	12/01/96	12/31/96	NAPA, CA .....-RENT	1,330.80
12-30	P1	7CA01000032	AT&T	10/20/96	11/20/96	CELLULAR	45.01
12-30	P1	7CA01000031	CELLULAR ONE	10/13/96	12/12/96	CELLULAR PHONE	167.23
12-31	S5	96366000537		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	155.40
12-31	S5	96366000969		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	109.97
12-31	S5	96366001404		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	945.00
12-31	S5	96366001827		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	73.99
12-31	S5	96366002263		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	96366002704		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	197.75
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,890.78
		PRINTING AND REPRODUCTION					
10-04	P1	7CA01000006	AMI AUTOMATED MAILING, INC.	08/20/96	08/28/96	PRINTING EXPENSE	208.68
10-04	P1	7CA01000010	DO	09/16/96		PRINTING EXPENSE	70.56
10-04	P1	7CA01000015	KINKO S CUSTOMER	03/12/96	05/27/96	PRINTING EXPENSE	93.70
10-04	P1	7CA01000012	MEDIA PLUS	09/20/96		PRINTING	5,617.00
10-04	P1	7CA01000012	DO	09/20/96		PRINTING	5,637.00
10-04	P1	7CA01000009	PHOTO PRO	07/05/96		PHOTO EXPRESS	19.38
10-31	S3	96305000016		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	146.00
						PRINTING AND REPRODUCTION TOTALS:	11,792.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FRANK RIGGS -CON.							
SUPPLIES AND MATERIALS							
10-03	P1	7CA01000001 HON. FRANK RIGGS	09/20/96	09/24/96	MISC		7.36
10-03	P1	7CA01000004 DO	09/09/96		PERIODICALS		8.71
10-31	S1	96305000049	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		178.49
11-30	S1	96335000052	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		826.30
12-12	P1	7CA01000021 HON. FRANK RIGGS	10/01/96		NEWSPAPER'S		3.19
12-30	P1	7CA01000029 CMF	05/31/96		INTERN HANDBOOK		67.50
12-30	P1	7CA01000037 HON. FRANK RIGGS	03/26/96		REFERENCE MATERIALS		6.81
12-31	S1	96366000048	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		4,151.22
					SUPPLIES AND MATERIALS TOTALS:		5,249.58
EQUIPMENT							
10-31	S2	96305000128	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,693.52
11-30	S2	96335000141	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,547.68
12-31	S2	96366000131	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,427.53
					EQUIPMENT TOTALS:		10,668.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,428.55
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS99611A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,078.81
11-25	P4	7USOS109611 DO	10/01/96	10/31/96	FRANKED MAIL		1,503.55
12-31	P4	7USPS119611 DO	11/01/96	11/30/96	FRANKED MAIL		471.88
					FRANKED MAIL TOTALS:		3,054.24
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,054.24
					OFFICE TOTALS:		187,482.79
1995 HON. FRANK RIGGS							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
10-31		97009300001 CENTURY COMMUNICATIONS	08/01/95	09/30/95	CD #719549 DATED 10-28-96 UNUSED SERVICE REFUND		-14.23
					OTHER SERVICES TOTALS:		-14.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-14.23
					OFFICE TOTALS:		-14.23

1996 HON. LYNN N RIVERS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	471,385.92	104,758.21
TRAVEL	16,304.05	2,420.25
RENT, COMMUNICATION, UTILITIES	52,851.09	13,248.13
PRINTING AND REPRODUCTION	2,410.23	256.50
OTHER SERVICES	754.50	210.00
SUPPLIES AND MATERIALS	15,747.54	2,398.99
EQUIPMENT	77,542.74	46,498.11
OFFICIAL EXPENSES OF MEMBERS TOTALS:	636,996.07	169,790.19

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	13,471.31	4,926.35
OFFICIAL MAIL ALLOWANCE TOTALS:	13,471.31	4,926.35
OFFICE TOTALS:	650,467.38	174,716.54

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BOESKY,GAYLE S	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	5,000.01
CHILDERS,DONNA LYNN	10/01/96	12/31/96	FIELD REPRESENTATIVE	5,000.01
DO	09/01/96	11/30/96	FIELD REPRESENTATIVE (OVERTIME)	1,308.90
DINGELDEY,MARY F	10/01/96	12/31/96	CASEWORKER	7,500.00
DRONSE,SALLIE ROBIN	10/01/96	12/31/96	CASEWORKER	5,000.01
GIBSON,ANTHONY J	10/01/96	12/31/96	SYSTEMS ADMIN/LEGIS ASST	6,750.00
DO	11/01/96	11/30/96	SYSTEMS ADMIN/LEGIS ASST (OVERTIME)	77.89
GILMAN,SUSAN JANE	10/01/96	12/31/96	STAFF WRITER	7,749.99
GRAHAM,NANCY C	10/01/96	12/31/96	CASEWORKER	6,249.99
LEWIS,MARSHA H	10/01/96	12/31/96	CASEWORKER	6,249.99
MCCALIP,ILEANA ANASTACIA	10/01/96	12/31/96	STAFF ASSISTANT	5,499.99
OFFEN,ELLEN LYNN	10/01/96	12/31/96	DISTRICT DIRECTOR	12,500.01
PAREKH,PARAS	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,000.00
PAROSKI,FAITH	10/01/96	12/31/96	FIELD REPRESENTATIVE	5,000.01
DO	09/01/96	11/30/96	FIELD REPRESENTATIVE (OVERTIME)	1,308.90
ROSE,GEOFFREY N	10/01/96	12/31/96	FIELD REPRESENTATIVE	5,000.01
DO	09/01/96	11/30/96	FIELD REPRESENTATIVE (OVERTIME)	562.50
SIMPSON,SHELLEY	10/01/96	12/31/96	CONSTITUENT COORDINATOR	12,500.01
STANTON,MATTHEW	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	5,499.99
			PERSONNEL COMPENSATION TOTALS:	104,758.21

TRAVEL

10-04 P1 7MI13000001 HON. LYNN N. RIVERS	09/19/96	09/24/96	PLANE	466.00
11-21 P1 7MI13000009 DONNA LYNN CHILDERS	09/05/96	10/30/96	MILEAGE IN DISTRICT	146.74
11-21 P1 7MI13000007 GEOFFREY N ROSE	09/04/96	09/30/96	MILEAGE IN DISTRICT	41.76
11-21 P1 7MI13000008 SALLIE ROBIN DRONSE	10/09/96		MILEAGE IN DISTRICT	12.18
12-03 P1 7MI13000027 GEOFFREY N ROSE	10/11/96	10/31/96	MILEAGE IN DISTRICT	55.39
12-03 P1 7MI13000028 MATTHEW STANTON	10/24/96	10/25/96	PLANE	488.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LYNN N RIVERS -CON.							
12-03	P1	7MI13000026 SALLIE ROBIN DRONSE	11/21/96		MILEAGE IN DISTRICT		12.18
12-12	P1	7MI13000031 SHELLEY SIMPSON	11/28/96	12/07/96	PLANE		488.00
12-16	P1	7MI13000033 GAYLE S BOESKY	11/28/96	12/07/96	PLANE		244.00
12-18	P1	7MI13000035 HON. LYNN N. RIVERS	09/29/96		PLANE		233.00
12-18	P1	7MI13000036 DO	12/22/95		AIRFARE DC- DTW		233.00
						TRAVEL TOTALS:	2,420.25
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	7MI13000002 CONTINENTAL CABLEVISION	10/01/96	10/31/96	CABLE SERVICE		26.40
10-07	P1	7MI13000003 TIME WARNER CABLE	10/06/96	11/05/96	CABLE TV		30.16
10-24	P9	MI1301R9611 MAIN WASHINGTON ASSOCIATES	10/01/96	10/31/96	ANN ARBOR, MI -RENT		1,475.50
10-31	S5	96305000542	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		39.86
10-31	S5	96305000973	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		687.44
10-31	S5	96305001408	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		631.97
10-31	S5	96305001830	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		42.00
10-31	S5	96305002266	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5	96305002707	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		196.50
10-31	SV	7A901000049 (H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV	7A901000050 DO	09/01/96	09/30/96	09/01-09/30/96		250.00
11-05	P1	7MI13000005 TIME WARNER CABLE	11/06/96	12/05/96	CABLE TV		27.36
11-06	P1	7MI13000006 CONTINENTAL CABLEVISION	10/01/96	10/31/96	CABLE TV		26.40
11-21	P9	MI1301R9612 MAIN WASHINGTON ASSOCIATES	11/01/96	11/30/96	ANN ARBOR, MI -RENT		1,475.50
11-22	P1	7MI13000011 AMERITECH	10/10/96		PHONE TOLLS		1.86
11-22	P1	7MI13000016 UNITED PARCEL SERVICE	09/23/96	10/04/96	OVERNIGHT SHIPPING		3.68
11-22	P1	7MI13000016 DO	10/05/96	10/11/96	OVERNIGHT SHIPPING		16.75
11-26	SV	7A901000090 (H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		250.00
11-30	S5	96335000541	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		39.86
11-30	S5	96335000973	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		671.09
11-30	S5	96335001408	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		640.30
11-30	S5	96335001829	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5	96335002264	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5	96335002705	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		221.59
12-02	P1	7MI13000021 AT&T	09/26/96		PHONE TOLLS		16.13
12-03	P1	7MI13000025 DETROIT EDISON	09/30/96	10/30/96	UTILITY		128.64
12-09	P1	7MI13000030 CONTINENTAL CABLEVISION	12/01/96	12/31/96	CABLE TV		26.40
12-13	P1	7MI13000032 DETROIT EDISON	10/30/96	12/02/96	UTILITY		127.87
12-17	P1	7MI13000034 TIME WARNER CABLE	12/06/96	01/05/97	CABLE TV		26.94
12-18	SV	7A901000135 (H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		250.00
12-20	P9	MI1301R9613 MAIN WASHINGTON ASSOCIATES	12/01/96	12/31/96	ANN ARBOR, MI -RENT		1,475.50
12-31	S5	96366000538	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		39.86
12-31	S5	96366000970	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		647.14
12-31	S5	96366001405	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		630.00

12-31 S5	96366001828		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	32.00
12-31 S5	96366002264		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	135.00
12-31 S5	96366002705		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	123.43
12-31 DG	7GSA1231510	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-3716 NEWBERRY	2,283.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	13,248.13
	PRINTING AND REPRODUCTION					
12-03 P1	7MI13000023	DAVID L. ANDRUKITIS ,INC	08/31/96		LETTERHEAD	256.50
					PRINTING AND REPRODUCTION TOTALS:	256.50
	OTHER SERVICES					
11-22 P1	7MI13000017	HOVINGA BUSINESS SYSTEMS INC.	05/29/96	12/31/96	MAINTENANCE FAX	210.00
					OTHER SERVICES TOTALS:	210.00
	SUPPLIES AND MATERIALS					
10-29 P1	7MI13000004	CONGRESSIONAL QUARTERLY, INC	09/25/96	12/31/96	SUBSCRIPTION	219.80
10-31 S1	96305000266		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	161.60
11-04 P2	6MI13000001	DETTRA FLAG COMPANY	10/28/96	10/30/96	US.FLAG	78.30
11-22 P1	7MI13000015	ANN ARBOR MITCHELL CORP.	10/28/96		COFFEE FOR WORKING MEETING	60.80
11-22 P1	7MI13000015	DO	09/20/96		COFFEE FOR WORKING MEETING	27.50
11-22 P1	7MI13000012	AQUA COOL	09/30/96		BOTTLED WATER	20.40
11-22 P1	7MI13000013	NEW YORK TIMES SALES INC.	10/07/96	01/05/97	SUBSCRIPTION	40.00
11-22 P1	7MI13000014	OFFICE MAX	10/16/96		OFFICE SUPPLIES	7.94
11-22 P1	7MI13000014	DO	10/18/96		OFFICE SUPPLIES	32.15
11-22 P1	7MI13000010	STAPLES	10/04/96		OFFICE SUPPLIES	17.23
11-30 S1	96335000273		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	212.68
12-03 P1	7MI13000018	ARBOR MITCHELL COFFEE	10/28/96		COFFEE FOR MEETINGS	60.80
12-03 P1	7MI13000018	DO	09/20/96		COFFEE FOR MEETINGS	27.50
12-03 P1	7MI13000022	DO	08/07/96		COFFEE FOR MEETINGS	29.40
12-03 P1	7MI13000022	DO	10/04/96		COFFEE FOR MEETINGS	27.50
12-03 P1	7MI13000024	BULLETIN BROADFAXING NETWORK	01/16/97	01/16/99	SUBSCRIPTION	565.00
12-03 P1	7MI13000020	CONGRESSIONAL GREEN SHEETS INC	12/01/96	12/01/97	SUBSCRIPTION	495.00
12-03 P1	7MI13000029	GAYLE S BOESKY	08/26/96		OFFICE SUPPLIES	35.00
12-03 P1	7MI13000019	THE WALL STREET JOURNAL	01/12/97	01/12/98	SUBSCRIPTION	164.00
12-31 S1	96366000268		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	116.39
					SUPPLIES AND MATERIALS TOTALS:	2,398.99
	EQUIPMENT					
10-31 S2	96305000552		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,436.18
11-30 S2	96335000585		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,426.68
12-31 S2	96366000519		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	39,635.25
					EQUIPMENT TOTALS:	46,498.11
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	169,790.19
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS99611A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	3,620.32
11-25 P4	7USOS109611	DO	10/01/96	10/31/96	FRANKED MAIL	513.62
12-31 P4	7USPS119611	DO	11/01/96	11/30/96	FRANKED MAIL	792.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LYNN N RIVERS -CON.							
					FRANKED MAIL TOTALS:		4,926.35
					OFFICIAL MAIL ALLOWANCE TOTALS:		4,926.35
					OFFICE TOTALS:		174,716.54
1996 HON. PAT ROBERTS							
OFFICIAL EXPENSES OF MEMBERS					PERSONNEL COMPENSATION	531,536.85	126,643.22
					TRAVEL	16,423.87	3,589.95
					RENT, COMMUNICATION, UTILITIES	52,156.33	12,654.76
					PRINTING AND REPRODUCTION	10,427.25	526.50
					OTHER SERVICES	881.00	120.00
					SUPPLIES AND MATERIALS	12,542.68	917.12
					EQUIPMENT	52,358.94	12,793.71
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	676,326.92	157,245.26
OFFICIAL MAIL ALLOWANCE					FRANKED MAIL	64,099.10	1,662.94
					OFFICIAL MAIL ALLOWANCE TOTALS:	64,099.10	1,662.94
					OFFICE TOTALS:	740,426.02	158,908.20
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BANKS,CHARLES R	10/01/96	12/31/96	DISTRICT DIRECTOR		10,500.00
		CASHMAN,HEIDI LOUISE	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		15,000.00
		DUWE,BETTY J	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		7,500.00
		EDWARDSON,BRYAN B	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,875.01
		GAGNON,LISA A	10/01/96	11/30/96	PRESS SECRETARY		7,666.66
		PAGE,PEGGY L	10/01/96	12/31/96	CORRESPONDENCE MANAGER		8,787.51
		PUGH,DEBRA	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		6,750.00
		REEDY,KAREN SUE	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		10,944.01
		ROSS,PHYLLIS JOYCE	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		10,500.00
		SMITH,HEATHER A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,895.01
		SWEATLAND,BRIAN A	10/01/96	12/31/96	STAFF ASSISTANT		6,500.01
		THOMPSON,JUDITH L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		5,850.00
		TOWNS,DONALD LEROY	11/01/96	11/30/96	ADMINISTRATIVE ASSISTANT		9,000.00
		WARD,MARGARET H	10/01/96	12/31/96	EXECUTIVE ASSISTANT		4,250.01
		WISDOM,KARIN R	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		6,750.00
		YAGER,CATHIE JO	12/06/96	12/31/96	STAFF ASSISTANT		1,875.00

PERSONNEL COMPENSATION TOTALS: 126,643.22

TRAVEL

10-03	P1	7KS01000001	CHARLES R BANKS	08/21/96	08/26/96	CAR RENTAL	87.94
10-03	P1	7KS01000001	DO	08/22/96	08/23/96	FUEL FOR RENTAL CAR	35.60
10-03	P1	7KS01000001	DO	08/21/96	08/29/96	LODGING IN DIST	75.71
10-03	P1	7KS01000001	DO	08/15/96	08/30/96	MEALS IN DIST	40.99
10-03	P1	7KS01000001	DO	08/26/96	08/27/96	TOLL CHARGES IN DIST	4.00
10-04	P1	7KS01000002	DO	09/11/96	09/12/96	CAR RENTAL	38.56
10-04	P1	7KS01000002	DO	09/11/96	09/15/96	TOLL	5.00
10-04	P1	7KS01000002	DO	09/11/96		FUEL FOR RENTAL CAR	12.27
10-04	P1	7KS01000002	DO	09/03/96	09/15/96	MEALS ON TRAVEL	19.70
10-04	P1	7KS01000002	DO	09/01/96	09/15/96	1252 DIST. MI. AT .30	375.60
10-09	P1	7KS01000005	LISA A GAGNON	09/30/96		PARKING	8.50
10-18	P1	7KS01000011	CHARLES R BANKS	09/27/96	10/03/96	CAR RENTAL	210.00
10-18	P1	7KS01000011	DO	09/27/96	10/03/96	FUEL FOR RENTAL CAR	66.06
10-18	P1	7KS01000011	DO	09/29/96	10/03/96	LODGING IN DISTRICT	183.88
10-18	P1	7KS01000011	DO	09/17/96	10/03/96	MEALS OFFICIAL TRAVEL	73.05
10-18	P1	7KS01000011	DO	09/21/96		TOLL CHARGE	4.50
10-21	P1	7KS01000012	DO	09/16/96	10/03/96	1012 DIST. MI. AT .30 A MILE	303.60
10-28	P1	7KS01000019	LISA A GAGNON	10/15/96	10/16/96	LODGING OFF. TRAVEL	52.27
10-28	P1	7KS01000019	DO	10/12/96		TOLL ON TRAVEL	2.00
10-28	P1	7KS01000020	DO	10/12/96	10/17/96	AIRFARE TO KS CITY	248.00
10-28	P1	7KS01000020	DO	10/12/96	10/17/96	RENTAL CAR	222.10
10-28	P1	7KS01000020	DO	10/14/96	10/16/96	GAS FOR RENTAL CAR	22.01
10-28	P1	7KS01000020	DO	10/13/96	10/14/96	MEALS ON TRAVEL	11.31
11-06	P1	7KS01000027	DO	10/17/96		MEAL-OFFICIAL TRAVEL	4.00
11-13	P1	7KS01000029	CHARLES R BANKS	10/04/96	10/15/96	DISTRICT MILES	139.80
11-13	P1	7KS01000029	DO	10/04/96		MEAL ON TRAVEL	4.98
11-13	P1	7KS01000030	DO	10/16/96	10/31/96	DISTRICT MILES	257.70
11-13	P1	7KS01000030	DO	10/25/96		MEAL ON TRAVEL	6.14
11-13	P1	7KS01000030	DO	10/25/96		TOLL ON TRAVEL	1.25
12-03	P1	7KS01000036	DO	11/01/96	11/15/96	DISTRICT MILES	282.90
12-03	P1	7KS01000036	DO	11/15/96		MEAL OFFICIAL BUSINESS	5.82
12-09	P1	7KS01000038	HON. PAT ROBERTS	11/23/96	11/24/96	AIRFARE WASH KANSAS CITY	277.00
12-12	P1	7KS01000041	CHARLES R BANKS	11/16/96	11/30/96	DISTRICT MILES	359.40
12-12	P1	7KS01000041	DO	11/19/96	11/21/96	MEALS	9.17
12-31	P1	7KS01000047	PHYLLIS JOYCE ROSS	12/06/96	12/07/96	LODGING IN DISTRICT	71.64
12-31	P1	7KS01000047	DO	12/06/96	12/07/96	DISTRICT MILES	67.50

TRAVEL TOTALS: 3,589.95

RENT, COMMUNICATION, UTILITIES

10-03	P1	7KS01000003	TCI OF KANSAS, INC.	10/01/96	10/31/96	CABLE TV	29.71
10-03	P1	7KS01000004	DO	10/01/96	10/31/96	CABLE TV	28.05
10-09	P1	7KS01000010	MULTIMEDIA CABLEVISION	10/05/96	11/04/96	CABLE TV	22.36
10-23	P1	7A205000005	POSTMASTER, WASHINGTON, D.C.	09/17/96	09/18/96	ADD. CORRECTION & POSTAGE DUE	1.60
10-24	P1	7KS01000014	AT&T FEDERAL MARKETS GROUP	09/06/96	10/05/96	INFO SYSTEMS FOR NORTON OFFICE	19.14

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. PAT ROBERTS -CON.						
10-24	P9 KS0102R9611	JOHN W. HELINE	10/01/96 10/31/96	SALINA, KS -RENT		500.00
10-24	P1 7KS01000015	KANSAS CELLULAR	10/10/96 11/09/96	CELLULAR PHONE		274.26
10-24	P9 KS0103R9611	MILITARY PLAZA PARTNERSHIP	10/01/96 10/31/96	DODGE CITY,KS -RENT		940.00
10-24	P9 KS0104R9611	SEBELIUS BUILDING PARTNERSHIP	10/01/96 10/31/96	NORTON,KS 67654 -RENT		92.00
10-24	P9 KS0101R9611	TREND II	10/01/96 10/31/96	HUTCHINSON, KS -RENT		454.79
10-29	P1 7KS01000021	CELLULAR ONE	10/13/96 11/12/96	CELLULAR PHONE		24.73
10-30	P1 7KS01000022	MCI RESIDENTIAL SERVICE NE	10/22/96 11/12/96	TOLLS		3.51
10-31	S5 96305000543		09/01/96 09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		81.95
10-31	S5 96305000974		09/01/96 09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		360.45
10-31	S5 96305001409		09/01/96 09/30/96	DISTRICT OFC TEL SVC TRANSFER		675.00
10-31	S5 96305001831		09/01/96 09/30/96	DC TEL EQUIP (TRANSFER)		36.00
10-31	S5 96305002267		09/01/96 09/30/96	DC TEL SERVICE (TRANSFER)		330.00
10-31	S5 96305002708		09/01/96 09/30/96	DC TEL TOLLS (TRANSFER)		409.68
11-05	P1 7KS01000025	BACT	11/01/96 11/30/96	CABLE SERVICE		28.05
11-05	P1 7KS01000024	TCI OF KANSAS, INC.	11/01/96 11/30/96	CABLE TV		29.71
11-15	P1 7KS01000031	MULTIMEDIA CABLEVISION	11/04/96 12/04/96	CABLE TV		22.41
11-21	P9 KS0102R9612	JOHN W. HELINE	11/01/96 11/30/96	SALINA, KS -RENT		500.00
11-21	P9 KS0103R9612	MILITARY PLAZA PARTNERSHIP	11/01/96 11/30/96	DODGE CITY,KS -RENT		940.00
11-21	P9 KS0104R9612	SEBELIUS BUILDING PARTNERSHIP	11/01/96 11/30/96	NORTON,KS 67654 -RENT		92.00
11-21	P9 KS0101R9612	TREND II	11/01/96 11/30/96	HUTCHINSON, KS -RENT		454.79
11-22	P1 7KS01000032	LUCENT TECHNOLOGIES	10/06/96 11/05/96	INFO SYSTEM		19.14
11-27	P1 7KS01000033	KANSAS CELLULAR	11/10/96 12/09/96	CELLULAR PHONE		230.86
11-30	S5 96335000542		10/01/96 10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		81.95
11-30	S5 96335000974		10/01/96 10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		444.25
11-30	S5 96335001409		10/01/96 10/31/96	DISTRICT OFC TEL SVC TRANSFER		675.00
11-30	S5 96335001830		10/01/96 10/31/96	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5 96335002265		10/01/96 10/31/96	DC TEL SERVICE (TRANSFER)		330.00
11-30	S5 96335002706		10/01/96 10/31/96	DC TEL TOLLS (TRANSFER)		389.38
12-02	P1 7KS01000035	CELLULAR ONE	11/13/96 12/12/96	CELLULAR PHONE SERVICE		137.94
12-06	P1 7KS01000037	TCI OF KANSAS, INC.	12/01/96 12/31/96	CABLE TV		29.71
12-12	P1 7KS01000040	FEDERAL EXPRESS CORP	11/22/96 11/25/96	OVERNIGHT MAIL		3.57
12-16	P1 7KS01000042	KPL	10/29/96 12/02/96	UTILITY		20.16
12-16	P1 7KS01000043	MULTIMEDIA CABLEVISION	12/05/96 01/04/97	CABLE TV		22.41
12-20	P9 KS0102R9613	JOHN W. HELINE	12/01/96 12/31/96	SALINA, KS -RENT		500.00
12-20	P9 KS0103R9613	MILITARY PLAZA PARTNERSHIP	12/01/96 12/31/96	DODGE CITY,KS -RENT		940.00
12-20	P9 KS0104R9613	SEBELIUS BUILDING PARTNERSHIP	12/01/96 12/31/96	NORTON,KS 67654 -RENT		92.00
12-20	P9 KS0101R9613	TREND II	12/01/96 12/31/96	HUTCHINSON, KS -RENT		454.79
12-31	S5 96366000539		11/01/96 11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		81.95
12-31	S5 96366000971		11/01/96 11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		390.24
12-31	S5 96366001406		11/01/96 11/30/96	DISTRICT OFC TEL SVC TRANSFER		675.00
12-31	S5 96366001829		11/01/96 11/30/96	DC TEL EQUIP (TRANSFER)		122.46

12-31	S5	96366002265		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	330.00
12-31	S5	96366002706		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	271.55
12-31	P1	7KS01000046	FEDERAL EXPRESS CORP	11/27/96	12/02/96	OVERNIGHT MAIL	7.07
12-31	P1	7KS01000048	LUCENT TECHNOLOGIES	11/06/96	12/05/96	INFO SYSTEMS	19.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,654.76
		PRINTING AND REPRODUCTION					
10-09	P1	7KS01000007	CANTRELL/CUTTER PRINTING	09/30/96		INSERT, FOLD, MAIL LETTERS	55.00
10-10	P1	7KS01000009	PUBLIC PRINTER	08/19/96		PRINTING	39.00
10-31	S3	96305000020		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	390.50
11-01	P1	7KS01000016	CONGRESSIONAL PRINTER	10/10/96		BUSINESS CARDS	42.00
						PRINTING AND REPRODUCTION TOTALS:	526.50
		OTHER SERVICES					
11-13	P1	7KS01000028	MERRY MAIDS	10/07/96	10/21/96	CLEANING SERVICES	60.00
12-12	P1	7KS01000039	DO	11/04/96	11/18/96	CLEANING SERVICES	60.00
						OTHER SERVICES TOTALS:	120.00
		SUPPLIES AND MATERIALS					
10-09	P1	7KS01000006	MATRIX INDUSTRIES INC.	09/26/96		COFFEE FOR CONSTITUENTS	21.95
10-09	P1	7KS01000008	ROBERTS HUTCH-LINE, INC	09/06/96		OFFICE SUPPLIES	13.71
10-09	P1	7KS01000008	DO	09/01/96		OFFICE SUPPLIES	21.39
10-21	P1	7KS01000013	AQUA COOL	09/17/96	09/30/96	BOTTLED WATER FOR DC OFFICE	40.25
10-28	P1	7KS01000020	LISA A GAGNON	10/10/96		COPY OF TEL. LAW	4.00
10-31	S1	96305000216		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	123.49
11-04	P1	7KS01000023	MATRIX INDUSTRIES INC.	10/30/96		COFFEE FOR CONST.	25.45
11-06	P1	7KS01000026	R. L. POLK & CO	08/22/96		1997 INFORMATIONAL DIRECTORY	146.00
11-21	P2	6KS0100001A	BT GINNS C/O BT GINNS PROD INT	09/19/96	09/25/96	OFFICE SUPPLIES	44.65
11-27	P1	7KS01000034	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER	79.80
11-30	S1	96335000222		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	324.70
12-19	P1	7KS01000044	MATRIX INDUSTRIES INC.	12/09/96		COFFEE FOR CONST.	34.85
12-31	S1	96366000217		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	36.88
						SUPPLIES AND MATERIALS TOTALS:	917.12
		EQUIPMENT					
10-31	S2	96305000144		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,298.83
11-30	S2	96335000153		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,263.08
12-31	S2	96366000141		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,231.80
						EQUIPMENT TOTALS:	12,793.71
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	157,245.26
	OFFICIAL MAIL ALLOWANCE						
		FRANKED MAIL					
10-31	P4	7USPS99611A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	631.41
11-25	P4	7USOS109611	DO	10/01/96	10/31/96	FRANKED MAIL	564.68
12-31	P4	7USPS119611	DO	11/01/96	11/30/96	FRANKED MAIL	466.85
						FRANKED MAIL TOTALS:	1,662.94
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,662.94
						OFFICE TOTALS:	158,908.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. PAT ROBERTS						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
06-30	97009310007	THE HERINGTON TIMES	07/01/95 07/01/96	CD #719516 DATED 12-13-96 CANCELLED SUB		-19.72
12-16	CR 719515	THE WALL STREET JOURNAL		REFUND; CANCELLED SUB		-104.59
				SUPPLIES AND MATERIALS TOTALS:		-124.31
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-124.31
				OFFICE TOTALS:		-124.31
1994 HON. PAT ROBERTS						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
11-26	96331350001	KANSAS CELLULAR	10/10/94	CELL PHONE		12.78
				RENT, COMMUNICATION, UTILITIES TOTALS:		12.78
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		12.78
				OFFICE TOTALS:		12.78
1996 HON. TIMOTHY J ROEMER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	572,121.84	168,022.58
				TRAVEL	15,501.04	2,527.86
				RENT, COMMUNICATION, UTILITIES	62,981.10	14,959.03
				PRINTING AND REPRODUCTION	17,833.92	176.66
				OTHER SERVICES	1,058.32	490.92
				SUPPLIES AND MATERIALS	23,451.81	2,272.21
				EQUIPMENT	59,081.78	14,759.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	752,029.81	203,208.98
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	43,037.84	1,280.78
				OFFICIAL MAIL ALLOWANCE TOTALS:	43,037.84	1,280.78
				OFFICE TOTALS:	795,067.65	204,489.76
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARMSTRONG,PRISCILLA L J	10/01/96 12/31/96	EXECUTIVE ASSISTANT		18,673.74
		BAUSCHKE,PATRICE D	10/01/96 12/31/96	RECEPTIONIST		6,449.76
		BOXELL,MICHELLE	10/01/96 12/31/96	SPECIAL ASST FOR SCHED & OUTREACH		8,575.26
		BROWN,MARK HOWARD	10/01/96 12/31/96	ADMINISTRATIVE ASSISTANT		20,411.66
		CARR,DAWN	10/01/96 12/31/96	CASEWORKER		6,376.51
		DVORAK,RYAN M	10/01/96 12/31/96	STAFF ASSISTANT		4,750.01

		GRAHAM,KATHERINE	10/01/96	12/31/96	LEGISLATIVE AIDE	8,114.99
		KELLEMS,MARY H	10/01/96	12/31/96	RECEPTIONIST-STAFF ASST	7,255.25
		LANE,MICHELLE	10/01/96	12/31/96	STAFF ASSISTANT	6,586.99
		MEHL,CHRISTOPHER WOOD	10/01/96	12/31/96	PRESS SECRETARY	13,277.51
		PELATH,SCOTT D	12/01/96	12/31/96	CASEWORKER	1,934.50
		POLMAN,WILLIAM ROBERT	10/01/96	12/31/96	SYSTEMS MANAGER	11,260.50
		SPIRO,PETER M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,879.99
		ST. CROIX,JOHN P	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	15,999.99
		STRINGER,CAROLE	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	17,477.26
		VUCKOVICH,JULIE	10/01/96	12/31/96	DISTRICT DIRECTOR	11,998.66
					PERSONNEL COMPENSATION TOTALS:	168,022.58
	TRAVEL					
10-15 P1	7IN03000006	DAWN CARR	09/12/96		MILEAGE IN DIST.-120 MI X .27	32.40
10-15 P1	7IN03000005	MARK H BROWN	09/09/96	09/10/96	AIRFARE WASH-DIST-WASH	244.00
10-15 P1	7IN03000005	DO	09/09/96		HOTEL IN DIST	61.66
10-15 P1	7IN03000005	DO	09/09/96	09/10/96	PARKING NAT. AIRPORT	16.00
10-16 P1	7IN03000009	MARATHON OIL COMPANY	08/27/96	09/11/96	GAS FOR DIST MOBILE OFFICE	31.34
10-29 P1	7IN03000016	DAWN CARR	09/12/96		IN-DIST MILEAGE-120 MI X .28	33.60
10-29 P1	7IN03000015	MARK H BROWN	10/16/96	10/18/96	HOTEL IN SOUTH BEND	123.32
10-29 P1	7IN03000015	DO	10/16/96	10/18/96	PARKING AT AIRPORT	24.00
12-02 P1	7IN03000030	MARATHON OIL COMPANY	09/25/96	10/22/96	GAS FOR MOBILEOFFICE	76.85
12-03 P1	7IN03000032	HON. TIM ROEMER	10/30/96		AIRFARE WASH DISTRICT WASH	390.00
12-03 P1	7IN03000032	DO	11/08/96		AIRLINE DISTRICT TO WASH	297.00
12-03 P1	7IN03000032	DO	11/11/96		AIRFARE WASH TO DISTRICT	232.00
12-03 P1	7IN03000032	DO	11/14/96		AIRFARE DISTRICT TO WASH	390.00
12-03 P1	7IN03000033	MARK H BROWN	10/16/96	10/18/96	AIRFARE WASH/DISTRICT/WASH	276.00
12-16 P1	7IN03000037	HON. TIM ROEMER	12/05/96	12/06/96	AIRLINE WASH-SOUTH BEND-WASH	229.00
12-16 P1	7IN03000037	DO	11/20/96		PARKING	18.00
12-23 P1	7IN03000038	MARATHON OIL COMPANY	10/28/96	11/07/96	GAS FOR MOBILE OFFICE	52.69
					TRAVEL TOTALS:	2,527.86
	RENT, COMMUNICATION, UTILITIES					
10-04 P1	7CL07000002	RECORDS AND REGISTRATION	07/18/96			35.00
10-16 P1	7IN03000008	FEDERAL EXPRESS CORP	09/10/96	09/12/96	OVERNIGHT MAIL	7.12
10-16 P1	7IN03000008	DO	09/10/96	09/12/96	OVERNIGHT MAIL	10.57
10-16 P1	7IN03000008	DO	09/16/96	09/18/96	OVERNIGHT MAIL	24.21
10-16 P1	7IN03000012	DO	09/17/96		OVERNIGHT MAIL	3.50
10-16 P1	7IN03000010	TCI OF MICHIANA	10/01/96	10/30/96	CABLE SERVICE	32.95
10-21 CR	711804	HON. TIM ROEMER			RET'D CH; INCORRECT PAYEE	-35.00
10-24 P9	IN0302R9611	LAPORTE CHRYSLER PLYMOUTH	10/01/96	10/31/96	-RENT	424.00
10-24 P9	IN0301R9611	MAIN STREET ROW PROPERTIES	10/01/96	10/31/96	SOUTH BEND, IN -RENT	2,580.00
10-29 P1	7IN03000017	FEDERAL EXPRESS CORP	05/09/96		OVERNIGHT MAIL	13.00
10-29 P1	7IN03000017	DO	09/13/96	09/25/96	OVERNIGHT MAIL	7.07
10-29 P1	7IN03000017	DO	07/30/96	08/06/96	OVERNIGHT MAIL	11.97
10-29 P1	7IN03000017	DO	09/25/96		OVERNIGHT MAIL	4.92
10-29 P1	7IN03000018	DO	10/02/96	10/02/96	OVERNIGHT MAIL	7.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. TIMOTHY J ROEMER -CON.						
10-29	P1 7IN03000018	FEDERAL EXPRESS CORP	10/02/96 10/13/96	OVERNIGHT MAIL		7.19
10-29	P1 7IN03000014	360 COMMUNICATIONS	08/02/96 09/25/96	CELLULAR CALLS		91.17
10-29	P1 7IN03000020	DO	07/26/96 08/25/96	CELLULAR PHONE		272.12
10-31	S5 96305000544		09/01/96 09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		73.00
10-31	S5 96305000975		09/01/96 09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		382.69
10-31	S5 96305001410		09/01/96 09/30/96	DISTRICT OFC TEL SVC TRANSFER		633.09
10-31	S5 96305001832		09/01/96 09/30/96	DC TEL EQUIP (TRANSFER)		55.97
10-31	S5 96305002268		09/01/96 09/30/96	DC TEL SERVICE (TRANSFER)		180.00
10-31	S5 96305002709		09/01/96 09/30/96	DC TEL TOLLS (TRANSFER)		477.80
11-21	P9 IN0302R9612	LAPORTE CHRYSLER PLYMOUTH	11/01/96 11/30/96	-RENT		424.00
11-21	P9 IN0301R9612	MAIN STREET ROW PROPERTIES	11/01/96 11/30/96	SOUTH BEND, IN -RENT		2,580.00
11-27	P1 7IN03000025	360 COMMUNICATIONS	09/25/96 10/26/96	CELLULAR PHONE		259.80
11-30	S5 96335000543		10/01/96 10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		73.00
11-30	S5 96335000975		10/01/96 10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		265.98
11-30	S5 96335001410		10/01/96 10/31/96	DISTRICT OFC TEL SVC TRANSFER		576.36
11-30	S5 96335001831		10/01/96 10/31/96	DC TEL EQUIP (TRANSFER)		55.97
11-30	S5 96335002266		10/01/96 10/31/96	DC TEL SERVICE (TRANSFER)		180.00
11-30	S5 96335002707		10/01/96 10/31/96	DC TEL TOLLS (TRANSFER)		434.15
12-02	P1 7IN03000029	FEDERAL EXPRESS CORP	11/01/96	OVERNIGHT MAIL		15.52
12-02	P1 7IN03000031	DO	10/09/96	OVERNIGHT MAIL		3.57
12-02	P1 7IN03000031	DO	10/08/96 10/09/96	OVERNIGHT MAIL		7.07
12-02	P1 7IN03000031	DO	10/12/96 10/22/96	OVERNIGHT MAIL		14.19
12-02	P1 7IN03000031	DO	10/29/96	OVERNIGHT MAIL		3.50
12-02	P1 7IN03000031	DO	10/16/96 10/23/96	OVERNIGHT MAIL		6.95
12-02	P1 7IN03000026	TCI OF MICHIANA	11/01/96 11/30/96	CABLE TV		37.95
12-05	P1 7IN03000036	FEDERAL EXPRESS CORP	10/31/96	OVERNIGHT MAIL		17.50
12-05	P1 7IN03000036	DO	11/05/96	OVERNIGHT MAIL		3.45
12-16	CR 719515	DO		REFUND; OVERCHARGE		-1.24
12-20	P9 IN0302R9613	LAPORTE CHRYSLER PLYMOUTH	12/01/96 12/31/96	-RENT		424.00
12-20	P9 IN0301R9613	MAIN STREET ROW PROPERTIES	12/01/96 12/31/96	SOUTH BEND, IN -RENT		2,580.00
12-23	P1 7IN03000042	FEDERAL EXPRESS CORP	11/06/96 11/14/96	OVERNIGHT MAIL		7.12
12-23	P1 7IN03000042	DO	11/14/96	OVERNIGHT MAIL		3.50
12-23	P1 7IN03000042	DO	11/13/96 11/25/96	OVERNIGHT MAIL		17.41
12-23	P1 7IN03000042	DO	11/20/96	OVERNIGHT MAIL		7.92
12-23	P1 7IN03000040	360 COMMUNICATIONS	10/01/96 11/26/96	CELL CALLS		138.39
12-30	P1 7IN03000045	TCI OF MICHIANA	12/01/96 12/31/96	CABLE SERVICE		37.95
12-31	S5 96366000540		11/01/96 11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		73.00
12-31	S5 96366000972		11/01/96 11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		230.92
12-31	S5 96366001407		11/01/96 11/30/96	DISTRICT OFC TEL SVC TRANSFER		660.00
12-31	S5 96366001830		11/01/96 11/30/96	DC TEL EQUIP (TRANSFER)		55.97
12-31	S5 96366002266		11/01/96 11/30/96	DC TEL SERVICE (TRANSFER)		180.00

12-31	S5	96366002707		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	285.79
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,959.03
		PRINTING AND REPRODUCTION					
10-25	P2	6IN03000002	BETHESDA ENGRAVERS	10/22/96	10/30/96	OFFICE SUPPLIES	30.38
10-31	S3	96305000052		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	3.20
11-06	P2	7IN03000002	BETHESDA ENGRAVERS	10/30/96	11/10/96	OFFICE SUPPLIES/PTR	143.08
						PRINTING AND REPRODUCTION TOTALS:	176.66
		OTHER SERVICES					
10-16	P1	7IN03000007	STATE FARM INSURANCE CO	10/30/96	03/30/97	INSURANCE MOBILE DIST OFFICE	450.92
10-30	SV	7A901000027	(FRAMING CHARGE)			9/25/96	40.00
						OTHER SERVICES TOTALS:	490.92
		SUPPLIES AND MATERIALS					
10-04	P1	7IN03000003	MACKE WATER SYSTEMS, INC.	10/01/96	12/01/96	WATER IN WASH OFFICE	59.22
10-04	P1	7IN03000002	PDH OFFICE PRODUCTS	09/09/96		COFFEE CONST MEETINGS	92.74
10-08	P1	7IN03000004	HON. TIM ROEMER	09/20/96		LUNCH WITH CONST LEG BUS	187.70
10-16	P1	7IN03000011	ANDREWS OFFICE PRODUCTS	09/23/96		COFFEE FOR CONST MEETINGS	33.41
10-16	P1	7IN03000011	DO	09/27/96		SODAS FOR CONSTI MEETINGS	11.10
10-29	P1	7IN03000013	DO	10/04/96		COFFEE FOR CONST MEETINGS	23.00
10-29	P1	7IN03000019	PDH OFFICE PRODUCTS	09/09/96		COFFEE FOR CONST	92.74
10-31	S1	96305000205		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	109.35
11-05	P1	7IN03000021	PDH OFFICE PRODUCTS	10/08/96		OFFICE SUPPLIES	66.15
11-27	P1	7IN03000023	DO	11/06/96		OFFICE PRODUCTS	30.57
11-27	P1	7IN03000023	DO	11/05/96		OFFICE SUPPLIES	140.19
11-27	P1	7IN03000023	DO	10/28/96		OFFICE SUPPLIES	49.01
11-27	P1	7IN03000023	DO	11/05/96		OFFICE PRODUCTS	14.08
11-27	P1	7IN03000023	DO	10/31/96		OFFICE PRODUCTS	14.91
11-27	P1	7IN03000024	DO	10/31/96		OFFICE PRODUCTS	16.23
11-27	P1	7IN03000024	DO	10/29/96		OFFICE PRODUCTS	3.53
11-27	P1	7IN03000024	DO	10/25/96		OFFICE PRODUCTS	23.50
11-27	P1	7IN03000024	DO	10/28/96		OFFICE PRODUCTS	20.12
11-30	S1	96335000211		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	136.02
12-02	P1	7IN03000027	ANDREWS OFFICE PRODUCE	11/07/96		SOFT DRINKS FOR CONSTI	34.81
12-02	P1	7IN03000028	THE FARMERS EXCHANGE	12/01/96	12/01/96	SUBSCRIPTION	34.00
12-05	P1	7IN03000034	MACKE WATER SYSTEMS, INC.	12/01/96	02/01/97	FILTERED WATER	56.00
12-05	P1	7IN03000035	PDH OFFICE PRODUCTS	11/06/96		OFFICE PRODUCTS	85.88
12-05	P1	7IN03000035	DO	11/11/96		OFFICE PRODUCTS	33.08
12-16	P1	7IN03000037	HON. TIM ROEMER	11/22/96		REFERENCE BOOKS	52.25
12-23	P1	7IN03000039	RELIABLE OFFICE SUPPLY	11/26/96		OFFICE SUPPLIES	104.65
12-23	P1	7IN03000041	THE WALL STREET JOURNAL	01/10/96		SUBSCRIPTION	164.00
12-23	P1	7IN03000041	DO	01/20/96		SUBSCRIPTION	164.00
12-23	P1	7IN03000043	TIMES UNION	01/14/97	01/14/98	SUBSCRIPTION	119.00
12-30	P1	7IN03000044	A-1 COFFEE SERVICES	12/03/96		COFFEE	38.00
12-31	S1	96366000206		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	262.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. TIMOTHY J ROEMER -CON.						
				SUPPLIES AND MATERIALS TOTALS:		2,272.21
EQUIPMENT						
10-31	S2	96305000261	10/01/96 10/31/96	EQUIPMENT (TRANSFER)		4,876.59
11-13	P2	7IN03000001	PDH OFFICE PRODUCTS	10/02/96 10/02/96 ANS MACHINE/ROEMER/DO		129.95
11-30	S2	96335000266	11/01/96 11/30/96	EQUIPMENT (TRANSFER)		4,876.59
12-31	S2	96366000233	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		4,876.59
				EQUIPMENT TOTALS:		14,759.72
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		203,208.98
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS99611A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96 FRANKED MAIL		611.84
11-25	P4	7USOS109611	DO	10/01/96 10/31/96 FRANKED MAIL		231.22
12-31	P4	7USPS119611	DO	11/01/96 11/30/96 FRANKED MAIL		437.72
				FRANKED MAIL TOTALS:		1,280.78
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,280.78
				OFFICE TOTALS:		204,489.76
1996 HON. HAROLD ROGERS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	491,810.95	152,501.76
				TRAVEL	38,451.37	7,174.68
				RENT, COMMUNICATION, UTILITIES	71,510.39	19,462.62
				PRINTING AND REPRODUCTION	7,415.70	269.44
				OTHER SERVICES	5,411.64	1,120.99
				SUPPLIES AND MATERIALS	29,050.80	11,652.02
				EQUIPMENT	29,248.20	7,986.15
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	672,899.05	200,167.66
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	45,643.00	6,523.04
				OFFICIAL MAIL ALLOWANCE TOTALS:	45,643.00	6,523.04
				OFFICE TOTALS:	718,542.05	206,690.70
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BAKER,DONNA JUNE	10/01/96 11/29/96	STAFF ASSISTANT		4,470.52
		BLAIR,CLINTON C	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		7,802.10
		CAREY,STEPHEN E	11/01/96 12/31/96	LEGISLATIVE DIRECTOR		11,916.68
		DO	10/01/96 10/31/96	SENIOR LEGISLATIVE ASSISTANT		4,166.67
		CASEY,JULIA A	10/01/96 10/31/96			2,962.50
		DO	11/01/96 12/31/96	OFFICE MANAGER/SCHEDULER		8,406.25

CORALLO,MARK C	10/01/96	12/31/96	PRESS SECRETARY	10,500.00
DAVIS,LANETTE	10/01/96	12/31/96	STAFF AIDE	9,321.53
ENGLE,KAREN L	10/01/96	12/31/96	CASEWORKER	5,666.66
FLYNN,MARIESSA D	10/01/96	12/31/96	STAFF ASSISTANT	8,328.22
FROMER,KEVIN I	10/01/96	12/31/96	SHARED EMPLOYEE	1,566.85
GIRDLER,DONALD EDWIN	10/01/96	12/31/96	FIELD REPRESENTATIVE	13,517.04
JENSEN,NATALIE	10/01/96	12/31/96	STAFF ASSISTANT	6,833.35
MEECE,SARAH MARGARET	10/01/96	12/31/96	CASEWORKER	8,126.58
MILLER,MARY A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,523.22
MITCHELL,ROBERT LUSTER	10/01/96	12/31/96	FIELD REPRESENTATIVE	16,358.97
MUSE,BETTY J	10/01/96	12/31/96	CASEWORKER	5,375.00
RICE,JERAMEE C	10/01/96	11/15/96	D.C. INTERN	1,263.15
RUNYON,SANDRA B	10/01/96	12/31/96	CASEWORKER	7,188.60
SCOTT,MARLENE	12/09/96	12/31/96	CASEWORKER	733.33
SPEAKS,JEFFREY B	11/09/96	12/31/96	FIELD REPRESENTATIVE	8,474.54
			PERSONNEL COMPENSATION TOTALS:	152,501.76

TRAVEL

10-04 P1	7KY05000008	DONALD EDWIN GIRDLER	08/23/96	08/29/96	GASOLINE	52.00
10-09 P1	7KY05000013	DO	09/03/96	09/30/96	TRAVEL IN DIS 1594 MI. @ .275	438.36
10-09 P1	7KY05000015	KAREN L ENGLE	09/04/96	09/30/96	TRAVEL IN DIST 1215 MI. @.275	334.14
10-09 P1	7KY05000016	ROBERT LUSTER MITCHELL	09/04/96	09/27/96	TRAVEL IN DIST. 1179 MI. @.275	324.23
10-09 P1	7KY05000014	SANDRA B RUNYON	09/19/96	09/30/96	TRAVEL IN DIST. 1269 MI. @.275	348.98
10-17 P1	7KY05000021	HON. HAROLD ROGERS	10/29/95		LODGING	0.20
10-17 P1	7KY05000021	DO	11/18/95		AIRFARE DCA/PIT/LEX	201.00
10-24 P9	KY0504L9611	GMAC LEASING CORPORATION	10/01/96	10/31/96	LEASED AUTO	517.56
10-31 P1	7KY05000029	KEVIN I FROMER	10/17/96	10/23/96	MEALS	20.35
10-31 P1	7KY05000029	DO	10/17/96	10/23/96	PLANE	370.00
10-31 P1	7KY05000029	DO	10/17/96	10/23/96	CAR RENTAL	202.34
10-31 P1	7KY05000029	DO	10/17/96	10/23/96	TAXI	18.00
11-01 P1	7KY05000034	HON. HAROLD ROGERS	09/29/96		D.C. TO LEXINGTON	204.00
11-05 P1	7KY05000043	DONALD EDWIN GIRDLER	10/01/96	10/25/96	TRAVEL IN DISTRICT	514.81
11-05 P1	7KY05000042	KAREN L ENGLE	10/03/96	10/28/96	TRAVEL IN DISTRICT	310.75
11-05 P1	7KY05000044	ROBERT LUSTER MITCHELL	10/09/96	10/25/96	TRAVEL IN DISTRICT	152.63
11-05 P1	7KY05000039	SANDRA B RUNYON	10/02/96	10/30/96	TRAVEL IN DISTRICT	463.10
11-05 P1	7KY05000041	SARAH MARGARET MEECE	10/23/96		TRAVEL IN DISTRICT	20.05
11-21 P9	KY0504L9612	GMAC LEASING CORPORATION	11/01/96	11/30/96	LEASED AUTO	517.56
11-27 P1	7KY05000055	DONNA JUNE BAKER	10/25/96	10/30/96	MILEAGE IN DISTRICT	80.85
12-11 P1	7KY05000063	DONALD EDWIN GIRDLER	11/07/96	11/22/96	TRAVEL IN DISTRICT	145.48
12-11 P1	7KY05000061	KAREN L ENGLE	11/05/96	11/27/96	TRAVEL IN DISTRICT	204.05
12-11 P1	7KY05000065	MARIESSA D VAUGHN	11/26/96		TRAVEL IN DISTRICT	55.55
12-11 P1	7KY05000062	ROBERT LUSTER MITCHELL	11/05/96	11/22/96	TRAVEL IN DISTRICT	152.90
12-11 P1	7KY05000060	SARAH MARGARET MEECE	11/25/96		TRAVEL IN DISTRICT	55.55
12-11 P1	7KY05000060	DO	11/25/96		TRAVEL IN DISTRICT	2.80
12-12 P1	7KY05000070	JEFFREY B SPEAKS	11/12/96	11/22/96	TRAEL IN DISTRICT	225.50
12-12 P1	7KY05000078	JOE NEWELL	10/19/96		PLANE RENTAL IN DISTRICT	325.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HAROLD ROGERS -CON.							
12-12	P1 7KY05000077	JONES AVIATION INC	10/19/96		PILOT RENTAL PLANE DIST.		200.00
12-12	P1 7KY05000071	SANDRA B RUNYON	11/01/96	11/19/96	TRAVEL IN DISTRICT		199.38
12-20	P9 KY0504L9613	GMAC LEASING CORPORATION	12/01/96	12/31/96	LEASED AUTO		517.56
						TRAVEL TOTALS:	7,174.68
	RENT, COMMUNICATION, UTILITIES						
10-03	P1 7KY05000004	AMERICAN ELECTRIC POWER	08/12/96	09/11/96	UTILITIES DIST OFFICE		76.65
10-03	P1 7KY05000005	FEDERAL EXPRESS CORP	09/04/96		SHIPPING		3.45
10-03	P1 7KY05000002	KENTUCKY UTILITIES CO.	08/15/96	09/16/96	UTILITIES DIST OFFICE		129.40
10-03	P1 7KY05000002	DO	08/15/96	09/16/96	UTILITIES DIST OFFICE		73.75
10-07	P1 7KY05000009	GTE SOUTH	09/22/96	10/22/96	PHONE		529.94
10-09	P1 7KY05000012	CITY UTILITIES DEPT.	08/20/96	09/26/96	UTILITIES FOR DISTRICT OFFICE		53.83
10-16	P1 7KY05000018	CELLULAR ONE	09/13/96	10/12/96	CELLULAR PHONE FOR DIST		361.31
10-16	P1 7KY05000020	FALCON CABLE TV	10/01/96	10/31/96	CABLE SOMERSET OFFICE		31.72
10-16	P1 7KY05000017	FEDERAL EXPRESS CORP	09/20/96		SHIPPING		3.45
10-21	P1 7KY05000023	AMERICAN ELECTRIC POWER	09/11/96	10/10/96	UTILITIES DIST OFF		51.77
10-21	P1 7KY05000024	FEDERAL EXPRESS CORP	09/23/96	09/27/96	SHIPPING		6.90
10-21	P1 7KY05000026	RAMCELL	09/15/96	10/15/96	CELLULAR PHONE		191.90
10-21	P1 7KY05000022	TELE-MEDIA OF KMV	10/01/96	10/31/96	CABLE PIKEVILLE OFF		26.49
10-21	P1 7KY05000025	THE CENTER FOR RURAL DEVE.	08/29/96		ROOM RENTAL TOWN HALL MEETING		75.00
10-24	P9 KY0503R9611	DALE & MARTHA MCNEELY	10/01/96	10/31/96	PIKESVILLE, KY -RENT		400.00
10-24	P9 KY0501R9611	SAMS PROPERTIES	10/01/96	10/31/96	SOMERSET, KY -RENT		1,596.00
10-24	P9 KY0502R9611	THE HAZARD INDEPENDENT COLLEGE	10/01/96	10/31/96	HAZARD, KY -RENT		225.00
10-31	S5 96305000545		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		295.52
10-31	S5 96305000976		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		765.76
10-31	S5 96305001411		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		765.00
10-31	S5 96305001833		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		1,036.98
10-31	S5 96305002269		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5 96305002710		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		520.61
10-31	P1 7KY05000030	CELLULAR ONE	10/13/96	11/12/96	TELEPHONE SERVICE		348.16
10-31	P1 7KY05000028	FALCON CABLE TV	11/01/96	11/30/96	CABLE		28.81
10-31	P1 7KY05000033	FEDERAL EXPRESS CORP	10/08/96	10/09/96	SHIPPING		7.12
10-31	P1 7KY05000032	TELE-MEDIA OF KMV	11/01/96	11/30/96	CABLE		52.98
11-01	P1 7KY05000035	FEDERAL EXPRESS CORP	10/01/96	10/04/96	SHIPPING		10.47
11-01	P1 7KY05000036	KENTUCKY UTILITIES CO.	09/16/96	10/15/96	UTILITIES		59.28
11-01	P1 7KY05000036	DO	09/16/96	10/15/96	UTILITIES		96.71
11-05	P1 7KY05000040	FEDERAL EXPRESS CORP	10/16/96	10/21/96	SHIPPING		20.09
11-06	P1 7KY05000045	GTE SOUTH	10/22/96	11/22/96	PHONE		511.45
11-06	P1 7KY05000038	RECORDS AND REGISTRATION	09/17/96		TAPE DUPLICATION CHARGE		35.00
11-21	P9 KY0503R9612	DALE & MARTHA MCNEELY	11/01/96	11/30/96	PIKESVILLE, KY -RENT		400.00
11-21	P9 KY0501R9612	SAMS PROPERTIES	11/01/96	11/30/96	SOMERSET, KY -RENT		1,596.00
11-21	P9 KY0502R9612	THE HAZARD INDEPENDENT COLLEGE	11/01/96	11/30/96	HAZARD, KY -RENT		225.00

11-27	P1	7KY05000053	AMERICAN ELECTRIC POWER	10/10/96	11/08/96	UTILITIES	64.14
11-27	P1	7KY05000057	CITY UTILITIES DEPT.	09/26/96	10/30/96	UTILITIES	44.33
11-27	P1	7KY05000054	FEDERAL EXPRESS CORP	10/31/96		SHIPPING	3.45
11-27	P1	7KY05000056	RAMCELL	09/16/96	10/15/96	CELLULAR PHONE	128.69
11-30	S5	96335000544		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	295.52
11-30	S5	96335000976		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	817.24
11-30	S5	96335001411		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	765.00
11-30	S5	96335001832		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	35.99
11-30	S5	96335002267		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	96335002708		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	579.61
12-06	P1	7KY05000046	FEDERAL EXPRESS CORP	10/24/96		SHIPPING	3.45
12-09	P1	7KY05000058	GTE SOUTH	11/22/96	12/22/96	PHONE	529.94
12-09	P1	7KY05000059	TCI OF KANSAS, INC.	12/01/96	12/31/96	CABLE TV	28.05
12-12	P1	7KY05000073	CELLULAR ONE	10/13/96	11/12/96	CELLULAR PHONE	471.88
12-12	P1	7KY05000082	FALCON CABLE TV	12/01/96	12/31/96	CABLE	28.81
12-12	P1	7KY05000069	FEDERAL EXPRESS CORP	05/07/96		SHIPPING	15.50
12-12	P1	7KY05000074	DO	11/04/96		SHIPPING	3.50
12-12	P1	7KY05000084	DO	11/06/96		SHIPPING	3.57
12-12	P1	7KY05000081	KENTUCKY UTILITIES CO.	10/15/96	11/13/96	UTILITIES	57.64
12-12	P1	7KY05000081	DO	10/15/96	11/13/96	UTILITIES	109.53
12-20	P9	KY0503R9613	DALE & MARTHA MCNEELY	12/01/96	12/31/96	PIKESVILLE, KY -RENT	400.00
12-20	P9	KY0501R9613	SAMS PROPERTIES	12/01/96	12/31/96	SOMERSET, KY -RENT	1,596.00
12-20	P9	KY0502R9613	THE HAZARD INDEPENDENT COLLEGE	12/01/96	12/31/96	HAZARD, KY -RENT	225.00
12-31	S5	96366000541		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	295.52
12-31	S5	96366000973		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	730.76
12-31	S5	96366001408		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	765.00
12-31	S5	96366001831		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	35.99
12-31	S5	96366002267		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	150.00
12-31	S5	96366002708		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	367.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,462.62
		PRINTING AND REPRODUCTION					
12-05	P2	7KY05000001	BETHESDA ENGRAVERS	12/02/96	12/10/96	OSS OFFICE SUPPLIES	72.52
12-12	P1	7KY05000079	KIS ONE HOUR PHOTO	11/15/96	11/19/96	PHOTO SUPPLIES	53.54
12-12	P1	7KY05000079	DO	11/15/96		PHOTO SUPPLIES	27.38
12-12	P1	7KY05000080	PUBLIC PRINTER	11/21/96		PRINTING	116.00
						PRINTING AND REPRODUCTION TOTALS:	269.44
		OTHER SERVICES					
10-03	P1	7KY05000003	KENTUCKY PRESS SERVICE	08/01/96	08/30/96	CLIPPING SERVICE	124.59
10-03	P1	7KY05000001	LINDA ANNE BARNHILL	09/01/96	09/30/96	CLEANING SRV FRO SOMERSET OFC	250.00
10-21	P1	7KY05000027	KENTUCKY PRESS SERVICE	09/01/96	09/30/96	CLIPPING SERVICE	83.89
10-31	P1	7KY05000031	LINDA ANNE BARNHILL	11/01/96	11/30/96	CLEANING SERVICE	250.00
11-01	P1	7KY05000037	H T HACKNEY CO	10/10/96		CLEANING SUPPLIES	112.31
11-08	CR	719540	ALLSTATE			REFUND: OVERPAYMENT	-70.24
12-06	P1	7KY05000048	KENTUCKY PRESS SERVICE	10/01/96	10/31/96	CLIPPING SERVICE	120.44
12-12	P1	7KY05000072	LINDA ANNE BARNHILL	11/01/96	11/30/96	CLEANING SERVICE	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HAROLD ROGERS -CON.							
					OTHER SERVICES TOTALS:		1,120.99
	SUPPLIES AND MATERIALS						
10-03	P1	7KY05000007 PROGRESSIVE PUBLISHING, INC.	09/18/96	09/17/97	SUB RENEWAL		25.00
10-03	P1	7KY05000006 US CAPITOL HISTORICAL SOCIETY	09/12/96		1997 WE THE PEOPLE CALENDARS		2,440.00
10-09	P1	7KY05000010 OMNIFAX	09/06/96		LABEL FOR FAX MACHINE		6.36
10-09	P1	7KY05000011 THE WASHINGTON TIMES	10/31/96	10/30/97	SUBSCRIPTION		96.19
10-16	P1	7KY05000019 CENTRAL KENTUCKY OFFICE EQUIP.	09/16/96		OFFICE SUPPLIES		3.80
10-25	P2	6KY05000004 OMNI-FAX CORPORATION	10/16/96	10/20/96	OFFICE SUPPLIES		635.00
10-25	P2	6KY05000004 DO	10/16/96	10/20/96	OFFICE SUPPLIES		558.00
10-25	P2	6KY05000004 DO	10/16/96	10/20/96	FRT		9.20
10-31	S1	96305000224	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		337.12
11-08	CR	719540 HARLAN DAILY ENTERPRISE			REFUND; VOUCHERED THICE		-126.00
11-30	S1	96335000230	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		311.31
12-02	P1	7KY05000051 CONGRESSIONAL QUARTERLY, INC	01/05/97	01/04/98	SUBSCRIPTION		2,296.00
12-02	P1	7KY05000051 DO	12/22/96	12/21/97	SUBSCRIPTION		198.00
12-02	P1	7KY05000052 NATIONAL JOURNAL	01/01/97	12/31/97	SUBSCRIPTION		987.00
12-06	P1	7KY05000047 CENTRAL KENTUCKY OFFICE EQUIP.	10/28/96		OFFICE SUPPLIES		34.60
12-06	P1	7KY05000050 LEADERSHIP DIRECTORIES, INC.	01/01/97	12/31/97	SUBSCRIPTION		250.00
12-06	P1	7KY05000049 THE WALL STREET JOURNAL	12/14/96	12/13/97	SUBSCRIPTION		164.00
12-12	P1	7KY05000083 KENTUCKY DEPT. OF EDUCATION	10/30/96		SUBSCRIPTION		20.00
12-12	P1	7KY05000067 LEXINGTON HERALD-LEADER CO.	12/19/96	12/18/97	SUBSCRIPTION		292.24
12-12	P1	7KY05000066 THREE FORKS TRADITION	11/29/96	11/28/97	SUBSCRIPTION		15.00
12-12	P1	7KY05000068 WASHINGTON POST	12/24/96	12/23/97	SUBSCRIPTION		62.40
12-31	S1	96366000225	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		3,036.80
					SUPPLIES AND MATERIALS TOTALS:		11,652.02
	EQUIPMENT						
10-01	P2	6KY05000003 INTELLIGENT SOLUTIONS	06/15/96	08/08/96	COMP. ACCES./ROGERS/DC		300.00
10-01	P2	6KY05000003 DO	06/15/96	08/08/96	COMP. ACCES./ROGERS/DC		429.00
10-01	P2	6KY05000003 DO	06/15/96	08/08/96	COMP. ACCES./ROGERS/DC		50.00
10-31	S2	96305000358	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,371.71
11-30	S2	96335000385	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,381.93
12-12	P1	7KY05000064 MARK CORALLO	12/03/96		REPAIR TAPE RECORDER		81.80
12-31	S2	96366000325	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,371.71
					EQUIPMENT TOTALS:		7,986.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		200,167.66
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4	7USPS99611A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		2,786.36
11-25	P4	7USOS109611 DO	10/01/96	10/31/96	FRANKED MAIL		966.76
12-31	P4	7USPS119611 DO	11/01/96	11/30/96	FRANKED MAIL		2,769.92

FRANKED MAIL TOTALS:	6,523.04
OFFICIAL MAIL ALLOWANCE TOTALS:	6,523.04
OFFICE TOTALS:	206,690.70

1994 HON. HAROLD ROGERS
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-18	96292270001 AMERICAN EXPRESS	05/27/94	TAX NOT PAID ON VOUCHER 032-064CHARGED TO MEMBER AMERICAN EXPRESS	2.84
10-18	96292270002 DO	06/11/94	TAX NOT PAID ON VOUCHER 032-074CHARGED TO MEMBER AMERICAN EXPRESS	5.88
			TRAVEL TOTALS:	8.72
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	8.72
			OFFICE TOTALS:	8.72

1996 HON. DANA ROHRABACHER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	608,650.52	149,734.82
TRAVEL	11,746.37	1,010.52
RENT, COMMUNICATION, UTILITIES	49,038.06	12,391.93
PRINTING AND REPRODUCTION	20,618.63	45.60
SUPPLIES AND MATERIALS	12,353.19	1,963.45
EQUIPMENT	43,096.52	11,441.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	745,503.29	176,588.05
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	58,091.14	1,359.85
OFFICIAL MAIL ALLOWANCE TOTALS:	58,091.14	1,359.85
OFFICE TOTALS:	803,594.43	177,947.90

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BEHRENDS,PAUL D	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	12,500.01
BROWNLEE,MARY D	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	12,500.01
CURRAN,GARY L	10/01/96	12/31/96	CHIEF OF STAFF	18,750.00
DYKEMA,RICHARD T	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	18,750.00
ELDER,DAMON A	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,000.00
FREEBAIRN,J SPENCER	10/01/96	12/31/96	STAFF ASSISTANT	8,141.84
GUERRA,DUSTIN	10/02/96	11/30/96	STAFF ASSISTANT	2,950.00
HOLLINGSWORTH,KATHLEEN M	10/01/96	12/31/96	DISTRICT DIRECTOR	18,750.00
JOHNSON,STEVAN W	10/01/96	12/31/96	EXECUTIVE ASST/OFFICE MANAGER	9,327.24
JONES,LAWRENCE	10/01/96	12/31/96	STAFF ASSISTANT	6,537.75
MUNCY,JAMES A M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,999.99
NEUGEBAUER,DALE	11/16/96	12/31/96	LEGISLATIVE ASSISTANT	5,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DANA ROHRABACHER -CON.							
		STROPPA,BERNARD	10/01/96	12/31/96	CASEWORKER/FIELD REPRESENTATIVE		9,999.99
		WARREN,ERIC	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,528.00
		WATSON,LISA MARIE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,999.99
						PERSONNEL COMPENSATION TOTALS:	149,734.82
	TRAVEL						
10-10	P1	7CA45000008 HON DANA ROHRABACHER	10/08/96		PLANE		106.00
10-16	P1	7CA45000009 ENTERPRISE RENT-A-CAR	08/30/96	09/04/96	MEMBER'S RENTAL CAR IN DIST.		231.61
10-16	P1	7CA45000009 DO	09/05/96	09/10/96	MEMBER'S RENTAL CAR IN DIST.		244.54
10-16	P1	7CA45000009 DO	09/13/96	09/17/96	MEMBER'S RENTAL CAR IN DIST.		199.29
10-16	P1	7CA45000009 DO	09/19/96	09/24/96	MEMBER'S RENTAL CAR IN DIST.		229.08
						TRAVEL TOTALS:	1,010.52
	RENT, COMMUNICATION, UTILITIES						
10-04	P1	7CA45000001 LAWRENCE JONES	08/30/96		CELLULAR PHONE BATTERY		86.19
10-04	P1	7CA45000001 DO	08/30/96		CELLULAR PHONE ADAPTER		32.31
10-08	P1	7CA45000004 UNITED PARCEL SERVICE	08/17/96	09/20/96	OVERNIGHT DELIVERY		5.16
10-16	P1	7CA45000010 FEDERAL EXPRESS CORP	09/18/96	09/19/96	OVERNIGHT DELIVERY		6.90
10-21	P1	7CA45000011 L. A. CELLULAR TELEPHONE CO.	08/28/96	09/27/96	CELLULAR TELEPHONE		216.92
10-24	P9	CA4501R9611 HUNTINGTON EXECUTIVE PARK	10/01/96	10/31/96	HUNTINGTON BEACH, CA -RENT		2,633.00
10-31	S5	96305000546	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		42.25
10-31	S5	96305000977	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		130.40
10-31	S5	96305001412	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		281.90
10-31	S5	96305001834	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		59.99
10-31	S5	96305002270	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		210.00
10-31	S5	96305002711	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		481.76
11-13	P1	7CA45000013 FEDERAL EXPRESS CORP	10/07/96	10/09/96	OVERNIGHT DELIVERY		10.47
11-21	P9	CA4501R9612 HUNTINGTON EXECUTIVE PARK	11/01/96	11/30/96	HUNTINGTON BEACH, CA -RENT		2,633.00
11-27	P1	7CA45000017 FEDERAL EXPRESS CORP	10/28/96	10/29/96	OVERNIGHT DELIVERY		3.62
11-27	P1	7CA45000020 DO	10/25/96	10/28/96	OVERNIGHT DELIVERY		3.45
11-27	P1	7CA45000015 L.A. CELLULAR TELEPHONE	09/24/96	10/27/96	CELLULAR PHONE		408.47
11-30	S5	96335000545	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		45.85
11-30	S5	96335000977	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		186.41
11-30	S5	96335001412	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		270.00
11-30	S5	96335001833	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		59.99
11-30	S5	96335002268	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		210.00
11-30	S5	96335002709	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		406.78
11-30	CR	7OPAC7011 LAWRENCE JONES			UNAVAILABLE CHECK CANCELLATION		-62.49
12-02	P1	7CA45000019 UNITED PARCEL SERVICE	09/21/96	11/08/96	OVERNIGHT DELIVERY		18.50
12-20	P9	CA4501R9613 HUNTINGTON EXECUTIVE PARK	12/01/96	12/31/96	HUNTINGTON BEACH, CA -RENT		2,633.00
12-30	CR	719506 FEDERAL EXPRESS CORP			REFUND; OVERCHARGE		-1.48
12-31	S5	96366000542	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		45.85
12-31	S5	96366000974	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		174.01

12-31 S5 96366001409		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	270.00
12-31 S5 96366001832		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	59.99
12-31 S5 96366002268		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	210.00
12-31 S5 96366002709		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	619.73
				RENT, COMMUNICATION, UTILITIES TOTALS:	12,391.93
PRINTING AND REPRODUCTION					
10-09 P1 7CA45000005	CONGRESSIONAL MAILING	09/30/96		PRINTING OF BUS. CARDS	44.00
12-31 S3 96366000139		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	1.60
				PRINTING AND REPRODUCTION TOTALS:	45.60
SUPPLIES AND MATERIALS					
10-04 P1 7CA45000002	WESTLAW PUBLISHING COMPANY	08/01/96	08/31/96	WESTLAW SUBSCRIPTION	90.00
10-09 P1 7CA45000007	ARROWHEAD MOUNTAIN SPRING WTR.	09/04/96	09/26/96	WATER AND COOLER RENTAL	40.35
10-31 S1 96305000093		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-58.13
11-13 P1 7CA45000012	AQUA COOL	09/09/96	09/30/96	WATER/COOLER RENTAL	28.80
11-27 P1 7CA45000018	DO	10/08/96	10/31/96	WATER AND COOLER RENTAL	28.80
11-27 P1 7CA45000022	ARROWHEAD MOUNTAIN SPRING WTR.	10/02/96	10/26/96	WATER AND COOLER RENTAL	40.35
11-27 P1 7CA45000014	MARY D BROWNLEE	10/09/96		OFFICE SUPPLIES	195.50
11-27 P1 7CA45000021	THE ORANGE COUNTY REGISTER	11/17/96	01/11/97	SUBSCRIPTION	11.12
11-27 P1 7CA45000016	WEST PUBLISHING COMPANY	09/01/96	09/30/96	SUBSCRIPTION	90.00
11-30 S1 96335000096		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	53.64
12-31 S1 96366000092		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,443.02
				SUPPLIES AND MATERIALS TOTALS:	1,963.45
EQUIPMENT					
10-31 S2 96305000691		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,459.71
11-19 P2 6CA45000002	INTELLIGENT SOLUTIONS	08/01/96	09/10/96	1 MEMORY BOARD/ROHRABACHER/DC	1,050.00
11-30 S2 96335000737		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,466.01
12-31 S2 96366000652		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,466.01
				EQUIPMENT TOTALS:	11,441.73
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	176,588.05
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS99611A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	548.98
11-25 P4 7USOS109611	DO	10/01/96	10/31/96	FRANKED MAIL	651.06
12-31 P4 7USPS119611	DO	11/01/96	11/30/96	FRANKED MAIL	159.81
				FRANKED MAIL TOTALS:	1,359.85
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,359.85
				OFFICE TOTALS:	177,947.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CARLOS A ROMERO-BARCELO							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	541,732.10	137,136.17
					TRAVEL	18,795.01	4,779.75
					RENT, COMMUNICATION, UTILITIES	33,326.15	8,091.13
					PRINTING AND REPRODUCTION	67,702.60	161.00
					OTHER SERVICES	75.00	0.00
					SUPPLIES AND MATERIALS	22,110.04	6,031.68
					EQUIPMENT	27,164.22	5,701.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,905.12	161,901.09
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	284,680.56	791.83
					OFFICIAL MAIL ALLOWANCE TOTALS:	284,680.56	791.83
					OFFICE TOTALS:	995,585.68	162,692.92
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		APONTE,RAFAEL	10/01/96	12/31/96	STAFF ASSISTANT		5,400.01
		BACO-SANCHEZ,LUIS E	10/01/96	12/31/96	LEGIS DIRECTOR/DEP ADMINISTRATIVE ASST		14,849.99
		BECKIUS,MICHAEL A	10/01/96	12/31/96	LEGISLATIVE COUNSEL		16,200.00
		BERNART,ALBA M	10/01/96	12/31/96	OFFICE MANAGER		13,500.01
		DE LA CRUZ,MICHELLE	10/01/96	12/31/96	CASEWORKER		5,500.01
		FERREIRA-ODA,JOANNE	10/01/96	12/31/96	EXECUTIVE ASSISTANT		9,450.01
		GARCIA,DOMINGO L	10/01/96	12/31/96	DISTRICT DIRECTOR		16,200.00
		GAVILAN,MILAGROS M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		13,500.01
		GONZALEZ-RODRIGUEZ,MIGUEL A	10/01/96	12/31/96	STAFF ASSISTANT		5,500.01
		HARRINGTON,MICHELLE M	10/01/96	12/17/96	STAFF ASST/SCHEDULER		4,919.45
		HERNANDEZ,ADA L	10/01/96	12/31/96	CASEWORKER		5,450.00
		PIZARRO,ILEANA S	10/01/96	12/31/96	CASEWORKER		4,600.00
		QUILES OBERA,GLADYS	10/01/96	12/31/96	STAFF ASSISTANT		3,100.00
		SERRALTA,MELISSA	10/01/96	12/31/96	STAFF ASSISTANT		4,150.00
		TOSADO,REBEKAH	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		12,150.00
		VALENTIN,JUSTY	12/16/96	12/31/96	EXECUTIVE SECRETARY		1,250.00
		VIERA-PEREZ,BEATRIZ	10/01/96	10/17/96	EXECUTIVE SECRETARY		1,416.67
					PERSONNEL COMPENSATION TOTALS:		137,136.17
TRAVEL							
10-09	P1 7PR00000002	HON. CARLOS ROMERO-BARCELO	09/19/96	09/23/96	AIRFARE WASH/SJU/WASH		441.00
10-09	P1 7PR00000003	DO	09/27/96		AIRFARE WASH/SJU		222.00
10-10	P1 7PR00000005	DO	10/02/96	10/04/96	R/T AIRFARE SJU/WASH/SJU		441.00
10-21	P1 7PR00000013	BECKIUS,MICHAEL A	10/06/96	10/08/96	AMTRAK R/T FARE		212.00
10-21	P1 7PR00000013	DO	10/07/96		TAXICAB		6.80

11-21	P1	7PR00000021	HON. CARLOS ROMERO-BARCELO	11/11/96	11/15/96	AIRFARE SJU/WASH/SJU	441.00
11-25	P1	7PR00000023	LUIS E BACO-SANCHEZ	10/10/96	11/13/96	AIRFARE WASH/SJU/WASH	558.00
11-25	P1	7PR00000023	DO	10/10/96	10/16/96	LODGING IN DISTRICT	911.25
11-25	P1	7PR00000023	DO	10/10/96	11/14/96	TAXI AND PARKING	142.70
12-03	P1	7PR00000024	MILAGROS M GAVILAN	10/05/96	11/17/96	AIRFARE WASH/SJU/WASH	649.00
12-03	P1	7PR00000024	DO	10/14/96	11/13/96	TAXI PARKING	314.00
12-09	P1	7PR00000029	HON. CARLOS ROMERO-BARCELO	11/17/96		O/W AIRFARE SJU/WASH	219.00
12-30	P1	7PR00000031	CARLOS ROMERO-BARCELO	12/13/96		AIRFARE WASH/SJU	222.00
						TRAVEL TOTALS:	4,779.75
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	7PR00000001	PUERTO RICO TELEPHONE CO.	08/01/96	08/31/96	CELLULAR PHONE	256.50
10-21	P1	7PR00000010	PR TELEPHONE CO	08/01/96	08/31/96	TELEPHONE	1,788.18
10-21	P1	7PR00000011	DO	08/01/96	08/31/96	TELEPHONE	249.28
10-24	P9	PR0001R9611	THE MUNICIPALITY OF PONCE	10/01/96	10/31/96	PONCE, PR -RENT	341.91
10-31	S5	96305001835		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	39.98
10-31	S5	96305002271		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	96305002712		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	376.58
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	250.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	250.00
11-06	P1	7PR00000016	PR TELEPHONE CO	09/01/96	09/30/96	PHONE SERVICE	30.13
11-06	P1	7PR00000017	DO	09/01/96	09/30/96	PHONE SERVICE	1,482.64
11-06	P1	7PR00000018	PRTC CELULARES TELEFONICA	09/01/96	09/30/96	CELLULAR PHONE	268.59
11-21	P9	PR0001R9612	THE MUNICIPALITY OF PONCE	11/01/96	11/30/96	PONCE, PR -RENT	341.91
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00
11-30	S5	96335001834		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	39.98
11-30	S5	96335002269		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	96335002710		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	250.18
12-10	P1	7PR00000030	PUERTO RICO TELEPHONE CO.	10/01/96	10/31/96	CELLULAR PHONE	419.05
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	250.00
12-20	P9	PR0001R9613	THE MUNICIPALITY OF PONCE	12/01/96	12/31/96	PONCE, PR -RENT	341.91
12-31	S5	96366001833		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	39.98
12-31	S5	96366002269		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	96366002710		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	239.33
						RENT, COMMUNICATION, UTILITIES TOTALS:	8,091.13
		PRINTING AND REPRODUCTION					
10-16	P1	7PR00000007	DAVID L. ANDRUKITIS ,INC	09/04/96		CALLING CARDS	22.50
10-29	P1	7PR00000015	DO	10/03/96		CALLING CARDS	28.00
11-30	S3	96335000009		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	92.30
12-31	S3	96366000012		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	161.00
		SUPPLIES AND MATERIALS					
10-21	P1	7PR00000012	AQUA COOL	09/16/96	09/30/96	9 5 GAL BOTTLES RENTAL	62.85
10-21	P1	7PR00000009	WEST PUBLISHING COMPANY	03/01/96	04/30/96	USCA T1-19 96PP IRC V1&2 96BV	453.50
10-24	P1	7PR00000014	DO	09/01/96	09/30/96	WESTLAW SUBS	90.00
10-25	P2	6PR00000001	BURNES OF BOSTON	10/16/96	10/20/96	OFFICE SUPPLIES	31.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CARLOS A ROMERO-BARCELO -CON.							
10-26	P2 6PR00000004	CAPITOL MARKING PRD.	10/22/96	10/30/96	OSS OFFICE SUPPLIES		47.80
10-26	P2 6PR00000004	DO	10/22/96	10/30/96	FRT		0.50
10-31	S1 96305000416		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		545.36
11-13	P1 7PR00000020	WEST PUBLISHING COMPANY	09/23/96		USCA 5-6: 7101-IND 3V		82.50
11-22	P1 7PR00000022	AQUA COOL	10/11/96	10/31/96	WATER RENTAL		28.95
11-30	S1 96335000424		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		943.09
12-09	P1 7PR00000025	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUBSCRIPTION		495.00
12-09	P1 7PR00000026	CONGRESSIONAL QUARTERLY, INC	02/02/97	02/02/98	SUBSCRIPTION		1,148.00
12-09	P1 7PR00000027	WEST PUBLISHING COMPANY	10/01/96	10/31/96	SUBSCRIPTION		90.00
12-09	P1 7PR00000028	XEROX CORPORATION	11/21/96		PAPER		614.00
12-31	S1 96366000417		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		1,398.93
					SUPPLIES AND MATERIALS TOTALS:		6,031.68
	EQUIPMENT						
10-31	S2 96305000115		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,849.91
11-13	P1 7PR00000019	XEROX CORPORATION	07/01/96	09/30/96	EXCESS METER OVERAGE		151.63
11-30	S2 96335000125		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,848.63
12-31	S2 96366000121		11/19/96	11/30/96	EQUIPMENT (TRANSFER)		1.28
12-31	S2 96366000122		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,849.91
					EQUIPMENT TOTALS:		5,701.36
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		161,901.09
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		339.42
11-25	P4 7USPS109612	DO	10/01/96	10/31/96	FRANKED MAIL		181.52
12-31	P4 7USPS119612	DO	11/01/96	11/30/96	FRANKED MAIL		270.89
					FRANKED MAIL TOTALS:		791.83
					OFFICIAL MAIL ALLOWANCE TOTALS:		791.83
					OFFICE TOTALS:		162,692.92

1996 HON. ILEANA ROS-LEHTINEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	580,204.65	144,574.75
TRAVEL	19,418.36	2,423.86
RENT, COMMUNICATION, UTILITIES	78,081.57	18,737.01
PRINTING AND REPRODUCTION	29,834.33	4,878.50
OTHER SERVICES	1,872.15	229.35
SUPPLIES AND MATERIALS	19,448.84	5,643.74
EQUIPMENT	59,922.96	16,347.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	788,782.86	192,834.55

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	92,737.39	11,479.06
OFFICIAL MAIL ALLOWANCE TOTALS:	92,737.39	11,479.06
OFFICE TOTALS:	881,520.25	204,313.61

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CARTER,HARRIET VANESSA	10/01/96	12/31/96	CONGRESSIONAL AIDE	5,715.00
CASTILLO,CATHERINE	10/01/96	11/01/96	APPOINTMENT SECRETARY	1,980.56
CORTINAS,JUAN	10/01/96	12/31/96	PRESS SECRETARY	10,000.00
CRUZ,ALEX J	10/01/96	12/31/96	CONG STAFF ASST	3,624.99
ESTOPINAN,ARTURO A	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT (DIST)	17,000.01
GIOIA,PETER G	10/01/96	12/31/96	LEGISLATIVE COUNSEL	8,800.01
HERNANDEZ,CARIDAD M	10/01/96	12/31/96	PART-TIME EMPLOYEE	5,999.99
HERNANDEZ,MAURICE R	10/01/96	12/31/96	CONGRESSIONAL AIDE	8,266.67
MAGGIO,ANITA SARAH	10/01/96	12/31/96	OFFICE MANAGER	11,850.01
MARDER,PAUL	10/01/96	12/31/96	STAFF ASSISTANT	3,083.34
O'CALLAGHAN,JAMES J	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	11,050.00
POLLACK,HENRY	10/01/96	12/31/96	CONGRESSIONAL AIDE	5,900.01
RODRIGUEZ,MIGUEL E	10/01/96	12/31/96	PART-TIME EMPLOYEE	5,949.99
RODRIGUEZ,YILDRIS	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,600.00
SANZ,MAYTEE	10/01/96	12/31/96	CONGRESSIONAL AIDE	8,349.99
SUAREZ,PATRICIA S DIEZ	10/01/96	12/31/96	CONGRESSIONAL ASSISTANT	8,250.00
TAMARGO,MAURICIO J	12/01/96	12/31/96	CHIEF OF STAFF/LEGAL COUNSEL	416.67
DO	10/01/96	11/30/96	LEGAL COUNSEL	833.34
TORRES,JESSIE	12/16/96	12/31/96	EXECUTIVE ASSISTANT	791.67
VAZQUEZ,MERCEDES A	10/01/96	12/31/96	CONGRESSIONAL AIDE	8,237.49
ZIMMERMAN,DEBRA MUSGROVE	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT/MIAMI	15,875.01
			PERSONNEL COMPENSATION TOTALS:	144,574.75

TRAVEL

10-09 P1 7FL18000001 ALEX CRUZ	09/03/96	09/30/96	IN DIST TRAVEL 199 MI AT .25@	49.75
10-09 P1 7FL18000011 HON. ILEANA ROS-LEHTINEN	09/19/96		TRAVEL WASH TO MIAMI	152.00
10-09 P1 7FL18000011 DO	09/24/96		TRAVEL MIAMI TO WASH	149.00
10-09 P1 7FL18000011 DO	09/27/96		TRAVEL WASH TO MIAMI	152.00
10-21 P1 7FL18000015 DO	09/29/96		CAB FARE TO AIRPORT	12.00
10-24 P9 FL1802L9611 GE CAPITOL AUTO LEASE	10/01/96	10/31/96	LEASED AUTO	464.16
11-12 P1 7FL18000022 ALEX CRUZ	10/01/96	10/31/96	IN DISTRICT TRAVEL	106.50
11-12 P1 7FL18000021 HARRIET VANESSA CARTER	09/24/96	09/30/96	TRAVEL MIAMI/WASH/MIAMI	186.00
11-12 P1 7FL18000021 DO	09/25/96	09/28/96	HOTEL TRIP AIR FORCE ACADEMY	178.38
11-12 P1 7FL18000021 DO	09/24/96		TAXI	14.00
11-12 P1 7FL18000021 DO	09/24/96		PORTER SERVICE	8.00
11-21 P9 FL1802L9612 GE CAPITOL AUTO LEASE	11/01/96	11/30/96	LEASED AUTO	464.16
12-20 P9 FL1802L9613 DO	12/01/96	12/31/96	LEASED AUTO	464.16
12-23 P1 7FL18000033 ALEX CRUZ	11/01/96	11/25/96	IN DISTRICT TRAVEL	23.75

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. ILEANA ROS-LEHTINEN -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
						TRAVEL TOTALS:	2,423.86
		RENT, COMMUNICATION, UTILITIES					
10-09	P1	7FL18000008 BELLSOUTH MOBILITY	08/28/96	09/28/96	MONTHLY CHARGES		439.02
10-09	P1	7FL18000003 FEDERAL EXPRESS CORP	09/10/96	09/14/96	EXPRESS MAIL		22.60
10-09	P1	7FL18000003 DO	08/08/96	08/30/96	EXPRESS MAIL		51.29
10-09	P1	7FL18000003 DO	09/03/96	09/09/96	EXPRESS MAIL		36.34
10-21	P1	7FL18000016 DO	09/12/96	09/23/96	EXPRESS MAIL		55.77
10-24	P9	FL1801R9611 WRC PROPERTIES	10/01/96	10/31/96	MAIMI, FL -RENT		3,408.00
10-29	P1	7FL18000018 BELLSOUTH	08/28/96	09/23/96	LONG DISTANCE FAXES		61.72
10-31	S4	96305000042	09/01/96	09/30/96	RECORDING (TRANSFER)		39.50
10-31	S5	96305000547	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		54.81
10-31	S5	96305000978	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		381.34
10-31	S5	96305001413	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		450.00
10-31	S5	96305001836	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		15.98
10-31	S5	96305002272	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5	96305002713	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		701.39
11-06	P1	7FL18000020 FEDERAL EXPRESS CORP	05/10/96	07/11/96	EXPRESS MAIL		75.01
11-06	P1	7FL18000020 DO	08/21/96	09/27/96	EXPRESS MAIL		48.57
11-06	P1	7FL18000020 DO	09/27/96	10/04/96	EXPRESS MAIL		51.79
11-12	P1	7FL18000023 DO	09/19/96	10/21/96	EXPRESS MAIL		33.94
11-13	P1	7FL18000026 BELLSOUTH MOBILITY	10/08/96	10/28/96	MONTHLY CHARGES		449.91
11-13	P1	7FL18000027 FEDERAL EXPRESS CORP	09/25/96	10/29/96	EXPRESS MAIL		62.88
11-13	P1	7FL18000027 DO	10/07/96	10/11/96	EXPRESS MAIL		44.27
11-21	P9	FL1801R9612 WRC PROPERTIES	11/01/96	11/30/96	MAIMI, FL -RENT		3,408.00
11-30	S4	96335000015	10/01/96	10/31/96	RECORDING (TRANSFER)		55.10
11-30	S5	96335000546	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		54.81
11-30	S5	96335000978	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		583.64
11-30	S5	96335001413	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		556.85
11-30	S5	96335001835	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		30.98
11-30	S5	96335002270	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5	96335002711	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		1,539.87
12-03	P1	7FL18000029 BELLSOUTH	09/29/96	10/27/96	FAXES TO OFFICE		57.08
12-13	P1	7FL18000030 BELLSOUTH MOBILITY	10/28/96	11/28/96	MOBILE PHONE		359.67
12-20	P9	FL1801R9613 WRC PROPERTIES	12/01/96	12/31/96	MAIMI, FL -RENT		3,408.00
12-23	P1	7FL18000031 FEDERAL EXPRESS CORP	10/28/96	11/04/96	EXPRESS MAIL		37.03
12-23	P1	7FL18000031 DO	11/04/96	11/08/96	EXPRESS MAIL		32.12
12-23	P1	7FL18000031 DO	11/08/96	11/14/96	EXPRESS MAIL		44.04
12-31	S5	96366000543	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		56.06
12-31	S5	96366000975	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		820.62
12-31	S5	96366001410	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		497.25
12-31	S5	96366001834	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		15.98

12-31 S5	96366002270		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31 S5	96366002711		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	470.78
					RENT, COMMUNICATION, UTILITIES TOTALS:	18,737.01
	PRINTING AND REPRODUCTION					
10-09 P1	7FL18000007	ANGIE PRINTING	09/18/96		PRINTING SERVICE	2,390.93
10-09 P1	7FL18000006	KEN SMITH CONG. PRINTER	09/16/96		MAILING SERVICE	268.62
10-09 P1	7FL18000006	DO	09/27/96		MAILING CHARGE	175.98
10-09 P1	7FL18000006	DO	09/16/96		PRINTING SERVICE	412.00
10-09 P1	7FL18000002	PETER G GIOIA	09/18/96	09/25/96	PHOTO DEVELOPMENT	17.70
10-17 P1	7FL18000012	CONGRESSIONAL PRINTER	11/30/95		PRINTING SERVICE	576.00
10-17 P1	7FL18000012	DO	12/16/95		PRINTING SERVICE	327.00
10-17 SV	7A901000102	DO	11/30/95		CORR. 10/17/96 DOC#7FL18000012	-576.00
10-17 SV	7A901000103	DO	12/16/95		CORR. 10/17/96 DOC#7FL18000012	-327.00
10-23 P2	6FL18000007	BETHESDA ENGRAVERS	10/17/96	10/20/96	OFFICE SUPPLIES	36.26
10-23 P2	6FL18000008	DO	10/17/96	10/20/96	OFFICE SUPPLIES	36.26
10-31 S3	96305000126		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	908.70
11-06 P2	7FL18000002	BETHESDA ENGRAVERS	10/30/96	11/10/96	OFFICE SUPPLIES/PTR	36.26
11-13 P1	7FL18000024	CONGRESSIONAL PRINTER	01/11/96		PRINTING SERVICE	423.00
11-13 P1	7FL18000024	DO	05/13/96		PROCESS MAIL	16.74
11-13 P1	7FL18000024	DO	05/17/96		PROCESS MAIL	30.62
11-30 S3	96335000080		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	40.90
12-23 P1	7FL18000032	CONGRESSIONAL PRINTER	11/15/96		PROCESS MAIL	26.38
12-31 S3	96366000115		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	58.15
					PRINTING AND REPRODUCTION TOTALS:	4,878.50
	OTHER SERVICES					
11-06 P1	7FL18000019	STATE FARM INSURANCE	11/17/96	11/17/97	INSURANCE RENEWAL	195.35
12-24 SV	7A901000132	(FRAMING CHARGE)	11/01/96	11/30/96	11/18/96	34.00
					OTHER SERVICES TOTALS:	229.35
	SUPPLIES AND MATERIALS					
10-09 P1	7FL18000009	OFFICE DEPOT, INC.	08/05/96		OFFICE SUPPLIES	519.27
10-09 P1	7FL18000010	XEROX CORPORATION	08/08/96		OFFICE SUPPLIES	326.00
10-09 P1	7FL18000005	ZEPHYRHILLS PROCESSING CENTER	08/05/96	08/31/96	COOLER RENTAL/WATER	40.10
10-21 P1	7FL18000014	SNOW VALLEY INC.	09/03/96	09/30/96	COOLER RENT AND WATER	38.09
10-21 P1	7FL18000017	US CAPITOL HISTORICAL SOCIETY	10/09/96		CALENDARS	3,715.00
10-21 P1	7FL18000013	ZEPHYRHILLS PROCESSING CENTER	09/03/96	09/30/96	COOLER RENT AND WATER	57.95
10-31 S1	96305000144		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	353.05
11-13 P1	7FL18000025	SNOW VALLEY INC.	10/16/96	10/31/96	RENTAL COOLER AND WATER	25.69
11-30 S1	96335000148		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	431.76
12-31 S1	96366000144		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	136.83
					SUPPLIES AND MATERIALS TOTALS:	5,643.74
	EQUIPMENT					
10-31 S2	96305000603		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	5,141.97
11-13 P1	7FL18000028	XEROX CORPORATION	10/15/96		METER CHARGE FOR COPIES	924.53
11-30 S2	96335000644		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	5,141.14
12-31 S2	96366000572		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	5,139.70

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ILEANA ROS-LEHTINEN -CON.						
				EQUIPMENT TOTALS:		16,347.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,834.55
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS99612A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		3,948.50
11-25	P4	7USPS109612 DO	10/01/96 10/31/96	FRANKED MAIL		2,300.02
12-31	P4	7USPS119612 DO	11/01/96 11/30/96	FRANKED MAIL		5,230.54
				FRANKED MAIL TOTALS:		11,479.06
				OFFICIAL MAIL ALLOWANCE TOTALS:		11,479.06
				OFFICE TOTALS:		204,313.61
1995 HON. ILEANA ROS-LEHTINEN						
OFFICIAL EXPENSES OF MEMBERS						
PRINTING AND REPRODUCTION						
10-17	SV	7A901000102 CONGRESSIONAL PRINTER	11/30/95	PRINTING SERVICE		576.00
10-17	SV	7A901000103 DO	12/16/95	PRINTING SERVICE		327.00
				PRINTING AND REPRODUCTION TOTALS:		903.00
OTHER SERVICES						
10-11		96285200001 OFFICE DEPOT, INC.	07/25/95	OFFICE SUPPLIES		118.34
				OTHER SERVICES TOTALS:		118.34
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,021.34
				OFFICE TOTALS:		1,021.34
1996 HON. CHARLIE ROSE						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	661,211.96	165,750.24
				TRAVEL	7,579.83	1,256.10
				RENT, COMMUNICATION, UTILITIES	45,239.79	12,991.92
				PRINTING AND REPRODUCTION	2,382.20	0.00
				SUPPLIES AND MATERIALS	14,875.76	1,246.66
				EQUIPMENT	23,703.56	5,658.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,993.10	186,903.17
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	2,892.27	345.28
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,892.27	345.28
				OFFICE TOTALS:	757,885.37	187,248.45

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BONDSHU,WILLIAM	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,845.01
CAMPBELL-DEREEF,PAMELA	10/01/96	12/31/96	STAFF ASSISTANT	7,798.74
CARTER,BETTY S	10/01/96	12/31/96	STAFF ASSISTANT	1,074.60
DOWD,WILLIAM CURTIS	10/01/96	12/31/96	STAFF ASSISTANT	14,250.00
HARDIMAN,MILTON DELBERT	10/01/96	12/31/96	STAFF ASSISTANT	9,380.25
JACKSON,WAYNE ROBERT	10/01/96	12/31/96	STAFF ASSISTANT	612.00
LAHS-KIRCHMAN,JUDITH	10/01/96	12/31/96	DISTRICT COORDINATOR	10,532.49
LIPFORD,VIVIAN ANN	10/01/96	12/31/96	STAFF ASSISTANT	12,500.01
MASON,MICHAEL DAVID	10/01/96	12/31/96	STAFF ASSISTANT	7,100.01
NOLAN,NICHOLAS J	12/01/96	12/31/96	SHARED EMPLOYEE	1,000.00
PENDER,GEORGE	10/01/96	12/31/96	SPECIAL ASSISTANT	11,499.99
PENDER,HEIDI	10/01/96	11/04/96	SPECIAL COUNSEL	10,200.00
DO	11/01/96	11/04/96	SPECIAL COUNSEL (ACCRUED LEAVE)	7,800.00
PERKINS,MARK S	10/01/96	12/31/96	SHARED EMPLOYEE	748.50
REGAN,RICHARD	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	21,558.63
ROBERTS,CAROLE T	10/01/96	12/31/96	STAFF ASSISTANT	12,500.01
STERLING,M K ROBIN GARWOOD	10/01/96	12/31/96	EXECUTIVE ASSISTANT	27,000.00
STEVENS,RAYMOND LEE	10/01/96	10/31/96	STAFF ASSISTANT	2,750.00
STRZEMIENSKI,THOMAS M	10/01/96	12/31/96	STAFF ASSISTANT	600.00
			PERSONNEL COMPENSATION TOTALS:	165,750.24

TRAVEL

10-29 P1 7NC07000001 HON. CHARLIE ROSE	10/23/96	10/23/96	AIRFARE DC/FAYETTEVILLE/DC	373.00
10-29 P1 7NC07000001 DO	08/16/96	09/03/96	MILEAGE 800 MILES 2 $.30	240.00
10-29 P1 7NC07000001 DO	08/19/96	08/19/96	MILEAGE 210 MI @ $.30	63.00
10-29 P1 7NC07000001 DO	09/05/96	09/05/96	MILEAGE 450 MILES @ $.30	135.00
11-13 P1 7NC07000004 DO	11/02/96	11/03/96	ROUNDTRIP MILEAGE	198.00
11-13 P1 7NC07000004 DO	11/02/96	11/03/96	LODGING	44.00
12-30 P1 7NC07000005 WILLIAM CURTIS DOWD	10/15/96	10/15/96	MILEAGE	203.10
			TRAVEL TOTALS:	1,256.10

RENT, COMMUNICATION, UTILITIES

10-30 P1 7NC07000002 POSTMASTER, WASHINGTON, D.C.	09/10/96		STAMPS	16.00
10-30 P1 7NC07000003 DO	08/23/96		STAMPS	16.00
10-31 S5 96305000548	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	1,807.89
10-31 S5 96305000979	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	150.66
10-31 S5 96305001414	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31 S5 96305001837	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	95.93
10-31 S5 96305002273	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	195.00
10-31 S5 96305002714	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	1,598.05
11-30 S5 96335000547	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	30.80
11-30 S5 96335000979	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	132.25
11-30 S5 96335001414	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30 S5 96335001836	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	71.96
11-30 S5 96335002271	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	195.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CHARLIE ROSE -CON.							
11-30	S5 96335002712		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		899.07
12-31	S5 96366000544		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		30.80
12-31	S5 96366000976		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		107.66
12-31	S5 96366001411		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		495.00
12-31	S5 96366001835		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		67.97
12-31	S5 96366002271		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5 96366002712		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		820.88
12-31	DG 7GSA1231510	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-301 GREEN STREET		2,651.00
12-31	DG 7GSA1231510	DO	10/01/96	12/31/96	RENT-152 N FRONT ST		2,425.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,991.92
	SUPPLIES AND MATERIALS						
10-01	P2 6NC07000009	XEROX CORPORATION	09/12/96	09/20/96	OFFICE SUPPLIES		228.00
10-04	P2 6NC07000012	BATTERIES, INC.	09/18/96	09/20/96	OFFICE SUPPLIES		15.00
10-17	P2 6NC07000003	SERVICE WHOLESALE	10/10/96	10/20/96	OFFICE SUPPLIES		23.04
10-17	P2 6NC07000003	DO	10/10/96	10/20/96	OFFICE SUPPLIES		23.04
10-17	P2 6NC07000003	DO	10/10/96	10/20/96	OFFICE SUPPLIES		23.04
10-23	P2 6NC07000007	GLOBAL COMPUTER SUPPLIES	10/18/96	10/20/96	COMPUTER SUPPLIES		79.90
10-31	S1 96305000301		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		642.08
11-07	P2 7NC07000001	BATTERIES, INC.	10/29/96	10/30/96	OFFICE SUPPLIES		7.00
11-07	P2 7NC07000001	DO	10/29/96	10/30/96	OFFICE SUPPLIES		3.00
11-07	P2 7NC07000001	DO	10/29/96	10/30/96	OFFICE SUPPLIES		0.98
11-25	P2 7NC07000002	ACCUCOM SYSTEMS CORP	11/12/96	11/30/96	OSS OFFICE SUPPLIES		98.00
11-30	S1 96335000309		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		103.58
					SUPPLIES AND MATERIALS TOTALS:		1,246.66
	EQUIPMENT						
10-10	P2 6NC07000011	SOFTWARE SPECTRUM	10/03/96	10/20/96	COMPUTER SOFTWARE		111.00
10-31	S2 96305000439		04/01/96	09/30/96	EQUIPMENT (TRANSFER)		240.02
10-31	S2 96305000440		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,730.79
11-04	P2 6NC07000013	COMTEL	09/24/96	09/24/96	ANSW.MACHINE/ROSE/DO		152.97
11-30	S2 96335000465		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,730.79
12-30	CR 719506	MAC WAREHOUSE			REFUND; PAYMENT		-27.95
12-31	S2 96366000408		09/17/96	09/30/96	EQUIPMENT (TRANSFER)		2.57
12-31	S2 96366000409		10/01/96	11/30/96	EQUIPMENT (TRANSFER)		1.75
12-31	S2 96366000410		11/25/96	11/30/96	EQUIPMENT (TRANSFER)		-2.77
12-31	S2 96366000411		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,719.08
					EQUIPMENT TOTALS:		5,658.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		186,903.17

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-31 P4 7USPS99612A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		235.46
11-25 P4 7USPS109612 DO	10/01/96	10/31/96	FRANKED MAIL		86.25
12-31 P4 7USPS119612 DO	11/01/96	11/30/96	FRANKED MAIL		23.57
			FRANKED MAIL TOTALS:		345.28
			OFFICIAL MAIL ALLOWANCE TOTALS:		345.28
			OFFICE TOTALS:		187,248.45

1995 HON. CHARLIE ROSE
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

11-30 S2 96335000463	10/31/95	12/31/95	EQUIPMENT (TRANSFER)	2,685.63
11-30 S2 96335000464	11/12/95	12/31/95	EQUIPMENT (TRANSFER)	971.84
			EQUIPMENT TOTALS:	3,657.47
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	3,657.47
			OFFICE TOTALS:	3,657.47

1996 HON. TOBY ROTH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	633,593.05	185,947.30
TRAVEL	19,250.42	4,654.41
RENT, COMMUNICATION, UTILITIES	44,288.83	11,148.21
PRINTING AND REPRODUCTION	15,738.84	2,441.64
OTHER SERVICES	1,141.10	388.30
SUPPLIES AND MATERIALS	18,238.12	5,327.65
EQUIPMENT	41,381.61	10,013.55
OFFICIAL EXPENSES OF MEMBERS TOTALS:	773,631.97	219,921.06

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	53,168.26	7,593.03
OFFICIAL MAIL ALLOWANCE TOTALS:	53,168.26	7,593.03
OFFICE TOTALS:	826,800.23	227,514.09

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOLTZ,ANN C	10/01/96	12/31/96	GREEN BAY OFFICE MANAGER	14,500.00
FINK,JOHN P	10/01/96	12/31/96	APPLETON DIST OFFICE MGR	17,519.50
FLYNN,JOHN P	10/01/96	12/31/96	FIELD REPRESENTATIVE/CASEWORKER	9,249.99
GRIMES,SUSANNE P LANZINO	10/01/96	12/31/96	DIRECTOR OF CONSTITUENT SERVICES	12,250.00
HOPKINS,DARRYL BRYAN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,999.99
JOSSART,CHRISTOPHER D	10/01/96	12/31/96	DISTRICT SCHEDULING COORDINATOR	8,750.01
LANIGAN,JOHN T	10/01/96	12/31/96	PART-TIME EMPLOYEE	9,375.00
LEWIS,H	10/01/96	12/31/96	LA/INTERN COORD/RECEPTIONIST	5,749.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TOBY ROTH -CON.							
		MCANDREWS,DAMIEN M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,499.99
		MCCARTHY,KATHLEEN MARY	10/01/96	12/31/96	FIELD REP & CASEWORKER		10,000.00
		MICHAELIS,ROBERT C	10/01/96	12/31/96	PART-TIME EMPLOYEE		2,699.99
		MONROE,LISA K	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		12,999.99
		SCHEETZ,BARBARA ANN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,249.99
		SCHOENFELDT,JEFFREY	10/01/96	12/31/96	PART-TIME EMPLOYEE		4,500.01
		SCHUMANN,JAMES	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		11,500.01
		SUTHERLAND,DONALD J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		11,249.99
		VALASKAKIS,ION	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR		10,000.01
		WESTERN,HARVEY JOSEPH	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		19,852.84
						PERSONNEL COMPENSATION TOTALS:	185,947.30
	TRAVEL						
10-09	P1 7WI08000002	ROBERT C MICHAELIS	09/12/96	09/25/96	MILEAGE $0.20/MI. FOR 17 MILES		3.40
10-24	P9 WI0803L9611	GMAC	10/01/96	10/31/96	LEASED AUTO		486.18
10-30	P1 7WI08000012	EMRO MARKETING CO	09/03/96	09/17/96	FUEL, LEASED VEHICLE		57.71
10-30	P1 7WI08000014	HON. TOBY ROTH	10/02/96	10/03/96	TRAVEL-DC/GREEN BAY/DC		278.00
11-21	P9 WI0803L9612	GMAC	11/01/96	11/30/96	LEASED AUTO		486.18
11-21	P1 7WI08000017	HON. TOBY ROTH	11/04/96	11/05/96	TRAVEL - DC TO GREEN BAY TO DC		264.00
11-21	P1 7WI08000018	ION VALASKAKIS	11/04/96	11/05/96	TRAVEL - DC/GREENBAY/DC		264.00
11-21	P1 7WI08000018	DO	11/04/96	11/04/96	TAXI NAT AIRPORT		13.00
11-21	P1 7WI08000018	DO	11/02/96	11/02/96	TAXI		7.00
12-02	P1 7WI08000025	HON. TOBY ROTH	10/26/96	10/26/96	TRAVEL DC/GREEN BAY/DC		264.00
12-02	P1 7WI08000025	DO	10/30/96	10/31/96	DC/GREEN BAY/DC		416.00
12-04	P1 7WI08000028	DO	08/03/96	08/05/96	TRAVEL-DC/GREEN BAY/DC		272.00
12-04	P1 7WI08000028	DO	09/20/96	09/20/96	TRAVEL - APPLETON - DC		83.85
12-04	P1 7WI08000028	DO	11/21/96	11/21/96	TRAVEL - DC/GREEN BAY/DC		428.00
12-04	P1 7WI08000028	DO	11/30/96	12/01/96	TRAVEL - DC -GREENBAY-DC		278.00
12-06	P1 7WI08000030	EMRO MARKETING CO	10/01/96	10/30/96	FUEL, LEASED VEHICLE		94.51
12-06	P1 7WI08000029	ION VALASKAKIS	11/20/96	11/20/96	GAS		16.70
12-06	P1 7WI08000029	DO	11/20/96	11/20/96	DC-NAT AIRPORT		13.00
12-06	P1 7WI08000029	DO	11/22/96	11/22/96	NAT AIRPORT - DC		14.00
12-10	P1 7WI08000034	DAMIEN MCANDREWS	11/18/96	11/18/96	METRO FARE		2.20
12-10	P1 7WI08000031	HON. TOBY ROTH	11/07/96	11/08/96	TRAVEL		161.00
12-10	P1 7WI08000039	ION VALASKAKIS	11/20/96	11/23/96	TRAVEL		202.00
12-10	P1 7WI08000039	DO	11/20/96	11/21/96	LODGING		42.30
12-10	P1 7WI08000032	ROBERT C MICHAELIS	10/11/96	10/24/96	MILEAGE		21.20
12-20	P9 WI0803L9613	GMAC	12/01/96	12/31/96	LEASED AUTO		486.18
						TRAVEL TOTALS:	4,654.41

RENT, COMMUNICATION, UTILITIES

10-09	P1	7WI08000004	AMERITECH	08/01/96	08/31/96	AMERITECH/AT&T WATS CHARGES	134.02
10-09	P1	7WI08000005	AT&T	08/03/96	09/01/96	CELLULAR LONG DISTANCE	9.99
10-21	P1	7WI08000009	DO	05/11/96	07/01/96	CORRECTION VOUCH 550/557	1.54
10-21	P1	7WI08000007	FEDERAL EXPRESS CORP	10/04/96	10/04/96	FEDERAL EXPRESS-OFFICIAL MAIL	3.45
10-21	P1	7WI08000010	WISCONSIN PUBLIC SERVICE	09/04/96	10/07/96	UTILITY	58.01
10-24	P9	WI0801R9611	SAMUEL VAINISI	10/01/96	10/31/96	GREEN BAY, WI -RENT	1,100.00
10-24	P9	WI0802R9611	VALLEY HOUSING ASSOCIATES	10/01/96	10/31/96	APPLETON,WI 54911 -RENT	760.00
10-25	P1	7A205000008	POSTMASTER, WASHINGTON, D.C.	02/13/96	09/18/96	ADDRESS CORRECT & POSTAGE DUE	358.37
10-30	P1	7WI08000015	AMERITECH	09/01/96	09/30/96	AMERITECH/AT&T WATS	102.85
10-30	P1	7WI08000011	FEDERAL EXPRESS CORP	10/11/96	10/11/96	EXPRESS MAIL	4.17
10-31	S5	96305000549		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	87.45
10-31	S5	96305000980		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	437.63
10-31	S5	96305001415		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31	S5	96305001838		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	4.00
10-31	S5	96305002274		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	96305002715		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	335.83
11-15	P1	7WI08000016	WISCONSIN PUBLIC SERVICE	10/07/96	11/06/96	UTILITY	56.69
11-21	P9	WI0801R9612	SAMUEL VAINISI	11/01/96	11/30/96	GREEN BAY, WI -RENT	1,100.00
11-21	P9	WI0802R9612	VALLEY HOUSING ASSOCIATES	11/01/96	11/30/96	APPLETON,WI 54911 -RENT	760.00
11-22	P1	7WI08000024	CELLULAR ONE	09/14/96	10/11/96	LONG DISTANCE	6.86
11-30	S5	96335000548		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	87.45
11-30	S5	96335000980		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	496.60
11-30	S5	96335001415		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	409.50
11-30	S5	96335001837		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	4.00
11-30	S5	96335002272		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	96335002713		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	348.76
12-02	P1	7WI08000027	AT&T	09/14/96	10/02/96	CELLULAR LONG DIST	8.40
12-10	P1	7WI08000036	AMERITECH	10/01/96	10/31/96	WATS LINE	109.72
12-10	P1	7WI08000042	AT&T	10/16/96	11/07/97	CELLULAR LONG DIST	28.21
12-10	P1	7WI08000037	CELLULAR ONE	10/16/96	11/08/96	LONG DIST	124.42
12-10	P1	7WI08000038	FEDERAL EXPRESS CORP	11/15/96	11/15/96	FEDERAL EXPRESS	6.95
12-16	P1	7WI08000043	DO	11/18/96	11/18/96	EXPRESS MAIL	6.90
12-20	P9	WI0801R9613	SAMUEL VAINISI	12/01/96	12/31/96	GREEN BAY, WI -RENT	1,100.00
12-20	P9	WI0802R9613	VALLEY HOUSING ASSOCIATES	12/01/96	12/31/96	APPLETON,WI 54911 -RENT	760.00
12-31	S5	96366000545		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	87.45
12-31	S5	96366000977		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	516.77
12-31	S5	96366001412		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	412.95
12-31	S5	96366001836		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	4.00
12-31	S5	96366002272		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	96366002713		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	280.27
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,148.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TOBY ROTH -CON.							
		PRINTING AND REPRODUCTION					
10-09	P1 7WI08000003	STEVE TUTTLE	09/20/96	09/20/96	PHOTOGRAPHS OF WI08 CONST.		114.00
10-09	P1 7WI08000003	DO	09/24/96	09/24/96	PHOTOGRAPHS		710.00
10-21	P1 7WI08000008	U S GOVERNMENT PRINTING OFFICE	09/30/96	09/30/96	PRINTING		97.00
10-25	P2 6WI08000004	GOVERNMENT PRINTING OFFICE	10/21/96	10/30/96	PRINT CHRGS.		34.00
10-31	S3 96305000099		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		91.00
11-21	P1 7WI08000019	STEVE TUTTLE	11/07/96	11/07/96	PHOTOGRAPHS CONST		568.50
11-22	P1 7WI08000020	DO	10/17/96	10/17/96	PHOTO OF CONST		199.00
11-22	P1 7WI08000021	THOMSON NEWSPAPERS	10/01/96	10/01/96	PHOTO CONGRESSMAN		20.00
11-22	P1 7WI08000023	U S GOVERNMENT PRINTING OFFICE	10/09/96	10/09/96	PRINTING		127.00
12-02	P2 7WI08000001	BETHESDA ENGRAVERS	11/21/96	11/30/96	OSS OFFICE SUPPLIES		98.24
12-10	P1 7WI08000041	STEVE TUTTLE	11/26/96	11/26/96	PHOTOS OF CONST		188.50
12-10	P1 7WI08000040	U S GOVERNMENT PRINTING OFFICE	11/21/96	11/21/96	PRINTING		154.00
12-17	P2 6WI08000006	GOVERNMENT PRINTING OFFICE	12/05/96	12/20/96	OSS OFFICE SUPPLIES		34.00
12-31	S3 96366000093		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		6.40
						PRINTING AND REPRODUCTION TOTALS:	2,441.64
		OTHER SERVICES					
10-09	P1 7WI08000001	AMERICAN FAMILY INSURANCE	10/11/96	01/11/97	INSURANCE LEASED VEHICLE.		388.30
						OTHER SERVICES TOTALS:	388.30
		SUPPLIES AND MATERIALS					
10-21	P1 7WI08000006	AQUA COOL WASHINGTON	09/12/96	09/30/96	WATER FOR WASH OFFICE		44.40
10-30	P1 7WI08000013	EMMONS-NAPP	10/01/96	10/01/96	OFFICE SUPPLIES		54.69
10-31	S1 96305000510		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-18.93
11-22	P1 7WI08000022	EMMONS-NAPP	10/02/96	10/02/96	OFFICE SUPPLIES		4.00
11-30	S1 96335000516		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		241.81
12-02	P1 7WI08000026	US CAPITOL HISTORICAL SOCIETY	11/04/96	11/04/96	1997 CALENDARS FOR CONST		4,565.00
12-10	P1 7WI08000035	AQUA COOL	10/31/96	10/31/96	WATER		49.80
12-10	P1 7WI08000033	EMMONS-NAPP	10/25/96	10/25/96	OFFICE SUPPLIES		12.49
12-11	P1 7WI08000044	MIDWAY HOTEL RESTAURANT	11/16/96	11/16/96	SERVICE ACADEMIES LUNCH		129.47
12-31	S1 96366000509		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		244.92
						SUPPLIES AND MATERIALS TOTALS:	5,327.65
		EQUIPMENT					
10-31	S2 96305000476		02/08/96	09/30/96	EQUIPMENT (TRANSFER)		-317.07
10-31	S2 96305000477		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,444.11
11-30	S2 96335000509		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,444.11
12-31	S2 96366000447		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,442.40
						EQUIPMENT TOTALS:	10,013.55
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	219,921.06

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-31	P4 7USPS99612A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,659.88
11-25	P4 7USPS109612 DO	10/01/96	10/31/96	FRANKED MAIL	574.64
12-31	P4 7USPS119612 DO	11/01/96	11/30/96	FRANKED MAIL	5,358.51
				FRANKED MAIL TOTALS:	7,593.03
				OFFICIAL MAIL ALLOWANCE TOTALS:	7,593.03
				OFFICE TOTALS:	227,514.09

1995 HON. TOBY ROTH
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-18	96292220001 KEN SMITH CONG PRINTER	01/31/95	CORRECTION OF EARLIER VOUCHER (#410-1/23/95	14.01
			PRINTING AND REPRODUCTION TOTALS:	14.01
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	14.01
			OFFICE TOTALS:	14.01

1996 HON. MARGE ROUKEMA
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	603,343.97	156,550.92
TRAVEL	12,323.62	2,330.93
RENT, COMMUNICATION, UTILITIES	76,800.24	20,174.70
PRINTING AND REPRODUCTION	18,187.15	2,131.98
OTHER SERVICES	4,366.30	308.70
SUPPLIES AND MATERIALS	22,595.41	13,368.17
EQUIPMENT	23,907.40	5,970.99
OFFICIAL EXPENSES OF MEMBERS TOTALS:	761,524.09	200,836.39

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	63,264.69	5,315.30
OFFICIAL MAIL ALLOWANCE TOTALS:	63,264.69	5,315.30
OFFICE TOTALS:	824,788.78	206,151.69

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BENDALL,BARBARA J	10/01/96	12/31/96	STAFF ASSISTANT	6,472.00
CHETTI,CINDY VOSPER	10/01/96	12/31/96	PROFESSIONAL STAFF	15,220.00
CIANNELLA,JOEEN MOORE	10/01/96	12/31/96	SCHEDULER/DIRECTOR OF OPERATIONS	11,286.50
DOUGHERTY,CAROL ANN	10/01/96	12/31/96	STAFF ASSISTANT	6,370.00
FISCHER,VALERIE H	10/01/96	12/31/96	EXECUTIVE ASSISTANT	9,170.00
GREEN,ANGUS MACDONALD	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	14,500.01
KNOWLES,ANNE H	10/01/96	12/31/96	OFFICE MANAGER	5,600.00
MAROSE,MICHELLE J	10/01/96	12/31/96	STAFF ASSISTANT	4,366.66
MASON,BRADFORD	10/01/96	12/31/96	PROJECT MANAGER	8,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MARGE ROUKEMA -CON.							
		MOLLMAN,ROBBIN E	10/01/96	12/31/96	SYSTEMS COORDINATOR		5,370.50
		NORTON,MICHAEL	10/01/96	12/31/96	STAFF ASSISTANT		6,250.01
		RENTZIS,ARTEMIS	10/01/96	12/31/96	STAFF ASSISTANT		6,500.00
		SCHEULEN,MARGARET M	10/01/96	12/31/96	STAFF ASSISTANT - CASEWORKER		6,110.00
		SCIOLARO,KAREN L	10/01/96	12/31/96	PART-TIME EMPLOYEE		4,000.00
		SHEARMAN,JAMES CRAIG	10/01/96	12/31/96	PRESS SECRETARY		13,106.99
		SMITH,JULIE D	10/01/96	12/31/96	STAFF ASSISTANT		5,500.01
		WILSON,STEVEN J	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		23,308.24
		ZUIDEMA,DAVID M	10/01/96	12/31/96	DISTRICT ADMINISTRATOR		5,420.00
						PERSONNEL COMPENSATION TOTALS:	156,550.92
	TRAVEL						
10-10 P1	7NJ05000007	BRADFORD MASON	07/10/96	09/28/96	870 MI X .20 IN DIST		174.00
10-10 P1	7NJ05000007	DO	09/09/96		$4.00 TOLL NEW YORK CITY		4.00
10-10 P1	7NJ05000006	DAVID M ZUIDEMA	08/01/96	09/28/96	709 MI X .20 IN DIST		141.80
10-10 P1	7NJ05000006	DO	09/25/96		11 MI X .20 OFF BUS		2.20
10-10 P1	7NJ05000005	MARGARET M SCHEULEN	08/16/96	08/17/96	220 MI X .20 IN DIST		44.00
11-06 P1	7NJ05000028	ANGUS MACDONALD GREEN	10/25/96	10/26/96	500 MI X.20 6.65 TOLLS TO DIST		106.65
11-06 P1	7NJ05000025	CAROL A DOUGHERTY	09/06/96	10/18/96	1654 MILES IN DISTRICT		330.80
11-06 P1	7NJ05000027	RENTZIS,ARTEMIS	10/25/96	10/27/96	500 MI X.20/7.90 TOLLS TO DIST		107.90
11-21 P1	7NJ05000039	JULIE D SMITH	09/26/96	10/30/96	MILES IN DISTRICT		20.80
11-25 P1	7NJ05000040	HON. MARGE ROUKEMA	11/11/96	11/11/96	PLANE		166.00
11-25 P1	7NJ05000041	DO	11/12/96	11/12/96	PLANE		166.00
11-25 P1	7NJ05000042	DO	09/29/96	09/29/96	PLANE		132.00
12-02 P1	7NJ05000043	BARBARA J BENDALL	09/18/96	10/24/96	DRIVING IN DISTRICT		116.80
12-02 P1	7NJ05000044	CAROL A DOUGHERTY	10/24/96	11/12/96	DRIVING IN DISTRICT		57.60
12-02 P1	7NJ05000046	DAVID M ZUIDEMA	10/04/96	10/14/96	DRIVING IN DISTRICT		30.40
12-02 P1	7NJ05000046	DO	08/19/96		20 MILES X .20		5.20
12-02 P1	7NJ05000046	DO	10/04/96		PARK AND TOLL		33.00
12-09 P1	7NJ05000049	STEVEN J. WILSON	10/25/96	10/26/96	ROUNDTRIP AIR TO NJ		331.00
12-09 P1	7NJ05000049	DO	10/25/96	10/26/96	LODGE IN DISTRICT		111.15
12-09 P1	7NJ05000049	DO	10/25/96	10/26/96	RENT CAR		69.43
12-09 P1	7NJ05000049	DO	10/25/96	10/26/96	AIR PARK		26.00
12-30 P1	7NJ05000058	BRADFORD MASON	10/01/96	11/19/96	DRIVING IN DISTRICT		69.20
12-30 P1	7NJ05000058	DO	10/02/96		USDA/RURAL SEMINAR		31.60
12-30 P1	7NJ05000058	DO	12/05/96		FEDERAL RESERVE SEMR.		48.20
12-30 P1	7NJ05000058	DO	12/05/96		FEDERAL RESERVE SMR.		5.20
						TRAVEL TOTALS:	2,330.93

RENT, COMMUNICATION, UTILITIES

10-09	P1	7NJ05000001	FEDERAL EXPRESS CORP	09/13/96		FED EX	10.40
10-09	P1	7NJ05000001	DO	09/13/96		FED EX	3.45
10-22	P1	7NJ05000011	DO	09/27/96		FED EX 3 LETTER	10.35
10-24	P1	7NJ05000017	CYNTHIA VOSPER CHETTI	07/01/96	09/30/96	PHONE CALLS PER. PHONE	73.68
10-24	P9	NJ0501R9611	SPARTAN PROPERTIES	10/01/96	10/31/96	ALLAMUCHY, NJ -RENT	1,029.00
10-24	P9	NJ0502R9611	THE REALTY ASSOC. FUND III L P	10/01/96	10/31/96	RIDGEWOOD,NJ -RENT	3,431.46
10-31	S5	96305000550		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	99.90
10-31	S5	96305000981		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	614.10
10-31	S5	96305001416		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	96305001839		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	51.99
10-31	S5	96305002275		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	96305002716		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	338.62
11-06	P1	7NJ05000021	FEDERAL EXPRESS CORP	10/11/96		FED EX	17.30
11-06	P1	7NJ05000024	DO	10/10/96		FED EX	6.90
11-06	P1	7NJ05000029	DO	10/26/96		FED EX	6.90
11-15	P1	7NJ05000033	DCC DATA SERVICE	10/21/96		KEY IN POSTCARDS	1,367.85
11-21	P9	NJ0501R9612	SPARTAN PROPERTIES	11/01/96	11/30/96	ALLAMUCHY, NJ -RENT	1,029.00
11-21	P9	NJ0502R9612	THE REALTY ASSOC. FUND III L P	11/01/96	11/30/96	RIDGEWOOD,NJ -RENT	3,431.46
11-30	S5	96335000549		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	99.90
11-30	S5	96335000981		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	642.96
11-30	S5	96335001416		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	571.70
11-30	S5	96335001838		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	51.99
11-30	S5	96335002273		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	96335002714		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	369.90
12-09	P1	7NJ05000047	FEDERAL EXPRESS CORP	11/08/96		FED EX	7.24
12-09	P1	7NJ05000047	DO	11/04/96		FED EX	3.45
12-09	P1	7NJ05000047	DO	11/14/96		FED EX	10.35
12-12	P1	7NJ05000053	DO	11/15/96		FED EX	7.00
12-20	P9	NJ0501R9613	SPARTAN PROPERTIES	12/01/96	12/31/96	ALLAMUCHY, NJ -RENT	1,029.00
12-20	P9	NJ0502R9613	THE REALTY ASSOC. FUND III L P	12/01/96	12/31/96	RIDGEWOOD,NJ -RENT	3,431.46
12-30	P1	7NJ05000057	FEDERAL EXPRESS CORP	12/07/96		FED EX	3.40
12-31	S5	96366000546		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	99.90
12-31	S5	96366000978		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	581.87
12-31	S5	96366001413		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	559.95
12-31	S5	96366001837		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	121.99
12-31	S5	96366002273		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	96366002714		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	210.36
12-31	P1	7NJ05000062	BELL ATL NYNEX MOBIL	11/20/96		CELL PHONE	84.92
						RENT, COMMUNICATION, UTILITIES TOTALS:	20,174.70

PRINTING AND REPRODUCTION

10-31	S3	96305000074		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	27.40
11-06	P1	7NJ05000023	CONGRESSIONAL PRINTER	10/15/96		PRINT CERTIFICATES	71.50
11-06	P1	7NJ05000026	ELEGANT ENVELOPE LTD.	10/21/96		LETTERS TO ANSWER CONSTITUENT	1,152.08
11-15	P1	7NJ05000031	KEN SMITH CONG. PRINTER	10/31/96		FOLD INSERT LETTERS	137.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MARGE ROUKEMA -CON.							
11-30	S3 96335000045	.....	11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		210.05
12-05	P2 7NJ05000003	BETHESDA ENGRAVERS	12/02/96	12/10/96	OSS OFFICE SUPPLIES		333.20
12-05	P2 7NJ05000003	DO	12/02/96	12/10/96	OSS OFFICE SUPPLIES		200.41
					PRINTING AND REPRODUCTION TOTALS:		2,131.98
	OTHER SERVICES						
12-09	P1 7NJ05000048	NEW JERSEY CLIPPING SERVICE	09/30/96		NEWS CLIPPINGS		83.20
12-09	P1 7NJ05000048	DO	10/31/96		NEWS CLIPPINGS		133.20
12-12	P1 7NJ05000055	DO	11/30/96		CLIPS FOR DC OFFICE		92.30
					OTHER SERVICES TOTALS:		308.70
	SUPPLIES AND MATERIALS						
10-03	P2 6NJ05000002	DETTRA FLAG COMPANY	09/26/96	09/30/96	STATE FLAGS		115.10
10-09	P1 7NJ05000002	CD PUBLICATIONS	01/22/97	01/22/98	SUBSCRIPTION		399.00
10-09	P1 7NJ05000004	DEER PARK SPRING WATER	09/25/96		WATER FOR DISTRICT OFFICE		27.15
10-09	P1 7NJ05000003	DRAPKINS STATIONERS	01/01/96	08/31/96	NEWSPAPERS FOR DISTRICT OFFICE		444.50
10-22	P1 7NJ05000015	AQUA COOL	09/30/96		WATER FOR WASH/ OFFICE		27.95
10-22	P1 7NJ05000013	CITY PUBLISHING CO., INC.	10/09/96		REVERSE PHONE DIRECTORY		161.00
10-22	P1 7NJ05000012	INDIAN SPRING WATER	10/01/96		WATER COOLER RENT		12.00
10-22	P1 7NJ05000014	THE JIGGER SHOP	09/30/96		NEWSPAPERS		47.50
10-24	P1 7NJ05000019	AMERICAN BANKER	01/01/97	12/31/97	SUBSCRIPTION		775.00
10-24	P1 7NJ05000016	DRAPKINS STATIONERS	10/02/96		NEWSPAPERS DIST. OFF.		57.65
10-24	P1 7NJ05000018	THE WALL STREET JOURNAL	02/01/97	01/31/98	SUB. D.C. OFFICE		164.00
10-31	S1 96305000317	.....	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		2,149.51
11-06	P1 7NJ05000020	DRAPKINS STATIONERS	09/30/96		OFFICE SUPPLIES		6.15
11-06	P1 7NJ05000022	SUBURBANITE NEWSPAPER	12/01/96	12/01/97	SUBSCRIPTION		45.00
11-15	P1 7NJ05000034	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUBSCRIPTION		495.00
11-15	P1 7NJ05000030	CONGRESSIONAL QUARTERLY, INC	02/16/96	02/15/97	SUBSCRIPTION		3,500.00
11-15	P1 7NJ05000032	DEER PARK SPRING WATER	10/26/96		WATER FOR DISTRICT		40.85
11-21	P1 7NJ05000038	CITY PUBLISHING CO., INC.	11/05/96		REVERSE PHONE DIRECTORY		106.00
11-21	P1 7NJ05000036	DRAPKINS STATIONERS	11/04/96		NEWSPAPERS		54.45
11-21	P1 7NJ05000035	INDIAN SPRING WATER	11/01/96		WATER AND RENTAL		45.00
11-21	P1 7NJ05000037	THE JIGGER SHOP	10/31/96		NEWSPAPERS		56.20
11-30	S1 96335000325	.....	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		1,266.34
12-02	P1 7NJ05000045	AQUA COOL WASHINGTON	10/31/96		WATER		39.25
12-09	P1 7NJ05000050	INDIAN SPRING WATER	12/01/96		WATER		12.00
12-12	P1 7NJ05000052	HAWTHORNE PRESS	11/01/96	11/01/97	SUB FOR DO		18.00
12-12	P1 7NJ05000051	NEW JERSEY REPORTER	01/30/97	01/30/98	SUB FOR DO		40.00
12-12	P1 7NJ05000054	THE WASHINGTON POST	12/24/96	12/24/97	SUB DC OFFICE		62.40
12-30	P1 7NJ05000056	DRAPKINS STATIONERS	11/01/96	11/30/96	NEWSPAPERS		57.09
12-31	S1 96366000319	.....	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		3,042.55
12-31	P1 7NJ05000059	DEER PARK SPRING WATER	11/26/96		WATER COOLER RENTAL		13.45
12-31	P1 7NJ05000061	DRAPKINS STATIONERS	10/31/96		SUPPLIES		14.68

12-31 P1 7NJ05000063 ITALIAN TRIBUNE NEWS	01/31/97	01/30/98	SUB		20.00
12-31 P1 7NJ05000060 THE JIGGER SHOP	11/30/96		NEWSPAPERS		53.40
				SUPPLIES AND MATERIALS TOTALS:	13,368.17
EQUIPMENT					
10-31 S2 96305000372	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,990.33
11-30 S2 96335000400	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,990.33
12-31 S2 96366000340	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,990.33
				EQUIPMENT TOTALS:	5,970.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	200,836.39
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS99612A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		651.72
11-25 P4 7USPS109612 DO	10/01/96	10/31/96	FRANKED MAIL		4,403.26
12-31 P4 7USPS119612 DO	11/01/96	11/30/96	FRANKED MAIL		260.32
				FRANKED MAIL TOTALS:	5,315.30
				OFFICIAL MAIL ALLOWANCE TOTALS:	5,315.30
				OFFICE TOTALS:	206,151.69

1995 HON. MARGE ROUKEMA

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION					
10-18 P1 7NJ05000009 KEN SMITH CONG. PRINTER	10/25/95		CERTIFICATES		190.00
				PRINTING AND REPRODUCTION TOTALS:	190.00
SUPPLIES AND MATERIALS					
10-18 P1 7NJ05000010 DRAPKINS STATIONERS	01/15/95	12/31/95	NEWSPAPERS		635.00
				SUPPLIES AND MATERIALS TOTALS:	635.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	825.00
				OFFICE TOTALS:	825.00

1996 HON. LUCILLE ROYBAL-ALLARD

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	575,304.11	170,636.34
TRAVEL	23,688.15	6,614.94
RENT, COMMUNICATION, UTILITIES	108,459.65	28,247.80
PRINTING AND REPRODUCTION	15,342.92	14,635.60
OTHER SERVICES	1,738.24	112.00
SUPPLIES AND MATERIALS	16,220.29	2,506.53
EQUIPMENT	24,033.00	5,879.07
OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,786.36	228,632.28

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LUCILLE ROYBAL-ALLARD -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	2,640.71	1,020.97
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,640.71	1,020.97
					OFFICE TOTALS:	767,427.07	229,653.25
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANTILLON,DONNA	10/01/96	12/31/96	CASEWORKER		7,671.00
		CHAVEZ,YOLANDA	10/01/96	12/31/96	DISTRICT DIRECTOR		18,376.49
		COLTON,KIMBERLY M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,208.33
		CONTRERAS,HENRY J	10/01/96	12/31/96	CHIEF OF STAFF		21,744.26
		FIGUEROA,ANA M	10/01/96	12/31/96	FIELD REPRESENTATIVE		9,700.01
		GOMEZ,ELIZABETH	10/01/96	12/31/96	RECEPTIONIST DISTRICT OFFICE		6,500.01
		GREENBERG,SHERYL	12/05/96	12/31/96	COMMUNICATIONS DIRECTOR		3,611.11
		LONG,JONATHAN M	10/01/96	12/31/96	STAFF ASSISTANT		5,750.00
		MARTINEZ,ADRIANA	10/01/96	12/31/96	SPECIAL ASSISTANT		8,000.00
		MAYA,KAYLEEN	10/01/96	12/31/96	FIELD DEPUTY		8,499.99
		RAMOS-MUNIZ,LUPE	10/01/96	12/31/96	CASEWORKER - DISTRICT OFFICE		7,421.00
		RIDDLEBERGER,ELLEN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,833.32
		RUVALCABA,EDITH	10/01/96	12/31/96	FIELD DEPUTY/SCHEDULER		8,000.00
		SENGSTOCK,KATHLEEN	10/01/96	12/31/96	COMPUTER SYSTEMS MANAGER		8,620.83
		WILSON,MIRIAM SCOGGINS	10/01/96	12/31/96	OFFICE MANAGER		11,500.01
		WONG,PETER J	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		18,749.99
		YOONG,ADELINE M	12/01/96	12/31/96	SENIOR FIELD DEPUTY		5,483.33
		DO	10/01/96	11/30/96	SENIOR LEGISLATIVE ASSISTANT		5,966.66
					PERSONNEL COMPENSATION TOTALS:		170,636.34
TRAVEL							
10-04	P1 7CA33000001	ADELINE M YOONG	09/12/96	09/17/96	TRAVEL DC TO LA TO DC		237.00
10-04	P1 7CA33000001	DO	09/12/96	09/17/96	TAXI TO/FROM NAT.		17.00
10-04	P1 7CA33000001	DO	09/16/96		LUNCH TRAVEL IN 33RD CA		21.00
10-04	P1 7CA33000001	DO	08/08/96		PARKING IN 33RD CA		7.00
10-15	P1 7CA33000009	KIMBERLY M COLTON	10/04/96		PARKING		6.50
10-18	P1 7CA33000013	DONNA ANTILLON	07/09/96	09/24/96	TVL IN DIST @ 30¢/MI 180.8 MI		54.24
10-23	P1 7CA33000019	EDITH RUVALCABA	07/01/96	09/27/96	TRAVEL IN DIST 471.70 MI @ .30		141.51
10-23	P1 7CA33000019	DO	09/01/96		PARKING		7.70
10-23	P1 7CA33000014	HON. LUCILLE ROYAL-ALLARD	10/03/96		TRAVEL DC TO LA		101.00
10-23	P1 7CA33000020	KAYLEEN MAYA	07/01/96	09/30/96	OFCL TRVL DIST 1345.2 MI @.30		403.56
10-23	P1 7CA33000020	DO	08/23/96	09/27/96	PARKING WHILE ON OFFICIAL BUSS		16.20
10-23	P1 7CA33000021	YOLANDA CHAVEZ	09/04/96	09/08/96	MILEAGE 297.2 MI. @ .30		89.16
10-23	P1 7CA33000021	DO	09/19/96	09/19/96	PARKING		7.00

11-06	P1	7CA33000029	LUPE RAMOS-MUNIZ	07/10/96	09/19/96	TRAVEL IN DIST. 176.8 MI @.30	53.04
11-07	P1	7CA33000028	ANA M FIGUEROA	07/16/96	09/27/96	TRAVEL IN DIST 744.2 MILES .30	223.26
11-07	P1	7CA33000028	DO	09/04/96		PARKING EXPENSES	5.25
11-15	P1	7CA33000039	YOLANDA CHAVEZ	10/02/96	10/31/96	MILEAGE	203.85
11-15	P1	7CA33000039	DO	10/01/96	10/31/96	PARKING	35.85
11-21	P1	7CA33000043	HON. LUCILLE ROYAL-ALLARD	11/04/96	11/17/96	CAR RENTAL	558.57
11-21	P1	7CA33000043	DO	11/06/96		GAS/RENTAL CAR	13.18
11-21	P1	7CA33000043	DO	11/16/96		GAS/RENTAL CAR	11.32
11-21	P1	7CA33000045	PETER WONG	10/21/96	11/16/96	AIRFARE (DC TO LA TO DC)	204.00
11-21	P1	7CA33000045	DO	11/16/96		AIRLINE TICKET EXCHANGE	5.00
11-21	P1	7CA33000045	DO	10/21/96		TAXI TO NAT AIRPORT	17.00
11-21	P1	7CA33000045	DO	11/17/96		TAXI FROM NAT AIRPORT	12.00
11-21	P1	7CA33000046	DO	08/03/96	09/04/96	AIRFARE (DC TO LA TO DC)	217.00
11-21	P1	7CA33000046	DO	09/04/96		TAXI FROM AIRPORT	16.00
11-22	P1	7CA33000047	FEDERAL EXPRESS CORP	10/21/96	10/24/96	EXPRESS MAIL	14.42
11-22	P1	7CA33000044	HON. LUCILLE ROYAL-ALLARD	10/03/96	11/04/96	DISTRICT CAR RENTAL	874.61
11-22	P1	7CA33000044	DO	10/29/96		GAS RENTAL CAR	21.99
12-06	P1	7CA33000053	ELLEN RIDDLEBERGER	11/22/96	12/01/96	AIRFARE (DC-LA-DC)	199.00
12-06	P1	7CA33000053	DO	11/22/96	11/25/96	LODGING IN DISTRICT	276.00
12-06	P1	7CA33000053	DO	11/23/96	11/26/96	MEALS IN DISTRICT	118.14
12-06	P1	7CA33000052	HENRY J CONTRERAS	11/22/96	11/27/96	AIRFARE (DC-LA-DC)	199.00
12-06	P1	7CA33000052	DO	11/22/96	11/27/96	CAR RENTAL	152.29
12-06	P1	7CA33000052	DO	11/22/96	11/27/96	PARKING	39.50
12-06	P1	7CA33000052	DO	11/22/96	11/27/96	MEALS	49.06
12-06	P1	7CA33000052	DO	10/03/96	12/22/96	MILEAGE IN DC	49.50
12-11	P1	7CA33000060	KATHLEEN SENGSTOCK	11/14/96	12/01/96	AIRFARE (DC-LA-DC)	199.00
12-11	P1	7CA33000060	DO	11/21/96	11/26/96	CAR RENTAL IN DIST	151.55
12-11	P1	7CA33000060	DO	11/21/96	11/27/96	LODGING IN DIST	444.00
12-11	P1	7CA33000060	DO	11/22/96		GAS FOR RENTAL CAR	8.18
12-11	P1	7CA33000060	DO	11/22/96	11/26/96	MEALS IN DIST	76.10
12-27	P1	7CA33000062	ADRIANA MARTINEZ	11/22/96	12/08/96	AIRFARE (DC-LA-DC)	199.00
12-27	P1	7CA33000062	DO	11/22/96		TAXI IN DC	8.00
12-27	P1	7CA33000062	DO	11/22/96	11/26/96	MEALS	140.68
12-27	P1	7CA33000062	DO	11/25/96		PARKING	7.50
12-27	P1	7CA33000061	JONATHAN M LONG	11/22/96	12/07/96	AIRFARE DC-LA-DC	199.00
12-27	P1	7CA33000061	DO	11/22/96	11/26/96	LODGING	276.00
12-27	P1	7CA33000061	DO	11/22/96		TAXI IN DC	8.65
12-27	P1	7CA33000061	DO	11/23/96	11/26/96	MEALS	116.38
12-31	P1	7CA33000064	ELIZABETH GOMEZ	09/21/96	12/18/96	TRAVEL IN DISTRICT	87.60
12-31	P1	7CA33000063	HENRY J CONTRERAS	12/06/96	12/06/96	PERSONAL VEHICLE MILEAGE	15.60
						TRAVEL TOTALS:	6,614.94

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. LUCILLE ROYBAL-ALLARD -CON.
RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-08	P1 7CA33000002	FEDERAL EXPRESS CORP	09/12/96	09/13/96	EXPRESS MAIL		24.16
10-09	P1 7CA33000003	DO	09/05/96		EXPRESS MAIL SERVICE		7.17
10-09	P1 7CA33000007	DO	09/09/96		EXPRESS MAIL		3.67
10-16	P1 7CA33000011	DO	09/12/96		EXPRESS MAIL		3.57
10-24	P1 7CA33000015	DO	09/18/96	09/23/96	EXPRESS MAIL		7.02
10-24	P1 7CA33000017	DO	09/20/96		EXPRESS MAIL		22.17
10-24	P1 7CA33000018	QUICK MESSENGER SERVICE	09/18/96	09/23/96	MESSENGER SERVICE		21.48
10-28	P1 7CA33000022	FEDERAL EXPRESS CORP	09/27/96		EXPRESS MAIL		7.17
10-29	P1 7CA33000027	DO	10/01/96	10/03/96	EXPRESS MAIL SERVICE		33.66
10-29	P1 7CA33000026	QUICK MESSENGER SERVICE	10/09/96		MESSENGER SERVICE/FEC		5.76
10-31	S5 96305000551		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		74.81
10-31	S5 96305000982		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		160.25
10-31	S5 96305001417		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		945.00
10-31	S5 96305001840		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		59.98
10-31	S5 96305002276		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5 96305002717		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		209.23
10-31	SV 7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV 7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96		250.00
11-07	P1 7CA33000031	FEDERAL EXPRESS CORP	10/08/96	10/10/96	EXPRESS SERVICE		6.90
11-07	P1 7CA33000034	DO	10/07/96	10/09/96	EXPRESS MAIL		21.01
11-13	P1 7CA33000036	HON. LUCILLE ROYAL-ALLARD	10/03/96		AIRFONE/TO D.O.		15.45
11-14	P1 7CA33000038	FEDERAL EXPRESS CORP	10/17/96	10/23/96	EXPRESS SERVICE		7.14
11-15	P1 7CA33000041	DO	10/11/96	10/21/96	EXPRESS MAIL		24.51
11-15	P1 7CA33000042	QUICK MESSENGER SERVICE	10/18/96		EXPRESS MAIL		5.76
11-21	CR 719532	FEDERAL EXPRESS CORP			REFUND: OVERCHARGE		-1.48
11-26	SV 7A901000089	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/08/96		126.00
11-26	SV 7A901000090	DO	10/01/96	10/31/96	10/01-10/31/96		250.00
11-27	P1 7CA33000050	FEDERAL EXPRESS CORP	10/28/96	10/31/96	OVERNIGHT MAIL		25.56
11-30	S5 96335000550		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		74.81
11-30	S5 96335000982		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		163.13
11-30	S5 96335001417		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		975.45
11-30	S5 96335001839		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		27.98
11-30	S5 96335002274		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 96335002715		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		196.86
12-10	P1 7CA33000055	FEDERAL EXPRESS CORP	11/05/96	11/08/96	OVERNIGHT MAIL		24.99
12-10	P1 7CA33000057	DO	10/24/96		OVERNIGHT MAIL		3.45
12-10	P1 7CA33000057	DO	11/04/96		OVERNIGHT MAIL		3.67
12-11	P1 7CA33000058	DO	11/13/96	11/14/96	OVERNIGHT MAIL		15.09
12-18	SV 7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		250.00
12-31	S5 96366000547		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		74.81

12-31	S5	96366000979		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	162.89
12-31	S5	96366001414		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	945.00
12-31	S5	96366001838		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	51.98
12-31	S5	96366002274		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	96366002715		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	157.74
12-31	DG	7GSA1231510	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-255 TEMPLE STREET	22,149.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	28,247.80
		PRINTING AND REPRODUCTION					
10-04	P2	6CA33000004	BETHESDA ENGRAVERS	09/27/96	09/30/96	OFFICE SUPPLIES	47.28
10-04	P2	6CA33000004	DO	09/27/96	09/30/96	OFFICE SUPPLIES	24.50
10-04	P2	6CA33000004	DO	09/27/96	09/30/96	OFFICE SUPPLIES	4.90
10-23	P2	6CA33000005	DO	10/18/96	10/20/96	OFFICE SUPPLIES	47.28
10-23	P2	6CA33000005	DO	10/18/96	10/20/96	OFFICE SUPPLIES	4.90
10-23	P1	7CA33000021	YOLANDA CHAVEZ	09/19/96	09/26/96	PROCESSING PICTURES	28.72
10-28	P1	7CA33000024	MEDIA PLUS	08/30/96		SUMMER 1996 NEWSLETTER	14,212.28
11-07	P1	7CA33000035	DAVID L. ANDRUKITIS ,INC	10/15/96		LETTER FOLDING	8.55
11-12	P1	7CA33000030	OFFICE DEPOT	10/04/96		KODAK FILM	34.62
11-15	P1	7CA33000040	DAVID L. ANDRUKITIS ,INC	10/23/96	10/24/96	FOLD, INSERT LETTERS	81.90
11-15	P1	7CA33000039	YOLANDA CHAVEZ	10/25/96	10/25/96	PHOTOS	12.94
11-25	P2	7CA33000002	BETHESDA ENGRAVERS	11/12/96	11/30/96	OSS OFFICE SUPPLIES	35.03
11-25	P2	7CA33000002	DO	11/12/96	11/30/96	OSS OFFICE SUPPLIES	4.90
11-27	P1	7CA33000048	DAVID L. ANDRUKITIS ,INC	11/14/96		FOLD & INSERT LETTERS	77.30
12-11	P1	7CA33000059	DO	11/18/96	11/26/96	FOLD & INSERT LETTERS	10.50
						PRINTING AND REPRODUCTION TOTALS:	14,635.60
		OTHER SERVICES					
10-16	P1	7CA33000010	ALLENS PRESS CLIPPING BUREAU	09/01/96	09/30/96	NEWSPAPER CLIPPINGS	56.00
11-07	P1	7CA33000033	DO	10/01/96	10/30/96	CLIPPING SERVICE	56.00
						OTHER SERVICES TOTALS:	112.00
		SUPPLIES AND MATERIALS					
10-09	P1	7CA33000004	ARROWHEAD	08/21/96	09/08/96	DRINKING WATER	106.79
10-09	P1	7CA33000008	METROPOLITAN NEWS CO.	11/01/96	10/30/97	SUBSCRIPTION	30.00
10-09	P1	7CA33000006	OFFICE DEPOT	08/22/96	09/12/96	OFFICE SUPPLIES/DO	115.18
10-09	P1	7CA33000006	DO	09/12/96		SUGAR FOR COFFEE FOR CONST	4.89
10-09	P1	7CA33000005	SUPERINTENDENT OF DOCUMENTS	09/25/96		POSTER SERIES D.O. DISPLAY	24.00
10-16	P1	7CA33000012	GENERAL SERV. ADMINISTRATION	09/09/96	09/10/96	OFFICE SUPPLIES/DO	9.92
10-23	P1	7CA33000021	YOLANDA CHAVEZ	09/30/96	09/30/96	REFRESHMENTS - CONST MEETING	5.65
10-23	P1	7CA33000021	DO	10/01/96	10/01/96	BATTERY PURCHASE-OFFICE CAMERA	8.11
10-24	P1	7CA33000016	GENERAL SERV. ADMINISTRATION	04/24/96		OFFICE SUPPLIES/DO	55.55
10-28	P1	7CA33000023	AQUA COOL	09/16/96	09/30/96	BOTTLED WATER	57.20
10-29	P1	7CA33000025	ARROWHEAD	09/19/96	10/08/96	DRINKING WATER	81.74
10-31	S1	96305000081		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	566.75
11-07	P2	7CA33000001	LANIER WORLDWIDE, INC.	10/28/96	10/30/96	OSS OFFICE SUPPLIES	24.09
11-08	P1	7CA33000032	GENERAL SERV. ADMINISTRATION	10/20/96	10/20/96	SUPPLIES	12.10
11-12	P1	7CA33000030	OFFICE DEPOT	09/19/96	10/12/96	OFFICE SUPPLIES/D.O.	345.29
11-12	P1	7CA33000030	DO	09/29/96	10/04/96	COFFEE FOR CONST	28.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LUCILLE ROYBAL-ALLARD -CON.							
11-14	P1 7CA33000037	LOS ANGELES TIMES	10/07/96	12/02/96	NEWSPAPER SUB		33.12
11-15	P1 7CA33000039	YOLANDA CHAVEZ	10/15/96	10/16/96	REFRESHMENTS FOR CONST		7.90
11-27	P1 7CA33000049	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER		96.75
11-30	S1 96335000084		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		335.83
12-10	P1 7CA33000056	ARROWHEAD	10/17/96	11/08/96	WATER		90.09
12-10	P1 7CA33000054	SOUTHWEST DISTRIBUTION, INC.	01/01/97	04/01/97	SUBSCRIPTION		96.00
12-31	S1 96366000080		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		371.42
					SUPPLIES AND MATERIALS TOTALS:		2,506.53
	EQUIPMENT						
10-31	S2 96305000676		03/27/96	03/30/96	EQUIPMENT (TRANSFER)		75.00
10-31	S2 96305000677		09/23/96	09/30/96	EQUIPMENT (TRANSFER)		-0.10
10-31	S2 96305000678		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,929.50
11-30	S2 96335000722		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,935.17
12-31	S2 96366000639		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,939.50
					EQUIPMENT TOTALS:		5,879.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		228,632.28
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4 7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		201.14
11-25	P4 7USPS109612	DO	10/01/96	10/31/96	FRANKED MAIL		396.73
12-31	P4 7USPS119612	DO	11/01/96	11/30/96	FRANKED MAIL		423.10
					FRANKED MAIL TOTALS:		1,020.97
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,020.97
					OFFICE TOTALS:		229,653.25
1995 HON. LUCILLE ROYBAL-ALLARD							
	OFFICIAL EXPENSES OF MEMBERS						
	EQUIPMENT						
10-31	S2 96305000675		12/01/95	12/31/95	EQUIPMENT (TRANSFER)		275.00
					EQUIPMENT TOTALS:		275.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		275.00
					OFFICE TOTALS:		275.00

1996 HON. EDWARD R ROYCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	574,158.12	148,457.21
TRAVEL	21,973.60	5,534.93
RENT, COMMUNICATION, UTILITIES	62,606.63	16,280.03
PRINTING AND REPRODUCTION	24,987.27	610.03
OTHER SERVICES	861.20	156.00
SUPPLIES AND MATERIALS	24,210.30	7,138.30
EQUIPMENT	50,775.65	13,147.73
OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,572.77	191,324.23

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	69,827.15	2,616.47
OFFICIAL MAIL ALLOWANCE TOTALS:	69,827.15	2,616.47
OFFICE TOTALS:	829,399.92	193,940.70

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

DOUGHERTY,SHAWN F	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,500.00
GILCHRIST,MARCIA	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	15,500.01
HOUSTON,MICHAEL ROBERT	10/01/96	12/31/96	PART-TIME EMPLOYEE	6,333.34
JUROVICH,CORINA C	10/01/96	12/31/96	STAFF ASSISTANT	4,668.00
KIM,YOUNG O	10/01/96	12/31/96	FIELD REPRESENTATIVE	9,749.99
KORICH,JOAN BATES	10/01/96	12/31/96	CHIEF OF STAFF	22,000.00
LEQUIRE,LINDA K	10/01/96	12/31/96	ADMIN ASST FOR COMM RELATIONS	12,500.01
MCBURNEY,SHAWN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,999.99
PORTER,AMY M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,500.00
RUSHTON,SEAN G	10/01/96	12/31/96	DEPUTY PRESS SECRETARY	4,500.00
SCHOELLERMAN,JOHN STEVEN	10/01/96	12/31/96	STAFF ASSISTANT	6,249.99
SCHRADER,DARRIN W	12/06/96	12/31/96	LEGISLATIVE CORRESPONDENT	1,805.56
SHAY,PATRICIA M	10/01/96	12/31/96	SENIOR STAFF ASSISTANT	10,299.99
SHEEHY,THOMAS P	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	14,749.99
WILLIAMS,JULIA M	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR	13,600.34
ZUKERMAN,LAURA J	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	4,500.00
			PERSONNEL COMPENSATION TOTALS:	148,457.21

TRAVEL

10-16 P1 7CA39000003	SHAWN MCBURNEY	09/17/96	09/20/96	GAS FOR DISTRICT VEHICLE	20.00
10-21 P1 7CA39000008	HON EDWARD R ROYCE	09/29/96		AIRLINE FARE D.C. TO LAX	121.00
10-21 P1 7CA39000009	JOAN BATES KORICH	10/03/96	10/11/96	AIRFARE D.C. TO LAX RETURN	199.00
10-21 P1 7CA39000009	DO	10/03/96	10/11/96	LODGING IN DIST	778.25
10-22 P1 7CA39000010	AMY M PORTER	10/07/96	10/13/96	AIRFARE D.C. TO LAX RETURN	198.80
11-06 P1 7CA39000019	AVIS RENT A CAR	09/13/96	09/23/96	RENTAL CAR	383.71
11-06 P1 7CA39000022	LINDA K LEQUIRE	10/08/96		PARKING	9.50
11-21 P1 7CA39000034	HON EDWARD R ROYCE	11/15/96		AIRFARE LAX TO WASH	98.00
11-21 P1 7CA39000030	LINDA K LEQUIRE	08/17/96	10/22/96	GAS FOR DISTRICT VEHICLE.	55.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. EDWARD R ROYCE -CON.							
11-21	P1	7CA39000031 SHAWN MCBURNEY	10/26/96	11/06/96	GAS FOR DISTRICT VEHICLE.		43.04
11-22	P1	7CA39000033 AMY M PORTER	11/12/96	11/17/96	AIRFARE D.C.-LAX-DC		199.00
11-22	P1	7CA39000033 DO	11/12/96	11/14/96	LODGING IN DISTRICT		458.70
11-22	P1	7CA39000032 THOMAS P. SHEEHY	11/11/96	11/15/96	AIRFARE WASH TO LAX & RETURN		199.00
11-22	P1	7CA39000032 DO	11/11/96	11/14/96	LODGING IN DISTRICT		426.80
12-02	P1	7CA39000043 SHAWN MCBURNEY	11/15/96		AIRFARE LAX TO D.C.		98.00
12-03	P1	7CA39000045 AVIS RENT A CAR	09/28/96	10/31/96	RENTAL CAR		1,104.44
12-10	P1	7CA39000052 DO	10/31/96	11/15/96	RENTAL CAR		532.29
12-10	P1	7CA39000053 PATRICIA M. SHAY	11/14/96		TRAVEL SEMINAR INS		23.40
12-10	P1	7CA39000050 SHAWN MCBURNEY	11/08/96		GAS		14.00
12-12	P1	7CA39000056 HON EDWARD R ROYCE	11/30/96	12/05/96	AIRFARE LAX - DC RETURN		273.00
12-12	P1	7CA39000057 DO	11/22/96		AIRFARE DC TO LAX		101.00
12-18	P1	7CA39000058 DO	12/08/96	12/10/96	AIRFARE LAX TO DC & RETURN		199.00
						TRAVEL TOTALS:	5,534.93
		RENT, COMMUNICATION, UTILITIES					
10-16	P1	7CA39000007 FEDERAL EXPRESS CORP	09/23/96		OFFICIAL BUSINESS		3.45
10-22	P1	7CA39000011 DO	09/20/96		DELIVERY OF MAIL		22.34
10-22	P1	7CA39000011 DO	09/27/96		DELIVERY OF MAIL.		21.56
10-22	P1	7CA39000011 DO	09/20/96		DELIVERY OF MAIL.		63.93
10-24	P9	CA3901R9611 THE VILLA	10/01/96	10/31/96	FULLERTON, CA -RENT		2,643.30
10-31	S5	96305000552	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		51.65
10-31	S5	96305000983	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		193.83
10-31	S5	96305001418	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5	96305001841	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		47.98
10-31	S5	96305002277	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5	96305002718	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		3,671.38
11-01	P1	7CA39000016 AIRTOUCH CELLULAR	10/01/96	10/31/96	CELLULAR SERVICE		67.85
11-04	P1	7CA39000017 FEDERAL EXPRESS CORP	10/11/96		DELIVERY OF MAIL		11.12
11-06	P1	7CA39000021 DO	09/30/96		EXPRESS MAIL		7.02
11-14	P1	7CA39000023 DO	10/18/96		DELIVERY OF MAIL		62.84
11-14	P1	7CA39000023 DO	10/26/96		DELIVERY OF MAIL		18.54
11-21	P9	CA3901R9612 THE VILLA	11/01/96	11/30/96	FULLERTON, CA -RENT		2,643.30
11-22	P1	7CA39000035 FEDERAL EXPRESS CORP	11/02/96		DELIVERY OF MAIL		22.59
11-22	P1	7CA39000036 THOMAS P. SHEEHY	10/18/96		PHONE TO D.C.		19.69
11-27	P1	7CA39000040 AIRTOUCH CELLULAR	11/01/96		CELLULAR PHONE		217.83
11-27	P1	7CA39000041 FEDERAL EXPRESS CORP	11/08/96		DELIVERY OF MAIL		19.46
11-27	P1	7CA39000042 JULIA M WILLIAMS	10/25/96		PHONE CALLS TO OFFICE		4.74
11-30	S5	96335000551	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		51.65
11-30	S5	96335000983	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		226.25
11-30	S5	96335001418	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		560.89
11-30	S5	96335001840	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		47.98

11-30	S5	96335002275		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	96335002716		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	339.69
12-03	P1	7CA39000044	FEDERAL EXPRESS CORP	11/04/96		OFFICIAL BUSINESS	3.50
12-10	P1	7CA39000048	AT&T	11/26/96		LONG DIST CELLULAR PHONE	21.00
12-10	P1	7CA39000047	FEDERAL EXPRESS CORP	11/15/96		DELIVERY OF MAIL	7.92
12-10	P1	7CA39000047	DO	11/22/96		DELIVERY OF MAIL	22.56
12-20	P9	CA3901R9613	THE VILLA	12/01/96	12/31/96	FULLERTON, CA -RENT	2,643.30
12-23	P1	7CA39000059	FEDERAL EXPRESS CORP	11/30/96		DELIVERY OF MAIL	18.66
12-23	P1	7CA39000059	DO	12/07/96		DELIVERY OF MAIL	10.35
12-23	P1	7CA39000061	MONARCH CONSTITUENT SERVICE	12/06/96		TAPE CONVERSION	225.00
12-23	P1	7CA39000061	DO	12/03/96		TAPE CONVERSION	225.00
12-31	S4	96366000027		11/01/96	11/30/96	RECORDING (TRANSFER)	65.00
12-31	S5	96366000548		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	51.65
12-31	S5	96366000980		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	137.28
12-31	S5	96366001415		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31	S5	96366001839		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	147.97
12-31	S5	96366002275		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	96366002716		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	264.98
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,280.03
		PRINTING AND REPRODUCTION					
10-04	P2	6CA39000007	BETHESDA ENGRAVERS	09/27/96	09/30/96	OFFICE SUPPLIES	94.57
10-04	P1	7CA39000002	SEAN G RUSHTON	09/24/96		DEVELOP FILM	8.46
10-22	P1	7CA39000012	JOAN BATES KORICH	09/27/96		PICTURES FOR PRESS RELEASE	9.57
10-22	P1	7CA39000013	SCAVONE PHOTOGRAPH	09/30/96		FIVE PHOTOGRAPHS.	58.20
10-31	S3	96305000144		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	45.50
11-04	P2	7CA39000002	BETHESDA ENGRAVERS	10/24/96	10/30/96	OSS OFFICE SUPPLIES	36.26
11-06	P2	7CA39000003	DO	10/30/96	11/10/96	OFFICE SUPPLIES/PTR	36.26
11-14	P1	7CA39000026	JOAN BATES KORICH	11/06/96		PRINTING	167.61
11-30	S3	96335000092		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	6.50
12-31	S3	96366000136		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	147.10
						PRINTING AND REPRODUCTION TOTALS:	610.03
		OTHER SERVICES					
10-16	P1	7CA39000004	ALLENS PRESS CLIPPING BUREAU	09/01/96	09/30/96	PRESS CLIPPINGS	33.00
10-16	P1	7CA39000005	USIS	09/01/96	09/30/96	SECURITY SYSTEM	30.00
11-21	P1	7CA39000029	ALLENS PRESS CLIPPING BUREAU	10/01/96	10/31/96	PRESS CLIPPINGS	33.00
11-21	P1	7CA39000028	USIS	10/01/96	10/31/96	SECURITY SYSTEM	30.00
12-10	P1	7CA39000054	DO	11/01/96	11/30/96	SECURITY SYSTEM	30.00
						OTHER SERVICES TOTALS:	156.00
		SUPPLIES AND MATERIALS					
10-04	P1	7CA39000001	NEW YORK TIMES SALES INC.	09/16/96	11/12/96	SUBSCRIPTION	110.50
10-16	P1	7CA39000006	MARCIA GILCHRIST	08/12/96		DIST OFFICE SUPPLIES	112.02
10-31	S1	96305000087		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	513.99
11-01	P1	7CA39000015	DEER PARK SPRING WATER	09/01/96	09/30/96	RENTAL OF EQUIP/WATER,DC OFF.	54.95
11-06	P1	7CA39000018	FARR'S STATIONERS, #18	10/04/96		OFFICE SUPPLIES	83.95
11-06	P1	7CA39000020	SPARKLETTS DRINKING WATER	09/24/96	10/08/96	BOTTLED WATER	38.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. EDWARD R ROYCE -CON.							
11-14	P1 7CA39000024	DEER PARK SPRING WATER	10/01/96	10/31/96	RENTAL OF COOLER AND WATER		35.90
11-21	P1 7CA39000027	FARR'S STATIONERS, #18	10/17/96		OFFICE SUPPLIES.		102.52
11-21	P1 7CA39000027	DO	10/28/96		OFFICE SUPPLIES.		25.64
11-21	P1 7CA39000027	DO	10/31/96		OFFICE SUPPLIES.		56.01
11-22	P1 7CA39000038	CONGRESSIONAL QUARTERLY, INC	12/15/96	12/15/97	SUBSCRIPTION		1,148.00
11-22	P1 7CA39000038	DO	01/26/97	01/26/98	SUBSCRIPTION		3,500.00
11-22	P1 7CA39000037	THE WALL STREET JOURNAL	01/14/97	01/14/98	SUBSCRIPTION		164.00
11-27	P1 7CA39000039	HUMAN EVENTS	11/04/96	11/04/97	SUBSCRIPTION		69.95
11-30	S1 96335000090		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		672.33
12-03	P1 7CA39000046	FARR'S STATIONERS, #18	11/18/96		OFFICE SUPPLIES		173.21
12-10	P1 7CA39000051	AQUARIUS DRINKING WATERS	11/21/96		COOLER RENTAL		8.00
12-10	P1 7CA39000049	US GOVERNMENT PRINTING OFFICE	11/26/96		CONG RECORD		1.50
12-23	P1 7CA39000060	DEER PARK SPRING WATER	11/01/96	11/30/96	RENTAL AND BOTTLED WATER		44.75
12-31	S1 96366000086		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		223.08
					SUPPLIES AND MATERIALS TOTALS:		7,138.30
	EQUIPMENT						
10-31	S2 96305000685		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,289.25
11-14	P1 7CA39000025	SAVIN CORPORATION	10/28/96		EXCESS COPIES ON COPY MACHINE		243.83
11-30	S2 96335000729		05/23/96	09/30/96	EQUIPMENT (TRANSFER)		21.30
11-30	S2 96335000730		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4.95
11-30	S2 96335000731		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,294.20
12-31	S2 96366000646		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,294.20
					EQUIPMENT TOTALS:		13,147.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		191,324.23
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4 7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,161.35
11-25	P4 7USPS109612	DO	10/01/96	10/31/96	FRANKED MAIL		584.13
12-31	P4 7USPS119612	DO	11/01/96	11/30/96	FRANKED MAIL		870.99
					FRANKED MAIL TOTALS:		2,616.47
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,616.47
					OFFICE TOTALS:		193,940.70
1996 HON. BOBBY L RUSH							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	636,003.71	167,175.53
					TRAVEL	29,312.06	6,698.44
					RENT, COMMUNICATION, UTILITIES	89,213.37	22,511.20
					PRINTING AND REPRODUCTION	9,424.24	234.65
					OTHER SERVICES	1,434.91	105.69
					SUPPLIES AND MATERIALS	23,137.02	7,289.63

EQUIPMENT	31,667.33	6,136.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	820,192.64	210,151.30
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	31,212.10	443.00
OFFICIAL MAIL ALLOWANCE TOTALS:	31,212.10	443.00
OFFICE TOTALS:	851,404.74	210,594.30

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BEZIRGAN,BASMA	10/01/96	12/31/96	PRESS SECRETARY	13,350.00
BIERY,JAMES	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR	6,375.00
BOYD,PATRICIA A	10/01/96	12/31/96	DISTRICT AIDE	8,250.00
DANIEL,L MAURICE	11/06/96	12/31/96	ADMINISTRATIVE ASSISTANT	11,756.25
GAVIN-PARKS,INGRID Y	10/01/96	12/31/96	OFFICE MANAGER	8,900.01
GRIFFIN,MEGAN	10/01/96	12/31/96	STAFF ASSISTANT	5,874.99
HALL,GREGORY R	10/01/96	12/31/96	CASEWORKER	7,749.99
HODGES,CHARISSE K	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,750.00
JONES-DAVIS,DEBBIE F	10/01/96	10/24/96	TEMPORARY EMPLOYEE	2,666.66
LIDE,QUENTIN R L	12/02/96	12/31/96	LEGIS ASST/SYSTEMS CORRESPONDENT	2,013.89
MYERS,NAOMI LENETTE	10/01/96	12/31/96	SCHEDULER	9,750.00
DO	09/01/96	09/30/96	SCHEDULER (OVERTIME)	281.25
NEWSOME,WARDELL	10/01/96	12/31/96	STAFF ASSISTANT	3,570.00
NEWTON,LORETTA	10/01/96	12/31/96	PERSONAL ASSISTANT	7,125.00
REESE,DELISHA	10/01/96	12/31/96	OFFICE ADMINISTRATOR	6,687.51
RICHARDSON,CAROL D	10/01/96	12/31/96	LEGISLATIVE COUNSEL	9,208.33
ROSENBLUM,SUSAN B	10/28/96	12/31/96	SENIOR POLICY ADVISOR	8,574.99
SLESSAREV,HELENE	12/01/96	12/31/96	PART-TIME EMPLOYEE	1,250.00
DO	10/18/96	11/17/96	TEMPORARY EMPLOYEE	1,791.67
SULEMAN,M YOUNUS	10/01/96	12/31/96	SPECIAL ASSISTANT	8,375.01
TALLEY,ANTHONY C	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,687.50
TINES,WILLIE	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,687.50
TUCKER,JUDY	10/01/96	12/31/96	SENIOR CASEWORKER	10,749.99
WATKINS,STANLEY	10/01/96	12/31/96	DISTRICT DIRECTOR	13,749.99
			PERSONNEL COMPENSATION TOTALS:	167,175.53

TRAVEL

10-15 P1 7IL01000001 GREGORY R. HALL	09/18/96	09/19/96	AIRFARE CHICAGO-DC-CHICAGO	140.00
10-15 P1 7IL01000001 DO	09/18/96	09/19/96	LODGING IN DC	124.02
10-15 P1 7IL01000002 HON. BOBBY RUSH	09/19/96	09/24/96	AIRFARE DC-CHICAGO-DC	140.00
10-15 P1 7IL01000002 DO	09/27/96	09/30/96	AIRFARE DC-CHICAGO-DC	140.00
10-23 P1 7IL01000015 L MAURICE DANIEL	08/01/96	08/02/96	HOTEL IN DISTRICT	251.34
10-23 P1 7IL01000015 DO	08/01/96	08/02/96	CAR RENTAL IN DISTRICT	65.59
10-23 P1 7IL01000015 DO	08/01/96	08/02/96	AIRFARE DC TO CHICAGO TO DC	128.00
10-24 P9 IL0103L9611 FORD MOTOR CREDIT COMPANY	10/01/96	10/31/96	LEASED AUTO	599.00
11-06 P1 7IL01000025 BASMA BEZIRGAN	10/20/96	10/27/96	AIRFARE (DC-CHICAGO-DC)	114.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BOBBY L RUSH -CON.							
11-06	P1 7IL01000025	BASMA BEZIRGAN	10/22/96	10/30/96	MEALS IN DESTRICT		32.98
11-06	P1 7IL01000025	DO	10/20/96	10/29/96	DISTRICT RENTAL CAR		257.50
11-06	P1 7IL01000025	DO	10/27/96		PARKING IN DISTRICT		7.50
11-12	P1 7IL01000031	NAOMI LENETTE MYERS	08/19/96	08/31/96	DISTRICT RENTAL CAR		367.75
11-20	P1 7IL01000035	BASMA BEZIRGAN	11/04/96	11/06/96	AIRFARE (DCA-CHICAGO-DC)		114.00
11-20	P1 7IL01000035	DO	11/04/96	11/06/96	DISTRICT RENTAL CAR		96.33
11-20	P1 7IL01000035	DO	11/04/96	11/06/96	MEALS IN DISTRICT		9.64
11-20	P1 7IL01000033	BOYD,PATRICIA A	09/23/96	10/18/96	MILEAGE IN DISTRICT		26.13
11-20	P1 7IL01000034	HON. BOBBY RUSH	09/05/96	09/05/96	AIFARE (CHICAGO-DC) 0913		70.00
11-21	P9 IL0103L9612	FORD MOTOR CREDIT COMPANY	11/01/96	11/30/96	LEASED AUTO		599.00
12-06	P1 7IL01000042	CAROL D. RICHARDSON	11/14/96		LODGING IN DISTRICT		127.26
12-06	P1 7IL01000042	DO	11/14/96	11/15/96	MILEAGE IN DISTRICT		57.03
12-06	P1 7IL01000047	STANLEY WATKINS	08/24/96	11/20/96	MILEAGE IN DISTRICT		71.23
12-06	P1 7IL01000047	DO	08/24/96	11/13/96	PARKING IN DISTRICT		163.75
12-06	P1 7IL01000048	SUSAN B. ROSENBLUM	11/11/96	11/15/96	AIRFARE (DC-CHICAGO-DC) (3455)		114.00
12-06	P1 7IL01000048	DO	11/11/96	11/14/96	LODGING IN DISTRICT		312.73
12-06	P1 7IL01000048	DO	11/12/96	11/14/96	TAXI IN DISTRICT		75.00
12-06	P1 7IL01000048	DO	11/11/96	11/14/96	TAXI IN DISTRICT		75.85
12-06	P1 7IL01000043	YOUNUS M. SULEMAN	09/09/96	10/30/96	MILEAGE IN DISTRICT		70.95
12-06	P1 7IL01000043	DO	09/25/96	10/25/96	PARKING IN DISTRICT		19.00
12-18	P1 7IL01000061	DELISHA R. REESE	11/19/96	11/19/96	AIRFARE CHI-DC-CHI (4156)		114.00
12-18	P1 7IL01000062	HON. BOBBY RUSH	11/18/96	11/19/96	AIRFARE CHI-DC-CHI (5991)		114.00
12-20	P9 IL0103L9613	FORD MOTOR CREDIT COMPANY	12/01/96	12/31/96	LEASED AUTO		599.00
12-30	P1 7IL01000069	ANTHONY C TALLEY	11/10/96	11/26/96	GAS FOR LEASED AUTO		21.00
12-30	P1 7IL01000067	L MAURICE DANIEL	12/13/96	12/17/96	AIRFARE (DC-CHICAGO-DC)		114.00
12-30	P1 7IL01000067	DO	12/13/96	12/17/96	DISTRICT RENTAL CAR		258.33
12-30	P1 7IL01000067	DO	12/15/96	12/16/96	GAS AND PARKING		23.00
12-30	P1 7IL01000067	DO	12/13/96		MEALS IN DISTRICT		45.74
12-30	P1 7IL01000068	SUSAN B. ROSENBLUM	12/13/96	12/17/96	AIRFARE (DC-CHICAGO-DC)		114.00
12-30	P1 7IL01000068	DO	12/13/96	12/17/96	LODGING IN DISTRICT		728.79
12-30	P1 7IL01000068	DO	12/14/96	12/16/96	MEALS IN DISTRICT		21.50
12-30	P1 7IL01000068	DO	12/13/96	12/17/96	TAXI		46.00
12-30	P1 7IL01000070	WILLIE TINES	11/05/96	12/03/96	GAS & CAR WASH		129.50
						TRAVEL TOTALS:	6,698.44
RENT, COMMUNICATION, UTILITIES							
10-16	P1 7IL01000009	CCTV-COMMERCIAL OPERATIONS	10/01/96	10/31/96	CABLE TV D.O.		47.95
10-16	P1 7IL01000013	FEDERAL EXPRESS CORP	09/09/96	09/12/96	EXPRESS MAIL		17.37
10-24	P9 IL0102R9611	SENON HIRSEKORN	10/01/96	10/31/96	CHICAGO, IL -RENT		3,315.00
10-24	P9 IL0101R9611	THE PROVO GROUP	10/01/96	10/31/96	EVERGREEN PARK, IL -RENT		1,012.00
10-29	P1 7IL01000019	AMERITECH MOBILE COMMUNICATION	09/24/96	10/23/96	CELLULAR PHONE		13.02
10-29	P1 7IL01000016	FEDERAL EXPRESS CORP	09/17/96	10/01/96	OVERNIGHT MAIL		21.06

10-29	P1	7IL01000016	FEDERAL EXPRESS CORP	07/23/96	07/31/96	OVERNIGHT MAIL	5.23
10-30	P1	7IL01000024	POSTMASTER, WASHINGTON, D.C.	09/27/96	09/27/96	STAMPS	64.00
10-31	S5	96305000553		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	263.48
10-31	S5	96305000984		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	204.89
10-31	S5	96305001419		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	765.00
10-31	S5	96305001842		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	51.98
10-31	S5	96305002278		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	96305002719		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	1,500.87
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	250.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	250.00
11-06	P1	7IL01000028	AMERITECH MOBILE COMMUNICATION	10/24/96	11/23/96	CELLULAR PHONE	13.02
11-06	P1	7IL01000026	FEDERAL EXPRESS CORP	10/07/96	10/11/96	OVERNIGHT MAIL	3.57
11-06	P1	7IL01000026	DO	10/08/96	10/09/96	OVERNIGHT MAIL	3.45
11-21	P1	7IL01000036	CCTV-COMMERCIAL OPERATIONS	11/01/96	11/30/96	CABLE TV DIST OFC	43.27
11-21	P1	7IL01000037	FEDERAL EXPRESS CORP	10/16/96	10/24/96	OVERNIGHT MAIL	3.45
11-21	P1	7IL01000037	DO	10/15/96	10/22/96	OVERNIGHT MAIL	10.35
11-21	P1	7IL01000040	RE-PETE COURIER INC	09/01/96	09/30/96	MESSENGER SERVICE	7.49
11-21	P9	IL0102R9612	SENON HIRSEKORN	11/01/96	11/30/96	CHICAGO, IL -RENT	3,315.00
11-21	P9	IL0101R9612	THE PROVO GROUP	11/01/96	11/30/96	EVERGREEN PARK, IL -RENT	1,012.00
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00
11-30	S5	96335000552		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	263.48
11-30	S5	96335000984		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	296.90
11-30	S5	96335001419		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	784.24
11-30	S5	96335001841		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	51.98
11-30	S5	96335002276		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	96335002717		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	991.57
12-06	P1	7IL01000042	CAROL D. RICHARDSON	11/14/96		AIRFARE (DC-CHICAGO-DC)	114.00
12-06	P1	7IL01000050	FEDERAL EXPRESS CORP	10/24/96	10/28/96	OVERNIGHT MAIL	7.02
12-06	P1	7IL01000050	DO	10/21/96	10/22/96	OVERNIGHT MAIL	3.45
12-06	P1	7IL01000053	DO	09/13/96	09/18/96	EXPRESS MAIL SERVICE	23.75
12-06	P1	7IL01000053	DO	09/11/96	09/12/96	EXPRESS MAIL SERVICE	6.90
12-06	P1	7IL01000053	DO	08/23/96	09/05/96	EXPRESS MAIL SERVICE	17.40
12-06	P1	7IL01000053	DO	08/21/96	08/24/96	EXPRESS MAIL SERVICE	13.97
12-06	P1	7IL01000053	DO	09/13/96		EXPRESS MAIL SERVICE	10.07
12-16	P1	7IL01000055	DO	11/06/96	11/07/96	OVERNIGHT MAIL	3.45
12-16	P1	7IL01000055	DO	10/29/96	11/01/96	OVERNIGHT MAIL	6.90
12-16	P1	7IL01000055	DO	10/29/96	10/31/96	OVERNIGHT MAIL	6.90
12-16	P1	7IL01000055	DO	11/07/96	11/08/96	OVERNIGHT MAIL	15.84
12-17	P1	7IL01000059	AMERITECH MOBILE COMMUNICATION	11/24/96	12/23/96	CELLULAR PHONE	12.82
12-17	P1	7IL01000057	FEDERAL EXPRESS CORP	11/15/96	11/18/96	OVERNIGHT MAIL	3.45
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	250.00
12-20	P9	IL0102R9613	SENON HIRSEKORN	12/01/96	12/31/96	CHICAGO, IL -RENT	3,315.00
12-20	P9	IL0101R9613	THE PROVO GROUP	12/01/96	12/31/96	EVERGREEN PARK, IL -RENT	1,012.00
12-31	S5	96366000549		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	263.48
12-31	S5	96366000981		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	198.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BOBBY L RUSH -CON.							
12-31	S5 96366001416		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		817.74
12-31	S5 96366001840		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		51.98
12-31	S5 96366002276		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5 96366002717		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		939.79
					RENT, COMMUNICATION, UTILITIES TOTALS:		22,511.20
	PRINTING AND REPRODUCTION						
10-23	P2 6IL01000008	BETHESDA ENGRAVERS	10/18/96	10/20/96	OFFICE SUPPLIES		47.28
10-23	P2 6IL01000008	DO	10/18/96	10/20/96	OFFICE SUPPLIES		24.50
10-23	P2 6IL01000008	DO	10/18/96	10/20/96	OFFICE SUPPLIES		4.90
11-06	P1 7IL01000025	BASMA BEZIRGAN	10/21/96	10/27/96	PHOTOCOPING CHARGE		26.24
11-21	P1 7IL01000038	DAVID L. ANDRUKITIS ,INC	10/27/96	10/31/96	PRINTIN OF CARDS		56.00
12-06	P1 7IL01000051	DO	11/06/96	11/14/96	PRINTING OF BUSINESS CARD		56.00
12-30	P1 7IL01000068	SUSAN B. ROSENBLUM	12/14/96		COPYING SERVICE		19.73
					PRINTING AND REPRODUCTION TOTALS:		234.65
	OTHER SERVICES						
10-11	P1 7IL01000010	ADT SECURITY SYSTEMS, INC.	10/01/96	10/31/96	SECURITY SYSTEM D.O.		35.23
10-29	P1 7IL01000021	DO	11/01/96	11/30/96	SECURITY SERVICE		35.23
12-16	P1 7IL01000056	DO	12/01/96	12/31/96	SECURITY SERVICE		35.23
					OTHER SERVICES TOTALS:		105.69
	SUPPLIES AND MATERIALS						
10-10	P1 7IL01000004	ANTHONY C TALLEY	09/06/96	09/23/96	GAS & WASH FOR LEASED AUTO		25.50
10-10	P1 7IL01000003	WILLIE TINES	09/06/96	09/29/96	GAS FOR LEASED AUTO		49.00
10-15	P1 7IL01000007	OFFICE MAX	09/16/96	10/16/96	OFFICE SUPPLIES		91.96
10-15	P1 7IL01000007	DO	09/17/96	10/17/96	OFFICE SUPPLIES		43.95
10-15	P1 7IL01000007	DO	09/20/96	10/20/96	OFFICE SUPPLIES		212.99
10-15	P1 7IL01000007	DO	09/20/96	10/20/96	OFFICE SUPPLIES		2.99
10-16	P1 7IL01000012	CONGRESSIONAL QUARTERLY, INC	11/17/96	11/16/97	BOTTLED WATER		1,459.00
10-16	P1 7IL01000011	DEER PARK SPRING WATER	09/04/96	09/04/96	BOTTLED WATER		31.31
10-21	P1 7IL01000014	OFFICE MAX	04/24/96	04/24/96	OFFICE SUPPLIES		121.21
10-21	P1 7IL01000014	DO	06/06/96	06/10/96	OFFICE SUPPLIES		145.80
10-26	P2 7IL01000002	BOISE CASCADE OFFICE PRODUCTS	10/22/96	10/30/96	OSS OFFICE SUPPLIES		2.70
10-26	P2 7IL01000002	DO	10/22/96	10/30/96	OSS OFFICE SUPPLIES		4.64
10-29	P1 7IL01000017	DEER PARK SPRING WATER	09/18/96	10/28/96	BOTTLED WATER		25.81
10-29	P1 7IL01000022	NEW YORK TIMES SALES INC.	10/07/96	01/05/97	SUBSCRIPTION		110.50
10-29	P1 7IL01000018	OFFICE MAX	08/13/96	09/12/96	OFFICE SUPPLIES		54.47
10-29	P1 7IL01000020	DO	09/20/96		OFFICE SUPPLIES		44.94
10-29	P1 7IL01000023	WEST PUBLISHING COMPANY	09/01/96	09/30/96	COMPUTER SOFTWARE SUBSCRIPTION		90.00
10-31	S1 96305000183		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		113.86
11-06	P1 7IL01000027	OFFICE MAX	09/06/96	10/06/96	OFFICE SUPPLIES		191.08
11-08	P1 7IL01000029	POWER KIDS PRESS	09/30/96	09/30/96	GANG VIOLENCE PREVENTION STUDY		111.60
11-12	P1 7IL01000030	BASMA BEZIRGAN	10/26/96		PERIODICALS		2.25

11-21	P1	7IL01000039	WEST PUBLISHING COMPANY	02/01/96	10/23/96	U.S. CODES	1,052.50
11-30	S1	96335000189		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	231.58
12-02	P2	7IL01000004	SAVIN CORP.	11/21/96	11/30/96	OSS OFFICE SUPPLIES	281.16
12-06	P1	7IL01000045	ANTHONY C TALLEY	10/18/96	11/01/96	CAR WASH & GAS FOR LEASED AUTO	38.25
12-06	P1	7IL01000049	DEER PARK SPRING WATER	10/17/96	11/04/96	BOTTLED WATER	32.81
12-06	P1	7IL01000052	SOUTHWEST DISTRIBUTION, INC.	01/01/97	04/01/97	SUBSCRIPTION & DELIVERY	221.75
12-06	P1	7IL01000046	WILLIE TINES	10/01/96	11/03/96	GAS FOR LEASED AUTO	168.99
12-06	P1	7IL01000046	DO	10/27/96	11/03/96	CAR WASH & OIL CHANGE FOR LEASED AUTO	27.33
12-09	P1	7IL01000054	SOUTHWEST DISTRIBUTION, INC.	01/01/97	04/01/97	SUBSCRIPTION & DELIVERY	12.75
12-17	P1	7IL01000058	OFFICEMAX, INC.	11/23/96	12/23/96	CELLULAR PHONE	94.31
12-18	P1	7IL01000066	CATALYST	10/29/96	02/28/97	SUB CATALYST	12.00
12-18	P1	7IL01000063	CHICAGO PANEL ON SCHOOL POLICY	11/05/96	11/05/96	PERIODICAL	18.00
12-18	P1	7IL01000060	L MAURICE DANIEL	11/18/96	11/18/96	RESEARCH MATERIAL	21.00
12-18	P2	7IL01000001	SAVIN CORP.	12/06/96	12/20/96	OSS OFFICE SUPPLIES	63.00
12-30	P1	7IL01000067	L MAURICE DANIEL	12/15/96		WORKING MEETING IN DISTRICT	126.75
12-31	S1	96366000184		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,951.89
						SUPPLIES AND MATERIALS TOTALS:	7,289.63
		EQUIPMENT					
10-31	S2	96305000141		09/19/96	09/30/96	EQUIPMENT (TRANSFER)	-5.04
10-31	S2	96305000142		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,086.62
11-30	S2	96335000151		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,087.43
12-31	S2	96366000139		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,967.15
						EQUIPMENT TOTALS:	6,136.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	210,151.30
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	205.72
11-25	P4	7USPS109612	DO	10/01/96	10/31/96	FRANKED MAIL	85.95
12-31	P4	7USPS119612	DO	11/01/96	11/30/96	FRANKED MAIL	151.33
						FRANKED MAIL TOTALS:	443.00
						OFFICIAL MAIL ALLOWANCE TOTALS:	443.00
						OFFICE TOTALS:	210,594.30

1996 HON. JIM RYUN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	19,745.13	19,745.13
SUPPLIES AND MATERIALS	628.49	628.49
EQUIPMENT	5,241.16	5,241.16
OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,614.78	25,614.78
OFFICE TOTALS:	25,614.78	25,614.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JIM RYUN -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABDUL-HAKIM,AMINAH OLAIYA	11/27/96	11/30/96	PART-TIME EMPLOYEE		126.67
		CLARKE,SUZANNE C	12/01/96	12/31/96	TEMPORARY EMPLOYEE		5,666.67
		COATNEY,DENISE K	11/27/96	11/30/96	EXEC ASST/OFFICE MGR		406.12
		COWING,SHAWN R	11/27/96	11/30/96	PART-TIME EMPLOYEE		145.33
		DUNLAP,KENDRA J	11/27/96	11/30/96	STAFF ASSISTANT		303.33
		EMERSON,ANNE WEIR	11/27/96	11/30/96	DISTRICT DIRECTOR		571.67
		FEEKEN,SCOTT G	11/27/96	11/30/96	DISTRICT AIDE		277.78
		FOWLER,SARAH WILLIS	12/17/96	12/31/96	SHARED EMPLOYEE		1,309.74
		GOODMAN,STEVEN L	11/27/96	11/30/96	DISTRICT AIDE		344.44
		HOUSTON,MACIE L	11/27/96	11/30/96	PRESS SECRETARY		477.78
		HUNT,JULIA C	12/01/96	12/31/96	LEGISLATIVE ASSISTANT		2,833.33
		DO	11/27/96	11/30/96	LEGISLATIVE ASSISTANT		377.78
		KELLY,MARK DAVID	12/10/96	12/31/96	ASSIST PRESS SEC/LEG ASSIST		1,750.00
		KENSINGER,DAVID	11/27/96	11/30/96			444.45
		LARA,DANNY T	11/27/96	11/30/96	DISTRICT AIDE		233.33
		LOGOMASINI,ANGELA M	11/27/96	11/30/96	LEGISLATIVE ASSISTANT		427.78
		MCCLASKEY,JACK E	11/27/96	11/30/96	STAFF ASSISTANT		105.60
		RINEHART,JAY T	12/11/96	12/31/96	LEGISLATIVE CORRESPONDENT/SYS ADMIN		1,555.56
		RYAN,PAUL	11/27/96	11/30/96	LEGISLATIVE DIRECTOR		694.44
		SECK,MICHAEL	11/27/96	11/30/96	D.C. INTERN		115.55
		STAFFORD, GEORGE H.	11/27/96	11/30/96	LEGISLATIVE ASSISTANT		388.89
		URBOM,HOLLY M	11/27/96	11/30/96	LEGISLATIVE CORRESPONDENT		277.78
		WALTZMAN,HOWARD	11/27/96	11/30/96	LEGISLATIVE ASSISTANT		444.44
		WELLMAN,EMILY C	11/27/96	11/30/96	OFFICE MANAGER/SCHEDULER		466.67
						PERSONNEL COMPENSATION TOTALS:	19,745.13
SUPPLIES AND MATERIALS							
12-31	S1	96366000218	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		628.49
						SUPPLIES AND MATERIALS TOTALS:	628.49
EQUIPMENT							
12-31	S2	96366000191	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		5,241.16
						EQUIPMENT TOTALS:	5,241.16
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	25,614.78
						OFFICE TOTALS:	25,614.78

1996 HON. MARTIN OLAV SABO

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	513,262.08	124,290.59
TRAVEL	23,587.32	6,037.61
RENT, COMMUNICATION, UTILITIES	36,680.24	9,313.43
PRINTING AND REPRODUCTION	29,442.96	760.60
OTHER SERVICES	2,494.80	443.24
SUPPLIES AND MATERIALS	21,905.61	8,924.52
EQUIPMENT	29,471.16	7,799.23
OFFICIAL EXPENSES OF MEMBERS TOTALS:	656,844.17	157,569.22

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	101,472.91	1,355.38
OFFICIAL MAIL ALLOWANCE TOTALS:	101,472.91	1,355.38
OFFICE TOTALS:	758,317.08	158,924.60

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ANDERSON,KATHLEEN CLARKE	10/01/96	12/31/96	DISTRICT OFFICE DIRECTOR	15,250.01
BARRETT,MIRIAM R	10/01/96	12/31/96	RECEPTIONIST	8,562.50
BURKE,KRISTEN E	10/01/96	12/20/96	D.C. INTERN	2,666.67
CHESTER,MARTIN SETH	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,000.00
DUSKE,MARJORIE A	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	2,750.00
ERLANDSON,MICHAEL S	10/01/96	12/31/96	CHIEF OF STAFF/ADMIN ASST	3,469.75
FREIBERG,MICHAEL J A	10/01/96	12/06/96	D.C. INTERN	1,100.00
GOTTWALD,BONNIE	10/01/96	12/31/96	EXECUTIVE ASSISTANT	13,250.00
KIENITZ,J ELAINE	10/01/96	12/31/96	CASEWORKER	12,500.00
KIMBALL,MARC KENNEDY	10/01/96	12/31/96	STAFF ASSISTANT	300.00
MOORE,LOUIS J	10/01/96	12/31/96	COMMUNITY LIAISON	11,500.01
MOORE,OLIN	10/01/96	12/31/96	COMMUNITY LIAISON	6,650.00
NELSON,GORDON LEE	10/01/96	12/31/96	STAFF ASSISTANT	3,500.00
OBRIEN,GEORGIA MARY	10/01/96	12/31/96	CASEWORKER	11,999.99
PRINZING,MARGARET ROSE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,708.33
SAVRAN,JESSICA ZOE	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	6,208.33
SIEBENALER,MINDY	12/01/96	12/20/96	STAFF ASSISTANT	666.67
DO	10/01/96	11/30/96	TEMPORARY EMPLOYEE	2,000.00
SIPKINS,CHARLES	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	6,208.33
			PERSONNEL COMPENSATION TOTALS:	124,290.59

TRAVEL

10-03 P1 7MN05000003 HON MARTIN SABO	09/20/96	09/22/96	AIRFARE DCA/MPLS/DCA	446.00
10-03 P1 7MN05000003 DO	09/20/96	09/22/96	CAR RENTAL IN DISTRICT	77.01
10-04 P1 7MN05000001 CHARLES F. SIPKINS	09/19/96		TAXI TO/FROM FCC OFFICE	10.00
10-11 P1 7MN05000009 ELAINE KIENITZ	09/09/96	09/25/96	REGISTRATION FEE	19.80
10-11 P1 7MN05000007 HON MARTIN SABO	09/30/96	10/03/96	AIRFARE DCA/MPLS/DCA	445.00
10-11 P1 7MN05000008 LOUIS J MOORE	09/19/96	09/27/96	MILEAGE IN DISTRICT	96.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MARTIN OLAV SABO -CON.							
10-11	P1 7MN05000008	LOUIS J MOORE	09/27/96		PARKING FOR MEETING		1.50
10-18	P1 7MN05000015	MICHAEL S ERLANDSON	10/08/96	10/09/96	AIRFARE DCA/MPLS/DCA		444.00
10-18	P1 7MN05000015	DO	10/08/96	10/09/96	CAR RENTAL WHILE IN DISTRICT		114.96
10-18	P1 7MN05000015	DO	10/08/96	10/09/96	PARKING IN DISTRICT		17.75
10-18	P1 7MN05000015	DO	10/08/96	10/09/96	PKG AT NATL A/P TRIP TO DIST		24.00
11-04	P1 7MN05000016	MARC KENNEDY KIMBALL	10/22/96	10/28/96	AIRFARE DCA/MPLS/DCA		444.00
11-04	P1 7MN05000016	DO	10/22/96	10/28/96	CAR RENTAL WHILE IN DISTRICT		188.00
11-04	P1 7MN05000016	DO	10/22/96	10/28/96	PARKING 7 MTGS. IN DISTRICT		41.25
11-04	P1 7MN05000016	DO	10/22/96	10/28/96	MEALS WHILE WORKING IN DIST.		29.64
11-18	P1 7MN05000017	ELAINE KIENITZ	10/01/96	10/31/96	MILEAGE IN PRIVATE AUTO		77.40
11-18	P1 7MN05000020	HON MARTIN SABO	10/07/96	11/06/96	AIRFARE DCA-MPLS-DCA		444.00
11-18	P1 7MN05000019	KATHLEEN ANDERSON	08/04/96	10/22/96	MILEAGE IN-DISTRICT		60.72
11-18	P1 7MN05000019	DO	09/18/96	10/22/96	PKG WHILE ATTENDING MTGS.		19.00
11-18	P1 7MN05000018	LOUIS J MOORE	10/02/96	10/30/96	MILEAGE IN PRIVATE AUTO		88.50
11-18	P1 7MN05000018	DO	10/02/96	10/30/96	PKG WHILE ATTENDING 3 MTGS.		8.50
11-19	P1 7MN05000026	MICHAEL S ERLANDSON	10/23/96	11/06/96	AIRFARE DCA-MPLS-DCA		444.00
11-19	P1 7MN05000026	DO	10/23/96	11/06/96	TAXIS TO/FM NAT'L A/P		29.00
11-19	P1 7MN05000026	DO	10/23/96	11/06/96	PARKING FOR 5 MEETINGS		43.50
12-06	P1 7MN05000038	HON MARTIN SABO	12/02/96	12/03/96	AIRFARE DC-MPLS-DC		444.00
12-06	P1 7MN05000038	DO	12/02/96	12/03/96	CAR RENTAL		45.23
12-06	P1 7MN05000039	MARGARET ROSE PRINZING	11/11/96	11/13/96	AIRFARE DC-MPLS		444.00
12-06	P1 7MN05000039	DO	11/11/96	11/13/96	TWO NIGHTS LODGING		228.48
12-06	P1 7MN05000039	DO	11/11/96	11/13/96	MEALS IN DIST		44.58
12-06	P1 7MN05000039	DO	11/11/96	11/13/96	TAXI		19.50
12-23	P1 7MN05000045	ELAINE KIENITZ	11/12/96	11/25/96	MILEAGE IN DISTRICT		20.10
12-23	P1 7MN05000045	DO	11/25/96		PARKING FOR MEETING		1.50
12-23	P1 7MN05000044	LOUIS J MOORE	11/12/96	11/22/96	MILEAGE IN DISTRICT		33.00
12-23	P1 7MN05000044	DO	11/12/96		PARKING FOR MEETING		2.00
12-26	P1 7MN05000051	HON MARTIN SABO	12/12/96		AIRFARE MPLS-DC		222.00
12-26	P1 7MN05000051	DO	12/09/96	12/13/96	CAR RENTAL IN DIST		175.96
12-30	P1 7MN05000049	CHARLES F. SIPKINS	12/06/96		TAXI/TO ATTEND EVENT IN DC		16.00
12-30	P1 7MN05000047	MICHAEL S ERLANDSON	12/11/96	12/15/96	AIRFARE DCA/MPLS/DCA		444.00
12-30	P1 7MN05000047	DO	12/11/96	12/15/96	CAR RENTAL IN DISTRICT		193.98
12-30	P1 7MN05000047	DO	12/11/96	12/15/96	PARKING IN DISTRICT		29.75
12-30	P1 7MN05000047	DO	12/11/96	12/15/96	PARKING AT NAT'L A/P		60.00
						TRAVEL TOTALS:	6,037.61
	RENT, COMMUNICATION, UTILITIES						
10-31	S5 96305000554		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		43.16
10-31	S5 96305001420		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		225.00
10-31	S5 96305001843		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		51.99
10-31	S5 96305002279		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		105.00

10-31	S5	96305002720		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	292.47
11-18	P1	7MN05000022	FEDERAL EXPRESS CORP	10/11/96		DELIVERY SERVICE	7.12
11-30	S5	96335000553		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	43.16
11-30	S5	96335001420		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	225.00
11-30	S5	96335001842		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	51.99
11-30	S5	96335002277		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	96335002718		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	218.62
12-31	S5	96366000550		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	43.16
12-31	S5	96366001417		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	225.00
12-31	S5	96366001841		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	73.99
12-31	S5	96366002277		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	96366002718		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	422.77
12-31	DG	7GSA1231510	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT- 110 S FOURTH ST	7,075.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,313.43
		PRINTING AND REPRODUCTION					
10-10	P1	7MN05000005	DAVID L. ANDRUKITIS ,INC	08/22/96	09/04/96	PRINTING OF 500 BUSINESS CARDS	50.50
10-10	P1	7MN05000005	DO	08/21/96	09/06/96	MAILING SERVICE FOR LETTERS	48.20
10-10	P1	7MN05000005	DO	08/22/96		PRINTING OF LETTERHEAD	142.50
10-17	P1	7MN05000012	DO	09/27/96		MAILING SVC FOR LETTERS	24.50
11-18	P1	7MN05000023	DO	10/07/96		MAILING SVC FOR 389 LETTERS	23.35
11-27	P1	7MN05000031	US CAPITOL HISTORICAL SOCIETY	10/25/96		IMPRINT ON CALENDARS	315.00
12-02	P2	7MN05000001	BETHESDA ENGRAVERS	11/21/96	11/30/96	OSS OFFICE SUPPLIES	156.55
						PRINTING AND REPRODUCTION TOTALS:	760.60
		OTHER SERVICES					
10-10	P1	7MN05000006	MINNESOTA CLIPPING SERVICE	09/01/96	09/30/96	NEWSPAPER CLIPPING SERVICE	62.04
10-11	P1	7MN05000009	ELAINE KIENITZ	09/25/96		REG. FEE FOR ATTENDING CONF.	20.00
10-17	P1	7MN05000011	SOUND CLIPS	10/01/96	10/31/96	AUDIO CLIPPING SERVICE	75.00
11-27	P1	7MN05000029	MINNESOTA CLIPPING SERVICE	10/31/96		NEWSPAPER CLIPPING SERVICE	75.24
11-27	P1	7MN05000030	SOUND CLIPS	11/01/96		AUDIO CLIPPING SERVICE	130.00
12-30	P1	7MN05000050	MINNESOTA CLIPPING SERVICE	11/01/96	11/30/96	NEWSPAPER CLIPPING SERVICE	80.96
						OTHER SERVICES TOTALS:	443.24
		SUPPLIES AND MATERIALS					
10-04	P1	7MN05000002	MINNESOTA SUN PUBLICATIONS	12/01/96	12/01/97	ONE YEAR SUBSCRIPTION	40.00
10-10	P1	7MN05000004	STAR TRIBUNE	10/14/96	10/14/97	ONE YEAR SUBS TO NEWSPAPER	96.20
10-17	P1	7MN05000010	MINNESOTA SUN PUBLICATIONS	11/01/96	11/01/97	ONE YEAR SUBS	80.00
10-17	P1	7MN05000014	WEST PUBLISHING COMPANY	03/01/96	04/01/96	REFERENCE BOOKS	453.50
10-17	P1	7MN05000013	XEROX CORPORATION	10/02/96		DRY INK FOR COPIER	105.00
10-31	S1	96305000275		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-240.97
11-04	P1	7MN05000016	MARC KENNEDY KIMBALL	10/22/96		PURCHASE OF NEWSPAPER	1.00
11-18	P1	7MN05000025	CITYBUSINESS	10/01/96	10/01/97	ONE YEAR SUBSCRIPTION	99.00
11-18	P1	7MN05000021	GENERAL OFFICE PRODUCTS CO.	10/19/96	10/21/96	OFFICE SUPPLIES	260.55
11-18	P1	7MN05000019	KATHLEEN ANDERSON	08/19/96		LIGHT BULB FOR OFFICE	3.98
11-18	P1	7MN05000019	DO	08/04/96	09/28/96	COFFEE SUPPLIES FOR OFFICE	18.86
11-18	P1	7MN05000024	WEST PUBLISHING	09/23/96		REFERENCE MATERIALS	82.50
11-27	P1	7MN05000032	AQUA COOL WASHINGTON	09/09/96	09/30/96	WATER SERVICE	57.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MARTIN OLAV SABO -CON.							
11-27	P1 7MN05000033	CONGRESS DAILY	12/01/96	12/01/97	ONE-YEAR SUBSCRIPTION		797.00
11-27	P1 7MN05000037	CONGRESSIONAL GREEN SHEETS INC	12/01/96	12/31/97	ONE YEAR SUBSCRIPTION		495.00
11-27	P1 7MN05000035	CONGRESSIONAL QUARTERLY, INC	12/01/96	12/01/97	ONE YEAR SUBSCRIPTION		1,904.00
11-27	P1 7MN05000036	LEADERSHIP DIRECTORIES, INC.	12/01/96	12/31/97	ONE YEAR SUBSCRIPTION		250.00
11-27	P1 7MN05000034	NATIONAL JOURNAL	12/01/96	12/01/97	ONE-YEAR SUB & BINDERS		1,017.00
11-27	P1 7MN05000031	US CAPITOL HISTORICAL SOCIETY	10/25/96		1200 CALENDARS FOR 1997		1,200.00
11-30	S1 96335000282		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		607.67
12-05	P2 7MN05000002	STAPLES NAT. ADVANTAGE	12/04/96	12/10/96	OSS OFFICE SUPPLIES		366.02
12-05	P2 7MN05000002	DO	12/04/96	12/10/96	OSS OFFICE SUPPLIES		19.99
12-09	P1 7MN05000043	AQUA COOL WASHINGTON	10/08/96	10/31/96	WATER SERVICE		47.40
12-09	P1 7MN05000041	NATIONAL NEWS AGENCY, INC	12/01/96	12/01/97	SUBS NY TIMES WSJ		956.80
12-09	P1 7MN05000042	STANDARD COFFEE SERVICE CO	11/21/96		COFFEE SERVICE		90.48
12-09	P1 7MN05000040	THE WASHINGTON POST	12/01/96	12/01/97	SUBSCRIPTION		124.80
12-31	S1 96366000277		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-9.06
					SUPPLIES AND MATERIALS TOTALS:		8,924.52
EQUIPMENT							
10-31	S2 96305000365		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,542.23
11-30	S2 96335000396		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,628.50
12-31	S2 96366000333		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,628.50
					EQUIPMENT TOTALS:		7,799.23
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		157,569.22
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		460.26
11-25	P4 7USPS109612	DO	10/01/96	10/31/96	FRANKED MAIL		692.36
12-31	P4 7USPS119612	DO	11/01/96	11/30/96	FRANKED MAIL		202.76
					FRANKED MAIL TOTALS:		1,355.38
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,355.38
					OFFICE TOTALS:		158,924.60

1996 HON. MATT SALMON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	490,653.94	127,806.67
TRAVEL	12,284.19	814.79
RENT, COMMUNICATION, UTILITIES	45,963.56	12,669.08
PRINTING AND REPRODUCTION	1,057.32	365.00
OTHER SERVICES	3,294.93	418.39
SUPPLIES AND MATERIALS	9,132.06	2,810.33
EQUIPMENT	65,393.98	17,101.97

		OFFICIAL EXPENSES OF MEMBERS TOTALS:	627,779.98	161,986.23
OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL	8,342.21	-55,894.92
		OFFICIAL MAIL ALLOWANCE TOTALS:	8,342.21	-55,894.92
		OFFICE TOTALS:	636,122.19	106,091.31

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BAUMBACH,MARY	10/01/96	12/31/96	OFFICE MANAGER	7,624.99
CHUCRI,STEPHEN D	10/01/96	12/31/96	SENIOR LEGISLATIVE CORRESPONDENT	7,324.99
DONALDSON,KRISTIN A	10/01/96	12/31/96	DIRECTOR, CONSTITUENT SERVICES	6,875.01
FACCHIANO,GREGORY	10/01/96	12/31/96	OFFICE COORDINATOR	5,200.00
FEILER,ERIC H	07/01/96	07/12/96	LEGISLATIVE ASSISTANT	-1,525.00
FRANKLIN-BOYD,TONY	12/01/96	12/31/96	D.C. INTERN	240.00
FRANZ,SARA KANE	10/01/96	12/31/96	PRESS SECRETARY	8,750.01
GLAZIER,ROBERT	10/01/96	12/31/96	CHIEF OF STAFF/ADMIN ASST	21,500.00
JOHNSON,LESLIE WHITING	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,766.67
KOPPIUS,JULIA	11/01/96	12/31/96	EXECUTIVE ASSISTANT/SCHEDULER	7,500.00
PARANZINO,MICHAEL D	10/01/96	12/31/96	DEPUTY CHIEF OF STAFF	17,875.01
PUGLIA,THOMAS J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,075.00
RUPE,JOHN A	10/01/96	12/31/96	SYSTEMS MANAGER/SCHEDULER	6,949.99
SURRICK,PATRICIA KELLY	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,200.00
URBAND,ROBERT	12/01/96	12/31/96	D.C. INTERN	200.00
VOELLER,STEVEN J	11/01/96	12/31/96	DEPUTY DISTRICT DIRECTOR	6,000.00
WASLEY,TERREE P	10/01/96	12/31/96	DISTRICT DIRECTOR	13,250.00
			PERSONNEL COMPENSATION TOTALS:	127,806.67

TRAVEL

10-03 P1 7AZ01000001 HON. MATT SALMON	07/18/96		A/F DC-PHOENIX; (5585)	182.00
10-09 P1 7AZ01000003 MARY BAUMBACH	09/08/96	09/22/96	MILEAGE IN-DISTRICT	74.24
10-10 P1 7AZ01000004 HON. MATT SALMON	08/09/96		AIRPORT PARKING	12.00
10-11 P1 7AZ01000008 STEPHEN D CHUCRI	06/23/96		A/F DC TO PHX TICKET #7268	182.55
10-13 P1 7AZ01000001 HON. MATT SALMON	06/29/96	07/26/96	A/F DC-PHX-DC TKT #8602625982	364.00
			TRAVEL TOTALS:	814.79

RENT, COMMUNICATION, UTILITIES

10-03 P1 7AZ01000001 HON. MATT SALMON	08/02/96		CELLULAR PHONE CHARGES	5.80
10-10 P1 7AZ01000006 FEDERAL EXPRESS CORP	09/05/96		OVERNIGHT MAIL	3.50
10-24 P9 AZ0101R9611 DENALI NATIONAL TRUST, INC.	10/01/96	10/31/96	TEMPE, AZ -RENT	2,075.02
10-31 S5 96305000555	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	48.65
10-31 S5 96305000985	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	214.16
10-31 S5 96305001421	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31 S5 96305001844	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	55.98
10-31 S5 96305002280	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	60.00
10-31 S5 96305002721	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	794.33
11-21 P9 AZ0101R9612 DENALI NATIONAL TRUST, INC.	11/01/96	11/30/96	TEMPE, AZ -RENT	2,075.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MATT SALMON -CON.							
11-27	P1 7AZ01000012	AIRTOUCH CELLULAR	10/14/96	11/30/96	CELLULAR PHONE CALLS		52.13
11-27	P1 7AZ01000022	DO	09/14/96	10/13/96	CELLULAR PHONE CALLS		53.54
11-27	P1 7AZ01000011	FEDERAL EXPRESS CORP	10/04/96		OVERNIGHT MAIL		3.57
11-27	P1 7AZ01000020	DO	09/12/96		OVERNIGHT MAIL		10.50
11-27	P1 7AZ01000020	DO	09/18/96		OVERNIGHT MAIL		3.50
11-27	P1 7AZ01000020	DO	09/20/96		OVERNIGHT MAIL		3.45
11-27	P1 7AZ01000020	DO	09/20/96		OVERNIGHT MAIL		3.45
11-27	P1 7AZ01000020	DO	10/02/96		OVERNIGHT MAIL		13.00
11-27	P1 7AZ01000023	DO	09/10/96		OVERNIGHT MAIL		3.45
11-27	P1 7AZ01000019	TERREE P WASLEY	09/01/96	10/02/96	CELLULAR PHONE CALLS		9.63
11-30	S5 96335000554		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		48.65
11-30	S5 96335000985		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		309.44
11-30	S5 96335001421		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		528.72
11-30	S5 96335001843		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		55.98
11-30	S5 96335002278		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		60.00
11-30	S5 96335002719		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		380.07
12-20	P1 7AZ01000026	A.C.M.S.	10/31/96		DATA ENTRY/MAILING SERVICE		1,389.12
12-20	P1 7AZ01000031	AIRTOUCH CELLULAR	11/14/96	12/13/96	CELLULAR PHONE CALLS		51.78
12-20	P9 AZ0101R9613	DENALI NATIONAL TRUST, INC.	12/01/96	12/31/96	TEMPE, AZ -RENT		2,075.02
12-20	P1 7AZ01000025	FEDERAL EXPRESS CORP	11/11/96		OVERNIGHT MAIL		3.35
12-20	P1 7AZ01000025	DO	11/15/96		OVERNIGHT MAIL		13.00
12-20	P1 7AZ01000028	TERREE P WASLEY	10/28/96		PHONE CALL		102.68
12-31	S5 96366000551		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		48.65
12-31	S5 96366000982		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		132.60
12-31	S5 96366001418		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		515.25
12-31	S5 96366001842		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		55.98
12-31	S5 96366002278		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		60.00
12-31	S5 96366002719		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		855.11
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,669.08
	PRINTING AND REPRODUCTION						
10-10	P1 7AZ01000007	FRANK GORDON PRINTING CO	09/06/96		MAIL SERVICES		94.00
10-10	P1 7AZ01000007	DO	09/16/96		MAIL SERVICES		79.00
10-11	P1 7AZ01000009	DO	09/18/96		MAIL SERVICES		64.00
11-27	P1 7AZ01000016	DO	09/27/96		MAIL SERVICE		69.00
11-27	P1 7AZ01000016	DO	10/07/96		MAIL SERVICE		59.00
					PRINTING AND REPRODUCTION TOTALS:		365.00
	OTHER SERVICES						
10-09	P1 7AZ01000002	J.R. MARKSON SECURITY SYSTEMS	10/01/96	10/31/96	SECURITY SYSTEM FOR TEMPE OFC		20.24
10-11	P1 7AZ01000010	DO	09/19/96		SECURITY SYSTEM-TEMPE OFFICE		57.67
11-27	P1 7AZ01000021	COMSERV	10/01/96	10/31/96	COMMERCIAL CLEANING		100.00
11-27	P1 7AZ01000021	DO	09/01/96	09/30/96	COMMERCIAL CLEANING		100.00

11-27	P1	7AZ01000024	J.R. MARKSON SECURITY	11/01/96	11/30/96	SECURITY SYSTEM FOR TEMPE OFC	20.24
12-20	P1	7AZ01000033	COMSERV	12/01/96	12/30/96	COMMERCIAL CLEANING	100.00
12-20	P1	7AZ01000030	J.R. MARKSON SECURITY	12/01/96	12/31/96	SECURITY SYSTEM TEMPE OFFICE	20.24
						OTHER SERVICES TOTALS:	418.39
		SUPPLIES AND MATERIALS					
10-01	P2	6AZ01000002	BT GINNS C/O BT GINNS PROD INT	09/16/96	09/20/96	OFFICE SUPPLIES	26.88
10-01	P2	6AZ01000002	DO	09/16/96	09/20/96	OFFICE SUPPLIES	41.46
10-10	P1	7AZ01000005	MCKESSON WATER PRODUCTS	07/31/96	08/30/96	CRYSTAL BOTTLED WATER	61.41
10-31	S1	96305000040		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	179.61
11-27	P1	7AZ01000014	CORPORATE EXPRESS	09/26/96		OFFICE SUPPLIES	92.98
11-27	P1	7AZ01000014	DO	09/26/96		OFFICE SUPPLIES	0.45
11-27	P1	7AZ01000013	DEER PARK SPRING WATER	10/18/96	10/26/96	BOTTLED WATER	30.96
11-27	P1	7AZ01000018	DO	09/11/96	09/26/96	BOTTLED WATER	26.46
11-27	P1	7AZ01000015	INTELLIGENT SOLUTIONS	09/24/96		OFFICE SUPPLIES	5.00
11-27	P1	7AZ01000017	MCKESSON WATER PRODUCTS	08/31/96	09/27/96	CRYSTAL BOTTLED WATER	53.34
11-30	S1	96335000043		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	100.90
12-20	P1	7AZ01000027	DEER PARK SPRING WATER	11/07/96	11/26/96	BOTTLED WATER	45.26
12-20	P1	7AZ01000029	MCKESSON WATER PRODUCTS	10/03/96	10/31/96	CRYSTAL BOTTLED WATER	35.26
12-24	P1	7AZ01000035	KRISTIN A DONALDSON	12/06/96	12/07/96	SUPPLIES-REFRESHMENTS/ACADEMY	88.89
12-30	P2	7AZ01000001	CANON USA, INC	12/23/96	12/31/96	OSS OFFICE SUPPLIES	504.00
12-30	P1	7AZ01000034	CORPORATE EXPRESS	11/13/96		OFFICE SUPPLIES	135.21
12-31	S1	96366000040		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,382.26
						SUPPLIES AND MATERIALS TOTALS:	2,810.33
		EQUIPMENT					
10-31	S2	96305000127		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	5,746.68
11-30	S2	96335000140		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	5,746.68
12-31	S2	96366000130		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	5,608.61
						EQUIPMENT TOTALS:	17,101.97
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	161,986.23
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	-58,477.03
11-25	P4	7USPS109612	DO	10/01/96	10/31/96	FRANKED MAIL	2,350.61
12-31	P4	7USPS119612	DO	11/01/96	11/30/96	FRANKED MAIL	231.50
						FRANKED MAIL TOTALS:	-55,894.92
						OFFICIAL MAIL ALLOWANCE TOTALS:	-55,894.92
						OFFICE TOTALS:	106,091.31

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. MATT SALMON						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	S2 96335000139		12/01/95 12/31/95	EQUIPMENT (TRANSFER)		3,380.89
				EQUIPMENT TOTALS:		3,380.89
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		3,380.89
				OFFICE TOTALS:		3,380.89
1996 HON. BERNIE SANDERS						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	489,068.31	129,333.56
				TRAVEL	13,914.73	1,394.00
				RENT, COMMUNICATION, UTILITIES	77,011.50	16,332.69
				PRINTING AND REPRODUCTION	7,998.35	100.40
				OTHER SERVICES	4,527.81	750.00
				SUPPLIES AND MATERIALS	33,721.14	10,928.98
				EQUIPMENT	26,209.88	6,028.61
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	652,451.72	164,868.24
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	21,832.12	2,314.91
				OFFICIAL MAIL ALLOWANCE TOTALS:	21,832.12	2,314.91
				OFFICE TOTALS:	674,283.84	167,183.15
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRESSLER,STEVEN Y	10/01/96 12/31/96	LEGISLATIVE AIDE/SYSTEMS MANAGER		7,024.99
		CLARKE,KATHLEEN L	10/01/96 11/14/96	LEGISLATIVE DIRECTOR		5,127.22
		CROWLEY,STEPHEN E	11/14/96 12/31/96	LEGISLATIVE AIDE/CORREPONDENT		3,872.22
		ELDRED,CHRISTINE	10/01/96 12/31/96	STAFF ASSISTANT		6,874.99
		DO	10/01/96 10/31/96	STAFF ASSISTANT (OVERTIME)		29.66
		FIERMONTE,F PHILIP	11/09/96 12/31/96	OUTREACH DIRECTOR		7,427.77
		GOOLD,J WILLIAM	10/01/96 12/31/96	OFFICE DIRECTOR		15,225.01
		HAMILTON,THERESA M R	10/01/96 12/18/96	STAFF ASSISTANT		4,116.66
		MCCLOUD-THOMAS,FLORENCE	10/01/96 11/29/96	OFFICE MANAGER		5,847.83
		DO	10/01/96 10/31/96	OFFICE MANAGER (OVERTIME)		255.98
		MILLER,CHRISTOPHER	10/01/96 12/31/96	STAFF ASSISTANT		7,443.76
		MUNDINGER,ELIZABETH O	10/01/96 12/31/96	SENIOR LEGISLATIVE AIDE		14,642.50
		OBRIEN,LAURA	10/01/96 12/31/96	STAFF ASSISTANT		5,550.01
		DO	10/01/96 10/31/96	STAFF ASSISTANT (OVERTIME)		219.84
		OLSON,ERIC	10/01/96 12/31/96	LEGISLATIVE CORRESPONDENT		6,000.01
		RADER,JAMES E	10/01/96 12/31/96	STAFF ASSISTANT		8,853.33

			DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)	106.19
			WEINSTEIN,DAVID M	10/01/96	12/31/96	STAFF ASSISTANT	7,961.50
			DO	09/01/96	10/31/96	STAFF ASSISTANT (OVERTIME)	1,004.10
			WIRMAN,RUTHAN C	10/01/96	12/31/96	EXECUTIVE ASST OFFICE MANAGER	12,507.49
			WISELL,KATERINA L	10/01/96	12/31/96	PRESS SECRETARY	9,242.50
						PERSONNEL COMPENSATION TOTALS:	129,333.56
	TRAVEL						
10-02	P1	7VT00000001	JAMES E RADER	09/18/96	09/22/96	MILEAGE IN DISTRICT	89.40
10-03	P1	7VT00000005	HON BERNARD SANDERS	09/19/96	09/24/96	A/F WASH-BURLINGTON & RTN 664	250.00
10-07	P1	7VT00000014	DO	09/29/96		A/F WASH-BURLINGTON,VT (8159)	128.00
10-07	P1	7VT00000014	DO	09/13/96	09/19/96	CAB FARE/CAPITOL HILL/NAT'L	23.10
10-07	P1	7VT00000014	DO	09/13/96	09/19/96	PARKING AT AIRPORT	18.00
10-07	P1	7VT00000015	RUTHAN C WIRMAN	09/04/96	09/24/96	MI TO/FM AP FROM CAPITOL HILL	9.00
10-15	P1	7VT00000021	DAVID M WEINSTEIN	09/30/96		MILEAGE IN-DISTRICT	30.30
10-21	CR	711804	HON BERNARD SANDERS			RET'D CK; INCORRECT PAYEE	-253.00
10-29	P1	7VT00000033	DAVID M WEINSTEIN	10/24/96		IN-DISTRICT MILES	25.20
10-29	P1	7VT00000034	FLORENCE E. MCCLOUD-THOMAS	10/23/96		MILEAGE IN-DISTRICT	26.40
11-25	P1	7VT00000060	DO	11/08/96		MILEAGE IN-DISTRICT	26.40
11-25	P1	7VT00000059	JAMES E RADER	11/13/96		MILEAGE IN-DISTRICT	108.00
12-18	P1	7VT00000083	HON BERNARD SANDERS	12/05/96		A/F WASH DC-BURL, VT (6419)	168.00
12-18	P1	7VT00000083	DO	12/10/96		A/F BURL, VT TO WASH, DC 6419	168.00
12-26	P1	7VT00000093	CHRISTOPHER MILLER	12/17/96		MILEAGE IN-DISTRICT	76.20
12-26	P1	7VT00000092	STEPHEN EDWARD CROWLEY	12/16/96	12/18/96	R/T A/F WASH DC TO BURLINGTON, VT (7342)	333.00
12-30	P1	7VT00000094	HON BERNARD SANDERS	12/11/96		AIRFARE FROM WASHINGTON, DC TO BURLINGTON, VT MEMBER (7090)	168.00
						TRAVEL TOTALS:	1,394.00
	RENT, COMMUNICATION, UTILITIES						
10-04	P1	7CL07000002	RECORDS AND REGISTRATION	07/12/96			65.00
10-08	P1	7VT00000017	BELL ATLANTIC NYNEX .MOBILE	09/18/96	10/17/96	CELLULAR PHONE CHARGES	63.63
10-15	P1	7VT00000022	CHRISTOPHER MILLER	08/01/96	08/30/96	PERSONAL CELLULAR PHONE CHGS	21.67
10-15	P1	7VT00000023	RUTHAN C WIRMAN	10/02/96	11/01/96	CALLS MADE FM PVT CAR PHONE	15.99
10-21	CR	711804	HON BERNARD SANDERS			RET'D CK; INCORRECT PAYEE	-65.00
10-24	P9	VT0001R9611	PAUL, FRANK & COLLINS, INC.	10/01/96	10/31/96	BURLINGTON, VT .....-RENT	3,608.75
10-29	P1	7VT00000037	FEDERAL EXPRESS CORP	10/07/96		OVERNIGHT MAIL	3.57
10-30	P1	7VT00000038	POSTMASTER, WASHINGTON, D.C.	09/30/96		STAMPS	96.00
10-31	S5	96305000556		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	95.00
10-31	S5	96305000986		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	434.96
10-31	S5	96305001422		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	419.72
10-31	S5	96305001845		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	-1,937.82
10-31	S5	96305002281		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	96305002722		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	302.32
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	500.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	500.00
11-06	P1	7VT00000045	BELL ATLANTIC NYNEX .MOBILE	10/18/96	11/17/96	CELLULAR PHONE	164.87
11-21	P9	VT0001R9612	PAUL, FRANK & COLLINS, INC.	11/01/96	11/30/96	BURLINGTON, VT .....-RENT	3,608.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BERNIE SANDERS -CON.							
11-26	SV 7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		500.00
11-30	S5 96335000555		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		95.00
11-30	S5 96335000986		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		489.10
11-30	S5 96335001422		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		726.85
11-30	S5 96335001844		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		37.99
11-30	S5 96335002279		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		165.00
11-30	S5 96335002720		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		257.70
12-09	P1 7VT00000078	BELL ATLANTIC NYNEX .MOBILE	11/18/96	12/17/96	CELLULAR PHONE CHARGES		136.65
12-09	P1 7VT00000076	FEDERAL EXPRESS CORP	11/12/96		OVERNIGHT MAIL		3.45
12-09	P1 7VT00000080	UNITED PARCEL SERVICE	11/16/96	11/22/96	SHIPPING CHARGES		5.50
12-18	SV 7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		500.00
12-20	P9 VT0001R9613	PAUL, FRANK & COLLINS, INC.	12/01/96	12/31/96	BURLINGTON, VT -RENT		3,608.75
12-30	P1 7VT00000095	WASHINGTON NEWS NETWORK	12/10/96		FILMING EDITING		550.00
12-31	S5 96366000552		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		95.00
12-31	S5 96366000983		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		300.50
12-31	S5 96366001419		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5 96366001843		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		37.99
12-31	S5 96366002279		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		165.00
12-31	S5 96366002720		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		190.80
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,332.69
	PRINTING AND REPRODUCTION						
10-08	P1 7VT00000016	DAVID L. ANDRUKITIS ,INC	09/28/96		FOLDING/INSERTING LETTERS		42.75
11-15	P1 7VT00000047	DO	10/28/96		FOLDING/INSERTING LTR		29.60
12-09	P1 7VT00000081	DO	11/22/96		FOLDING AND INSERTING		9.85
12-31	S3 96366000003		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		18.20
					PRINTING AND REPRODUCTION TOTALS:		100.40
	OTHER SERVICES						
10-17	P1 7VT00000018	J&R CLEANING, INC.	09/01/96	09/30/96	OFFICE CLEANING DIST OFFICE		200.00
10-24	P1 7VT00000031	BLUE JAY CARPET CLEANING	10/06/96		CARPET CLEANING-D.O.		150.00
11-15	P1 7VT00000050	J&R CLEANING, INC.	10/26/96	10/31/96	CLEANING SERVICE D.O.		210.00
12-10	P1 7VT00000075	DO	11/01/96	11/30/96	OFFICE CLEANING D.O.		190.00
					OTHER SERVICES TOTALS:		750.00
	SUPPLIES AND MATERIALS						
10-02	P1 7VT00000002	BNA BOOKS	06/21/96		POSTAGE DUE ON INVOICE 874351		7.91
10-02	P1 6VT00000178	COPYTEK OFFICE PRODUCTS	09/12/96		OFFICE SUPPLIES FOR D.O.		8.31
10-02	P1 6VT00000177	LEXIS-NEXIS	08/01/96	08/31/96	MO. CHG/ACCESS TO LEXIS-NEXIS		275.00
10-02	P1 6VT00000179	THE HARDWICK GAZETTE	10/01/96	10/01/97	SUB FOR D.O.		22.00
10-04	P1 7VT00000003	COPYTEK OFFICE PRODUCTS	09/13/96		OFFICE SUPPLIES FOR D.O.		32.44
10-04	P1 7VT00000004	ELECTRONIC BUSINESS PRODUCTS	09/09/96		OFFICE SUPPLIES FOR D.O.		38.57
10-07	P1 7VT00000006	COPYTEK OFFICE PRODUCTS	09/26/96		OFFICE SUPPLIES FOR DO.		6.98
10-08	P1 7VT00000011	DO	09/18/96		OFFICE SUPPLIES FOR D.O.		7.41

10-08	P1	7VT00000011	COPYTEK OFFICE PRODUCTS	09/18/96		OFFICE SUPPLIES FOR D.O.	16.48
10-08	P1	7VT00000010	IGC	08/01/96	08/31/96	ACCESS/GLOBAL COMMUNICATIONS	43.75
10-08	P1	7VT00000009	LEADERSHIP DIRECTORIES, INC.	10/01/96	10/01/96	SUBSCRIPTION RENEWAL	175.00
10-08	P1	7VT00000012	STANDARD COFFEE SERVICE CO	09/26/96		COFFEE FOR CONSTITUENT MEETINGS	43.95
10-08	P1	7VT00000007	TGF TECHNOLOGIES INC.	09/15/96		ACCESS TO TOGETHER NETWORKS	59.85
10-08	P1	7VT00000008	U.S. CONNECT WASHINGTON DC	08/30/96		COMPUTER MOUSE(2)	112.00
10-17	P1	7VT00000019	CHASSMAN AND BEM BOOKSELLERS	09/01/96	09/30/96	NEWSPAPER FOR THE D.O.	178.50
10-17	P1	7VT00000025	COPYTEK OFFICE PRODUCTS	10/07/96		OFFICE SUPPLIES FOR DIST D.O.	59.28
10-17	P1	7VT00000020	THE WORLD	10/30/96	10/30/97	SUBS RENEWAL	30.00
10-17	P1	7VT00000024	WEST PUBLISHING COMPANY	03/01/96		US CODES DC OFFICE	399.00
10-17	P1	7VT00000024	DO	04/01/96		WESTLAW U.S. CODES	54.50
10-24	P1	7VT00000028	BOUCHARD BROTHERS	10/03/96		WATER COOLER RENTAL -DO.	9.50
10-24	P1	7VT00000027	CLOISTER SPRING WATER CO.	10/17/96		BOTTLED WATER	32.80
10-24	P1	7VT00000030	COPYTEK OFFICE PRODUCTS	10/08/96		OFFICE SUPPLIES-D.O.	3.48
10-24	P1	7VT00000030	DO	10/09/96		OFFICE SUPPLIES-D.O.	150.24
10-24	P1	7VT00000032	LEXIS-NEXIS	09/01/96	09/30/96	COMPUTER SVC MO ACCESS CHG.	275.00
10-24	P1	7VT00000026	STANDARD COFFEE SERVICE CO	10/17/96		COFFEE FOR CONSTITUENT MEETINGS	3.78
10-24	P1	7VT00000029	THE STOWE REPORTER	10/31/96	10/31/97	SUBSCRIPTION RENEWAL	17.00
10-29	P1	7VT00000036	IGC	09/01/96	09/30/96	SVC TO IGC NETWORKS PEACENET	43.75
10-30	P1	7VT00000035	STAPLES, INC.	10/04/96		OFFICE SUPPLIES-D.O.	59.99
10-31	S1	96305000493		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	188.82
10-31	P1	7VT00000041	COPYTEK OFFICE PRODUCTS	10/21/96		OFFICE SUPPLIES	27.17
10-31	P1	7VT00000039	LEXIS-NEXIS	02/01/96	02/29/96	COMPUTER SVC TO LEXIS-NEXIS	275.00
10-31	P1	7VT00000039	DO	03/01/96	03/31/96	COMPUTER SVC TO LEXIS-NEXIS	275.00
10-31	P1	7VT00000040	DO	12/01/95	12/31/95	COMPUTER SVC TO LEXIS NEXIS	275.00
10-31	SV	7A901000104	DO	12/01/95	12/31/95	CORR. 10/31/96 DOC#7VT00000040	-275.00
10-31	P1	7VT00000042	THE WINDSOR CHRONICLE	08/01/96	08/01/97	SUBSCRIPTION RENEWAL	32.75
11-04	P1	7VT00000043	COPYTEK OFFICE PRODUCTS	10/24/96		OFFICE SUPPLIES DISTRICT OFF.	30.22
11-04	P2	7VT00000001	GLOBAL COMPUTER SUPPLIES	10/28/96	10/30/96	OSS COMPUTER SUPPLIES	54.95
11-04	P2	7VT00000001	DO	10/28/96	10/30/96	OSS COMPUTER SUPPLIES	109.07
11-07	P1	7VT00000044	WEST PUBLISHING COMPANY	09/23/96		US CODES-DC OFFICE	82.50
11-08	P1	7VT00000046	BOUCHARD BROTHERS	10/28/96		WATER COOLER RENTAL	9.50
11-15	P1	7VT00000049	CHASSMAN AND BEM BOOKSELLERS	10/30/96	10/31/96	NEWSPAPERS FOR THE D.O.	172.85
11-15	P1	7VT00000048	COPYTEK OFFICE PRODUCTS	10/29/96		OFFICE SUPPLIES D.O.	17.96
11-15	P1	7VT00000048	DO	10/29/96		OFFICE SUPPLIES D.O.	10.55
11-18	P1	7VT00000055	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	SUBS RENEWAL DC OFFICE	1,148.00
11-18	P1	7VT00000057	JOURNAL OPINION	11/12/96	11/12/97	SUBS RENEWAL D.O.	15.00
11-18	P1	7VT00000058	LABOR NOTES	01/01/97	01/01/98	SUBS RENEWAL DC OFFICE	30.00
11-18	P1	7VT00000053	NATIONAL JOURNAL	12/01/96	12/01/97	SUB RENEWAL DC OFFICE	797.00
11-18	P1	7VT00000054	DO	01/01/97	01/01/98	SUBS RENEWAL DC/D.O.	1,017.00
11-18	P1	7VT00000056	NEWPORT DAILY EXPRESS	11/19/96	11/19/97	SUBS RENEWAL D.O.	81.00
11-18	P1	7VT00000052	THE WALL STREET JOURNAL	01/08/97	01/08/98	SUBSC RENEWAL-DC OFC	164.00
11-19	P1	7VT00000051	THE MANCHESTER JOURNAL	11/26/96	11/26/97	SUBS RENEWAL D.O.	36.00
11-27	P1	7VT00000064	CLOISTER SPRING WATER CO.	11/15/96		BOTTLED WATER FOR DC OFFICE	37.40
11-27	P1	7VT00000061	IGC	10/01/96	10/31/96	ACCESS/GLOBAL COMMUNICATION NETWORK	43.75

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BERNIE SANDERS -CON.							
11-27	P1 7VT00000065	SOUTHWEST DISTRIBUTION, INC.	01/01/97	03/01/97	SUB RENEWAL LA TIMES DC OFFICE		96.00
11-27	P1 7VT00000063	STANDARD COFFEE SERVICE CO	11/07/96		COFFEE SVC FOR CONSTIT MTGS		45.84
11-27	P1 7VT00000062	THE WASHINGTON POST	12/03/96	12/03/97	SUBS RENEWAL WASH POST DC OFC		132.60
11-30	S1 96335000499		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		609.01
12-03	P1 7VT00000068	COPYTEK OFFICE PRODUCTS	11/13/96		OFFICE SUPPLIES D.O.		114.89
12-03	P1 7VT00000069	THE ADVOCATE	01/01/97	01/01/98	SUBSCRIPTION		39.00
12-03	P1 7VT00000066	THE BLACK RIVER TRIBUNE	12/01/96	12/01/97	SUBS RENEWAL D.O.		25.00
12-03	P1 7VT00000067	WOMEN S POLICY, INC	05/01/97	06/01/98	SUBS RENEWAL TO DC OFC		495.00
12-09	P1 7VT00000077	BOUCHARD BROTHERS	10/22/96		BOTTLED WATER - D.O.		24.00
12-09	P1 7VT00000070	COPYTEK OFFICE PRODUCTS	11/15/96		OFFICE SUPPLIES		30.35
12-09	P1 7VT00000079	DO	11/26/96		OFFICE SUPPLIES		41.61
12-09	P1 7VT00000079	DO	11/26/96		OFFICE SUPPLIES -D.O.		21.87
12-09	P1 7VT00000071	LEXIS-NEXIS	10/01/96	10/31/96	COMPUTER SERVICE		275.00
12-10	P1 7VT00000074	BOUCHARD BROTHERS	12/01/96	12/31/96	WATER COOLER RENTAL		9.50
12-10	P1 7VT00000072	NORTHFIELD NEWS	12/01/96	12/01/97	SUB RENEWAL		20.00
12-10	P1 7VT00000073	THE UTNE READER	12/01/96	12/01/97	SUBS RENEWAL		18.00
12-13	P1 7VT00000082	COPYTEK OFFICE PRODUCTS	11/20/96		OFFICE SUPPLIES		142.66
12-13	P1 7VT00000082	DO	11/19/96		OFFICE SUPPLIES		16.14
12-13	P1 7VT00000082	DO	11/19/96		OFFICE SUPPLIES		7.90
12-27	P2 7VT00000003	SERVICE WHOLESALE	12/19/96	12/30/96	OSS OFFICE SUPPLIES		142.53
12-30	P1 7VT00000085	CD PUBLICATIONS	02/13/97	02/13/98	SUBSCRIPTION RENEWAL		269.00
12-30	P1 7VT00000086	CHASSMAN AND BEM BOOKSELLERS	11/01/96	11/30/96	NEWSPAPERS FOR THE D.O.		159.30
12-30	P1 7VT00000084	COPYTEK OFFICE PRODUCTS	12/04/96		OFFICE SUPPLIES D.O.		38.48
12-30	P1 7VT00000088	DO	11/27/96		OFFICE SUPPLIES FOR D.O.		115.42
12-30	P1 7VT00000096	LEXIS-NEXIS	11/01/96	11/30/96	ACCESS TO LEXIS/NEXIS		275.00
12-30	P1 7VT00000087	NATIONAL NEWS AGENCY, INC	01/15/97	04/08/97	SUBSCRIPTION RENEWALS		180.15
12-31	S1 96366000492		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		762.77
					SUPPLIES AND MATERIALS TOTALS:		10,928.98
	EQUIPMENT						
10-08	P1 7VT00000013	ADVANCE MUSIC CENTER, INC.	08/02/96		P.A. SYSTEM RENTAL FOR CONF		40.00
10-31	S2 96305000121		09/30/96	09/30/96	EQUIPMENT (TRANSFER)		-1.05
10-31	S2 96305000122		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,989.89
11-30	S2 96335000131		09/30/96	09/30/96	EQUIPMENT (TRANSFER)		-1.10
11-30	S2 96335000132		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		-33.25
11-30	S2 96335000133		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,956.64
12-31	S2 96366000126		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,077.48
					EQUIPMENT TOTALS:		6,028.61
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		164,868.24

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-31 P4 7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		890.04
11-25 P4 7USPS109612	DO	10/01/96 10/31/96	FRANKED MAIL		835.29
12-31 P4 7USPS119612	DO	11/01/96 11/30/96	FRANKED MAIL		589.58
			FRANKED MAIL TOTALS:		2,314.91
			OFFICIAL MAIL ALLOWANCE TOTALS:		2,314.91
			OFFICE TOTALS:		167,183.15

1995 HON. BERNIE SANDERS
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-31 SV 7A901000104	LEXIS-NEXIS	12/01/95 12/31/95	COMPUTER SVC TO LEXIS NEXIS		275.00
			SUPPLIES AND MATERIALS TOTALS:		275.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		275.00
			OFFICE TOTALS:		275.00

1996 HON. MARSHALL "MARK" SANFORD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	442,687.67	125,634.42
TRAVEL	16,213.34	4,338.74
RENT, COMMUNICATION, UTILITIES	62,877.27	17,036.98
PRINTING AND REPRODUCTION	1,072.54	507.38
OTHER SERVICES	390.05	111.36
SUPPLIES AND MATERIALS	18,287.96	6,829.77
EQUIPMENT	45,858.98	18,987.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,387.81	173,445.87

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	3,694.24	662.34
OFFICIAL MAIL ALLOWANCE TOTALS:	3,694.24	662.34
OFFICE TOTALS:	591,082.05	174,108.21

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BRADSHAW,MICHAEL J	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		6,174.99
CARLL,KENDALL E	10/01/96 11/30/96	D.C. INTERN		666.66
DAVIS,WILLIAM	11/01/96 12/31/96	TEMPORARY EMPLOYEE		500.00
DUPREE,MARIE G	11/01/96 12/31/96	PART-TIME EMPLOYEE		3,490.00
ENGEMAN,J GREG	10/01/96 12/31/96	CHIEF OF STAFF		19,050.00
ENGLISH,SCOTT	11/12/96 12/31/96	LEGISLATIVE ASSISTANT		3,702.77
GREEN,MARY REEVES	10/01/96 12/31/96	SPECIAL ASSISTANT		7,731.24
HARRELSON,ELMA O	10/01/96 12/31/96	CASEWORKER		6,962.49
HERRIN,PAIGE K	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		9,462.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MARSHALL "MARK" SANFORD -CON.							
		JOHN,DAVID C	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		12,800.01
		MORRIS,CLARE F	10/01/96	12/31/96	PRESS SECRETARY		9,799.99
		PARIS,APRIL	10/01/96	12/31/96	CASEWORKER		8,300.01
		STEWART,JULIE A	10/01/96	12/31/96	STAFF ASSISTANT		6,300.00
		SWANSON,HOLLY	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,050.00
		VAUGHAN,EDWARD H	10/01/96	12/31/96	DISTRICT FIELD DIRECTOR		7,550.01
		WILSON,TRACY E	10/01/96	12/31/96	RECEPTIONIST/CASEWORKER		5,799.99
		WORTHINGTON,KATHERINE	10/01/96	12/31/96	CASEWORKER		10,293.75
					PERSONNEL COMPENSATION TOTALS:		125,634.42
	TRAVEL						
10-02	P1 7SC01000001	CLARE MORRIS	09/19/96		PARKING/MEETING		8.00
10-02	P1 7SC01000004	HON. MARSHALL SANFORD	09/11/96	09/13/96	PLANE CHAS TO DC TO CHAS		401.00
10-02	P1 7SC01000004	DO	09/11/96	09/13/96	PRIVATE AUTO MILES IN-DISTRICT		24.00
10-02	P1 7SC01000005	DO	09/04/96	09/11/96	PLANE DC-CHAS-DC #3667		202.00
10-02	P1 7SC01000005	DO	09/04/96	09/11/96	DISTRICT MILEAGE		135.30
10-02	P1 7SC01000003	PAIGE K HERRIN	06/28/96	09/19/96	MILEAGE TO NATIONAL		45.00
10-07	P1 7SC01000006	HON. MARSHALL SANFORD	09/19/96	09/24/96	PLANE DC TO CHAS TO DC		401.00
10-07	P1 7SC01000006	DO	09/19/96	09/24/96	DISTRICT MILEAGE		81.00
10-15	P1 7SC01000013	DO	09/29/96	10/04/96	PLANE DC TO CHARLESTON		202.00
10-15	P1 7SC01000013	DO	09/29/96	10/04/96	PRIVATE AUTO IN DIST		18.00
10-15	P1 7SC01000013	DO	09/29/96	10/04/96	TAXI		11.90
10-17	P1 7SC01000015	EDWARD H. VAUGHAN	09/26/96	09/30/96	IN-DISTRICT MILEAGE		64.20
10-31	P1 7SC01000019	DO	10/06/96	10/15/96	IN-DISTRICT MILEAGE		252.00
10-31	P1 7SC01000020	KATHERINE WORTHINGTON	07/20/96	10/23/96	IN-DISTRICT MILEAGE		144.00
11-07	P1 7SC01000026	HON. MARSHALL SANFORD	10/21/96	10/26/96	DISTRICT MILEAGE		15.00
11-27	P1 7SC01000032	DO	11/11/96	11/15/96	DISTRICT MILEAGE		109.50
12-09	P1 7SC01000045	APRIL P. DERR	07/05/96	10/09/96	IN DISTRICT 355 MILES X 30¢		106.50
12-09	P1 7SC01000046	EDWARD H. VAUGHAN	11/11/96	11/21/96	IN DISTRICT 400 MILES X 30¢		120.00
12-18	P1 7SC01000047	MICHAEL BRADSHAW	12/02/96		MEAL-STAFF IN DISTRICT		7.44
12-20	P1 7SC01000048	CLARE MORRIS	12/05/96		AIRFARE CHARLESTON-DC		195.00
12-26	P1 7SC01000051	DAVID C JOHN	12/02/96	12/04/96	STAFF IN DISTRICT - MEALS		31.23
12-26	P1 7SC01000054	HOLLY SWANSON	12/02/96	12/04/96	STAFF IN DISTRICT - MEALS		13.62
12-26	P1 7SC01000055	MICHAEL BRADSHAW	12/02/96	12/04/96	MI CHAS., SC/FROM WILSON & RT		153.00
12-26	P1 7SC01000052	PAIGE K HERRIN	12/02/96	12/04/96	STAFF IN DISTRICT - MEALS		10.85
12-26	P1 7SC01000053	SCOTT ENGLISH	12/02/96		STAFF IN DISTRICT - MEALS		35.86
12-27	P1 7SC01000056	CLARE MORRIS	12/02/96	12/04/96	RENTAL CAR DC-CHARLESTON-DC		219.82
12-27	P1 7SC01000056	DO	12/02/96	12/04/96	GAS FOR RENTAL CAR IN DIST		56.24
12-27	P1 7SC01000056	DO	12/02/96	12/04/96	MEALS WHILE IN DISTRICT		49.69
12-27	P1 7SC01000056	DO	12/04/96		LODGING WHILE IN DISTRICT		51.32
12-27	P1 7SC01000060	HOLLY SWANSON	12/05/96		CAB FARE IN D.C.		4.00
12-27	P1 7SC01000058	HON. MARSHALL SANFORD	12/02/96	12/16/96	DISTRICT MILEAGE		14.40

12-27	P1	7SC01000062	HON. MARSHALL SANFORD	09/17/96	09/20/96	PLANE CHAS, SC/DC/CHAS, SC	401.00
12-27	P1	7SC01000063	DO	12/04/96	12/06/96	PLANE CHAS, SC/WASH DC/CHAS,SC	393.00
12-27	P1	7SC01000057	J GREG ENGEMAN	12/02/96	12/04/96	MEALS IN DISTRICT	17.69
12-27	P1	7SC01000057	DO	12/02/96	12/04/96	RT MILEAGE IN DISTRICT	105.00
12-27	P1	7SC01000057	DO	12/02/96	12/03/96	LODGING IN DISTRICT	226.04
12-27	P1	7SC01000061	MARY BAILEY GREEN	12/02/96	12/04/96	MEALS IN DISTRICT	13.14
						TRAVEL TOTALS:	4,338.74
		RENT, COMMUNICATION, UTILITIES					
10-08	P1	7SC01000009	COMCAST CABLEVISION	09/22/96	10/21/96	CABLE FOR DISTRICT OFFICE	31.66
10-08	P1	7SC01000007	FEDERAL EXPRESS CORP	08/22/96	08/29/96	SHIPMENT OF PACKAGE D.O.	10.59
10-08	P1	7SC01000007	DO	08/30/96	09/03/96	SHIPMENT OF PACKAGE D.O.	3.50
10-08	P1	7SC01000007	DO	09/04/96	09/10/96	SHIPMENT OF PACKAGES D.O.	10.35
10-08	P1	7SC01000011	360 COMMUNICATIONS	09/13/96	10/12/96	TELEPHONE FOR DISTRICT OFFICE	104.69
10-17	P1	7SC01000016	FEDERAL EXPRESS CORP	09/20/96	09/25/96	SHIPMENT OF PACKAGE IN D.O.	13.85
10-24	P9	SC0101R9611	CITY OF CONWAY	10/01/96	10/31/96	CONWAY, SC -RENT	300.00
10-24	P9	SC0102R9611	INDIGO REALTY	10/01/96	10/31/96	GEORGETOWN, SC -RENT	260.00
10-31	S5	96305000557		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	98.74
10-31	S5	96305000987		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	323.66
10-31	S5	96305001423		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	96305001846		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	4.00
10-31	S5	96305002282		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	96305002723		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	394.10
10-31	P1	7SC01000021	COMCAST CABLEVISION	10/22/96	11/21/96	CABLE FOR DISTRICT OFFICE	31.65
10-31	P1	7SC01000018	FEDERAL EXPRESS CORP	10/02/96		SHIPMENT OF PACKAGES	7.24
10-31	P1	7SC01000018	DO	10/03/96	10/10/96	SHIPMENT OF PACKAGES	31.68
10-31	P1	7SC01000018	DO	10/10/96	10/17/96	SHIPMENT OF PACKAGES	7.00
10-31	P1	7SC01000022	360 COMMUNICATIONS	10/14/96	11/14/96	CELLULAR SERVICE-D.O.	170.69
11-19	P1	7SC01000029	FEDERAL EXPRESS CORP	10/16/96	10/24/96	SHIPMENT OF PACKAGES D.O.	20.87
11-21	P9	SC0101R9612	CITY OF CONWAY	11/01/96	11/30/96	CONWAY, SC -RENT	300.00
11-21	P9	SC0102R9612	INDIGO REALTY	11/01/96	11/30/96	GEORGETOWN, SC -RENT	260.00
11-30	S5	96335000556		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	98.74
11-30	S5	96335000987		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	440.39
11-30	S5	96335001423		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30	S5	96335001845		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	4.00
11-30	S5	96335002280		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	96335002721		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	452.94
12-09	P1	7SC01000038	COMCAST CABLEVISION	11/22/96	12/06/96	CABLE CHARLESTON	34.86
12-09	P1	7SC01000041	FEDERAL EXPRESS CORP	10/28/96	10/29/96	SHIPMENT	7.02
12-09	P1	7SC01000041	DO	10/30/96	11/07/96	SHIPMENT	18.14
12-09	P1	7SC01000041	DO	11/06/96	11/13/96	SHIPMENT	13.85
12-09	P1	7SC01000039	360 COMMUNICATIONS	11/13/96	12/12/96	TELEPHONE	246.36
12-20	P9	SC0101R9613	CITY OF CONWAY	12/01/96	12/31/96	CONWAY, SC -RENT	300.00
12-20	P9	SC0102R9613	INDIGO REALTY	12/01/96	12/31/96	GEORGETOWN, SC -RENT	260.00
12-31	S5	96366000553		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	98.74
12-31	S5	96366000984		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	337.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MARSHALL "MARK" SANFORD -CON.							
12-31	S5 96366001420		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 96366001844		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		49.99
12-31	S5 96366002280		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 96366002721		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		463.74
12-31	DG 7GSA1231510	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-334 MEETING STREET		9,936.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,036.98
	PRINTING AND REPRODUCTION						
10-04	P2 6SC01000006	BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES		36.26
10-23	P2 6SC01000007	DO	10/18/96	10/20/96	OFFICE SUPPLIES		47.28
10-23	P2 6SC01000008	DO	10/18/96	10/20/96	OFFICE SUPPLIES		47.28
10-23	P2 6SC01000008	DO	10/18/96	10/20/96	OFFICE SUPPLIES		30.38
10-23	P2 6SC01000009	DO	10/18/96	10/20/96	OFFICE SUPPLIES		143.08
10-23	P2 6SC01000009	DO	10/18/96	10/20/96	OFFICE SUPPLIES		68.10
10-31	S3 96305000031		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		120.00
12-31	S3 96366000026		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		15.00
					PRINTING AND REPRODUCTION TOTALS:		507.38
	OTHER SERVICES						
10-08	P1 7SC01000008	SCPS	09/01/96	10/01/96	CLIPPING SERVICE FOR D.O.		37.09
10-17	P1 7SC01000017	DO	10/01/96	11/01/96	CLIPPING SERVICE FOR D.O.		35.60
11-19	P1 7SC01000028	SC PRESS ASSN.	11/01/96	12/01/96	CLIPPING SERVICE FOR D.O.		38.67
					OTHER SERVICES TOTALS:		111.36
	SUPPLIES AND MATERIALS						
10-02	P1 7SC01000002	AQUA COOL	08/05/96	08/31/96	WATER SERVICE - DC OFC		29.80
10-02	P1 7SC01000005	HON. MARSHALL SANFORD	09/04/96	09/11/96	MISC: BATTERIES		4.23
10-08	P1 7SC01000012	DAY-TIMERS, INC.	09/24/96		CALENDAR RENEWAL FOR MEMBER		24.95
10-08	P1 7SC01000010	POLK AND CO.	08/22/96		REFERENCE BOOK FOR DIST OFFICE		154.88
10-10	P2 6SC01000005	BT GINNS C/O BT GINNS PROD INT	10/04/96	10/20/96	OFFICE SUPPLIES		55.70
10-17	P1 7SC01000014	GENERAL SERV. ADMINISTRATION	03/20/96		SUPPLIES FOR CHARLESTON D.O.		93.55
10-17	P1 7SC01000014	DO	04/20/96		SUPPLIES FOR CHARLESTON D.O.		43.06
10-31	S1 96305000423		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		282.79
10-31	P1 7SC01000023	ACME BUSINESS PRODUCTS	09/30/96		SUPPLIES FOR DISTRICT OFFICE		74.00
10-31	P1 7SC01000024	COOPER S OFFICE SUPPLIES	10/01/96		SUPPLIES FOR CONWAY D.O.		149.95
10-31	P1 7SC01000025	HUGULEY S	09/25/96		SUPPLIES FOR CHARLESTON D.O.		4.79
11-07	P1 7SC01000027	AQUA COOL	09/09/96	09/30/96	RENTAL COOLER & WATER		45.20
11-19	P1 7SC01000030	DAY-TIMERS INC.	10/19/96		POCKET CALENDAR		3.95
11-19	P1 7SC01000031	HUGULEY S	10/18/96		SUPPLIES FOR DISTRICT OFFICE		9.72
11-27	P1 7SC01000034	APPLIED ERGONIMICS, INC	09/18/96		SUPPLIES		74.15
11-27	P1 7SC01000035	AQUA COOL WASHINGTON	10/01/96	10/31/96	WATER COOLER RENTAL D.C. OFC		41.20
11-27	P1 7SC01000033	THE WALL STREET JOURNAL	11/18/96	11/18/97	1 YR. SUBSCRIPTION		164.00
11-30	S1 96335000430		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		341.25
12-09	P1 7SC01000037	COMMUNITY PRESS	11/30/96	11/30/97	SUB MOULTRIE NEWS		25.00

12-09 P1	7SC01000040	DAY-TIMERS INC.	11/06/96		POCKET CALENDAR	28.90
12-09 P1	7SC01000043	FEDERAL TIMES	01/01/97	12/31/97	SUBSCRIPTION	52.00
12-09 P1	7SC01000044	GENERAL SERV. ADMINISTRATION	10/20/96		SUPPLIES	102.18
12-09 P1	7SC01000044	DO	10/31/96		SUPPLIES	101.61
12-09 P1	7SC01000036	THE BERKELEY INDEPENDENT	12/30/96	12/30/97	SUBSCRIPTION	22.00
12-09 P1	7SC01000042	THE WALL STREET JOURNAL	01/21/97	01/20/98	SUBSCRIPTION	164.00
12-20 P1	7SC01000049	CONGRESSIONAL QUARTERLY, INC	02/02/97	02/02/98	1 YR. SUBSCRIPTION	1,549.00
12-20 P1	7SC01000049	DO	03/02/97	03/02/98	1 YR. SUBSCRIPTION	1,148.00
12-20 P1	7SC01000050	THE WASHINGTON POST	12/28/96	12/28/97	1 YR. SUBSCRIPTION	132.60
12-27 P1	7SC01000059	AQUA COOL WASHINGTON	11/13/96	11/30/96	WATER COOLER RENTAL	20.40
12-31 S1	96366000423		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,886.91
					SUPPLIES AND MATERIALS TOTALS:	6,829.77
	EQUIPMENT					
10-31 S2	96305000178		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,604.40
11-30 S2	96335000181		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,624.28
12-31 S2	96366000166		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	13,758.54
					EQUIPMENT TOTALS:	18,987.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	173,445.87
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	354.37
11-25 P4	7USPS109612	DO	10/01/96	10/31/96	FRANKED MAIL	147.98
12-31 P4	7USPS119612	DO	11/01/96	11/30/96	FRANKED MAIL	159.99
					FRANKED MAIL TOTALS:	662.34
					OFFICIAL MAIL ALLOWANCE TOTALS:	662.34
					OFFICE TOTALS:	174,108.21

1996 HON. THOMAS C SAWYER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	622,579.45	172,489.31
TRAVEL	13,912.64	4,009.49
RENT, COMMUNICATION, UTILITIES	53,435.87	13,649.20
PRINTING AND REPRODUCTION	9,758.18	115.50
OTHER SERVICES	342.25	40.00
SUPPLIES AND MATERIALS	18,334.46	9,822.19
EQUIPMENT	32,014.55	7,878.94
OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,377.40	208,004.63
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	36,362.41	-1,561.04
OFFICIAL MAIL ALLOWANCE TOTALS:	36,362.41	-1,561.04
OFFICE TOTALS:	786,739.81	206,443.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. THOMAS C SAWYER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		COLFORD,CHRISTOPHER W	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR		14,518.51
		GEORGE,HEATHER	10/01/96	12/31/96	OUTREACH COORDINATOR		6,725.73
		JORDAN,ALICE	10/01/96	12/31/96	CASEWORKER		8,673.46
		MCCLEMONS,LARRY R	10/01/96	12/31/96	SYSTEMS MANAGER		9,989.35
		METZGER,DENISE J	10/01/96	12/31/96	LEGISLATIVE AIDE		8,039.35
		NATHAN,DAVID A	10/01/96	12/31/96	CHIEF OF STAFF		22,755.00
		OWENS,DERRICK	10/01/96	12/31/96	STAFF ASSISTANT		10,543.93
		SAULINO,JENNIFER L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,364.36
		SHAPIRO,JUDITH	10/01/96	12/31/96	DISTRICT DIRECTOR		17,453.01
		SIPE,NICOLE B	10/01/96	12/31/96	SCHEDULER		10,145.46
		STEPHENS,HEATHER	10/01/96	12/31/96	STAFF ASSISTANT		9,891.64
		TOMASEK,DIANNE E	10/01/96	12/31/96	OFFICE MANAGER/EXEC ASST		16,053.01
		WALKER,PAMELA J	10/01/96	12/31/96	DISTRICT OFFICE CASEWORKER		10,504.72
		WALSH,MARY ANNE	10/01/96	12/31/96	SPECIAL ASSISTANT FOR PROJECTS & GRANTS		17,831.78
					PERSONNEL COMPENSATION TOTALS:		172,489.31
TRAVEL							
10-11	P1	70H14000002 DAVID A NATHAN	09/04/96	09/28/96	DC AIRPORT MILEAGE		10.05
10-11	P1	70H14000006 MARY ANNE WALSH	09/24/96		CABFARE TO/FROM EPA		11.00
10-18	P1	70H14000007 HON. THOMAS C. SAWYER	09/13/96	09/17/96	A/F NATL-CLEVE-NATL 5488		236.00
10-18	P1	70H14000007 DO	09/20/96		A/F BWI-CLEVE 7458		149.00
10-18	P1	70H14000008 DO	09/06/96	09/10/96	A/F NATL-CLEVE-NATL 4091		236.00
10-21	P1	70H14000016 MARY ANNE WALSH	10/06/96	10/09/96	MILEAGE TO ATTEND CONFERENCE		326.10
10-21	P1	70H14000016 DO	10/06/96	10/08/96	IN-DISTRICT MILEAGE		27.30
10-21	P1	70H14000016 DO	10/06/96	10/09/96	TOLLS TO ATTEND CONF		10.75
10-21	P1	70H14000016 DO	10/07/96		ACCOMMODATIONS IN DIST		109.15
10-21	P1	70H14000016 DO	10/08/96		BEVERAGE IN DIST		1.50
10-21	P1	70H14000016 DO	10/08/96		LODGING TO ATTEND CONFERENCE		90.00
10-22	P1	70H14000013 HON. THOMAS C. SAWYER	09/29/96		CABFARE TO NATIONAL		12.00
10-22	P1	70H14000014 PAMELA J. WALKER	10/04/96		MILEAGE TO/FROM IMMIGRATION SEM		21.00
10-22	P1	70H14000014 DO	10/04/96		PKG/IMMIGRATION SEM		13.00
11-01	P1	70H14000017 HON. THOMAS C. SAWYER	09/29/96		AIRFARE NATL-CLEVELAND		118.00
11-20	P1	70H14000020 DO	11/11/96		AIRFARE CLEVE- NATL 3514		141.00
11-20	P1	70H14000022 JENNIFER L SAULINO	10/20/96	10/26/96	MILEAGE DC-AKRON-DC		224.10
11-20	P1	70H14000022 DO	10/20/96	10/26/96	TURNPIKE TOLLS		14.80
12-02	P1	70H14000042 JUDITH SHAPIRO	10/01/96	10/11/96	IN-DISTRICT MILEAGE		113.70
12-02	P1	70H14000042 DO	10/03/96	10/10/96	PARKING		7.00
12-05	P1	70H14000049 HON. THOMAS C. SAWYER	11/13/96		AIRFARE NATL-CLEVELAND		141.00
12-10	P1	70H14000052 JENNIFER L SAULINO	10/31/96		IN-DISTRICT TRAVEL 46 MI @.30/MILE		13.80
12-10	P1	70H14000053 MARY ANNE WALSH	11/03/96	11/06/96	IN-DISTRICT TRAVEL 774 MI @.30/MILE		232.20

12-10	P1	70H14000053	MARY ANNE WALSH	11/03/96	11/06/96	TURNPIKE TOLLS	14.30
12-10	P1	70H14000057	NICOLE B SIPE	10/07/96	10/25/96	IN-DISTRICT 149 MI @ $.30/MI	44.70
12-12	P1	70H14000059	HON. THOMAS C. SAWYER	11/24/96	11/26/96	AIRFARE CLEVE-NATL-CLEVE	282.00
12-18	P1	70H14000060	DAVID A NATHAN	11/11/96	11/26/96	AIRPORT MILEAGE	13.80
12-19	P1	70H14000063	HON. THOMAS C. SAWYER	12/02/96		CABFARE FROM NATIONAL	13.00
12-19	P1	70H14000063	DO	07/01/96	09/30/96	MILEAGE IN DISTRICT	633.24
12-19	P1	70H14000066	DO	12/10/96		AIRFARE CLEVE-NATL 6579	141.00
12-19	P1	70H14000066	DO	12/11/96		AIRFARE BWI-CLEVE 7803	35.00
12-19	P1	70H14000067	DO	12/02/96	12/03/96	AIRFARE CLEVE-NATL-CLEVE 5513	282.00
12-26	P1	70H14000068	DO	12/04/96	12/05/96	AIRFARE CLEVELAND-NATL-CLEVELAND	282.00
12-26	P1	70H14000069	DO	12/05/96		CABFARE TO NATIONAL	10.00
						TRAVEL TOTALS:	4,009.49
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	70H14000001	OHIO EDISON	08/27/96	09/26/96	UTILITY SERVICE	14.43
10-11	P1	70H14000002	DAVID A NATHAN	09/19/96		PAYPHONE CALLS (2)	0.50
10-11	P1	70H14000003	DIANNE E. TOMASEK	08/06/96	09/11/96	LONG-DISTRICT PHONE CALLS	2.28
10-21	P1	70H14000010	FEDERAL EXPRESS CORP	08/27/96	08/30/96	LETTER (2)	6.90
10-21	P1	70H14000010	DO	09/03/96	09/09/96	LETTERS (3)	10.35
10-21	P1	70H14000011	GTE MOBILENET	09/16/96	10/15/96	SERVICE AND AIRTIME	87.03
10-23	P1	7A205000005	POSTMASTER, WASHINGTON, D.C.	09/17/96		ADD. CORRECTION & POSTAGE DUE	0.64
10-24	P9	OH1401R9611	FRANK J. CIMINO	10/01/96	10/31/96	RAVENNA, OH -RENT	530.00
10-24	P9	OH1402R9611	GRANT-WASHINGTON PROFESSIONAL	10/01/96	10/31/96	AKRON, OH -RENT	2,506.67
10-31	S5	96305000558		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	81.85
10-31	S5	96305000988		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	172.91
10-31	S5	96305001424		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31	S5	96305001847		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	43.99
10-31	S5	96305002283		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	96305002724		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	362.00
11-06	P1	70H14000019	OHIO EDISON	09/25/96	10/25/96	UTILITY SERVICE	14.88
11-20	P1	70H14000023	DAVID A NATHAN	10/02/96		TELEPHONE TOLL	0.32
11-21	P9	OH1401R9612	FRANK J. CIMINO	11/01/96	11/30/96	RAVENNA, OH -RENT	530.00
11-21	P9	OH1402R9612	GRANT-WASHINGTON PROFESSIONAL	11/01/96	11/30/96	AKRON, OH -RENT	2,506.67
11-30	S5	96335000557		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	81.85
11-30	S5	96335000988		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	251.94
11-30	S5	96335001424		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30	S5	96335001846		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	43.99
11-30	S5	96335002281		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	96335002722		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	132.48
11-30	CR	70PAC00002A	OHIO EDISON			UNAVAILABLE CHECK CANCELLATION	-15.33
12-02	P1	70H14000037	DAVID A NATHAN	10/22/96	11/05/96	4 PAY PHONE CALLS	1.00
12-02	P1	70H14000033	FEDERAL EXPRESS CORP	10/08/96		PRIORITY LETTER	3.45
12-02	P1	70H14000033	DO	09/30/96	10/07/96	PRIORITY LETTERS (4)	13.80
12-02	P1	70H14000038	DO	10/25/96		OVERNIGHT LETTER	6.95
12-02	P1	70H14000043	DO	10/18/96		OVERNIGHT LETTER	3.45
12-02	P1	70H14000032	GTE MOBILENET	10/16/96	11/15/96	SERVICE & AIRTIME	69.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. THOMAS C SAWYER -CON.							
12-02	SV 7A901000184	GTE MOBILENET	10/16/96	11/15/96	CHANGE A/C# FROM 2312 TO 2311		69.99
12-02	SV 7A901000184	DO	10/16/96	11/15/96	CHANGE A/C# FROM 2312 TO 2311		-69.99
12-02	P1 7OH14000025	TIME WARNER CABLE OF AKRON	10/15/96	11/14/96	CABLE		28.63
12-06	P1 7OH14000050	OHIO EDISON	10/25/96	11/26/96	UTILITY SERVICE		14.88
12-10	P1 7OH14000055	FEDERAL EXPRESS CORP	11/06/96	11/11/96	OVERNIGHT MAIL		13.85
12-10	P1 7OH14000051	GTE DIRECTORIES SERVICE CORPOR	11/01/96	10/31/97	FOREIGN LISTING		170.40
12-10	P1 7OH14000056	GTE MOBILENET	11/16/96	12/15/96	ACCESS AND AIRTIME		130.02
12-10	P1 7OH14000057	NICOLE B SIPE	09/28/96	10/26/96	LONG DISTANCE		15.43
12-10	P1 7OH14000054	WARNER CABLE OF AKRON	11/15/96	12/14/96	CABLE		30.06
12-18	P1 7OH14000060	DAVID A NATHAN	10/21/96	11/08/96	LONG DISTANCE CALL		1.29
12-18	P1 7OH14000060	DO	11/13/96		PAY PHONE CALL		0.25
12-19	P1 7OH14000064	FEDERAL EXPRESS CORP	11/15/96	11/23/96	PRIORITY LETTERS (2)		10.70
12-20	P9 OH1401R9613	FRANK J. CIMINO	12/01/96	12/31/96	RAVENNA, OH -RENT		530.00
12-20	P9 OH1402R9613	GRANT-WASHINGTON PROFESSIONAL	12/01/96	12/31/96	AKRON, OH -RENT		2,506.67
12-31	S5 96366000554		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		531.85
12-31	S5 96366000985		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		191.11
12-31	S5 96366001421		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5 96366001845		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		43.99
12-31	S5 96366002281		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5 96366002722		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		165.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,649.20
	PRINTING AND REPRODUCTION						
10-21	P1 7OH14000012	DAVID L. ANDRUKITIS ,INC	09/27/96		BUSINESS CARDS (250 COLFORD)		18.50
12-02	P1 7OH14000026	G.P.O.	10/04/96		LETTERHEAD		97.00
					PRINTING AND REPRODUCTION TOTALS:		115.50
	OTHER SERVICES						
10-22	P1 7OH14000014	PAMELA J. WALKER	10/04/96		MILEAGE TO/FROM IMMIGRATION SEMINAR		40.00
					OTHER SERVICES TOTALS:		40.00
	SUPPLIES AND MATERIALS						
10-11	P1 7OH14000004	THE DISTILLATA CO.	08/07/96	08/31/96	WATER AND COOLER		24.00
10-21	P1 7OH14000009	POLAND SPRING WATER	08/06/96	08/26/96	WATER AND COOLER		38.00
10-31	S1 96305000377		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		128.85
11-20	P1 7OH14000021	NATIONAL JOURNAL	03/01/97	02/28/98	SUBSCRIPTION		987.00
11-21	P2 6OH14000001	TROVER SHOPS OF WASHINGTON, DC	07/22/96	07/22/96	OFFICE SUPPLIES		49.99
11-30	S1 96335000385		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		365.12
12-02	P1 7OH14000039	CD PUBLICATIONS	01/13/97	01/12/98	COMMUNITY DEVELOPMENT DIGEST SUBSCRIPTION		413.00
12-02	P1 7OH14000039	DO	01/13/97	01/12/98	SUBSCRIPTION BINDER		10.00
12-02	P1 7OH14000035	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUBSCRIPTION		495.00
12-02	P1 7OH14000030	CONGRESSIONAL QUARTERLY, INC	12/15/96	12/14/97	HOUSE ACTION REPORTS		3,500.00
12-02	P1 7OH14000030	DO	12/08/96	12/07/97	CQ SUBSCRIPTION		1,148.00
12-02	P1 7OH14000046	D-A SPECIALTY	10/28/96		OFFICE SUPPLIES		96.53

12-02	P1	70H14000028	GOVERNMENT INFORMATION SERVICE	01/01/97	12/31/97	FED FUNDING GUIDE/NONPROFIT	334.90
12-02	P1	70H14000029	DO	01/01/97	12/31/97	EDUCATION FUNDING GUIDE	333.90
12-02	P1	70H14000048	HEATHER GEORGE	10/25/96		REFERENCE BOOK	23.80
12-02	P1	70H14000034	NATIONAL NEWS AGENCY, INC	01/01/97	12/31/97	SUB NY TIMES/WALL ST JRNL	675.35
12-02	P1	70H14000024	POLAND SPRING WATER	09/05/96	09/26/96	WATER AND COOLER	24.50
12-02	P1	70H14000041	DO	10/02/96	10/26/96	WATER AND COOLER	24.50
12-02	P1	70H14000040	R. L. POLK & CO	01/01/97	12/31/97	AKRON DIRECTORY	213.50
12-02	P1	70H14000040	DO	01/01/97	12/31/97	SUMMIT DIRECTORY	160.50
12-02	P1	70H14000036	STANDARD COFFEE SERVICE CO	11/07/96		COFFEE SUPPLIES	37.25
12-02	P1	70H14000045	SUMMERVILLE S INC.	08/21/96	09/11/96	OFFICE SUPPLIES	47.18
12-02	P1	70H14000044	SUNRISE COFFEE SERVICE	09/03/96	10/29/96	COFFEE SUPPLIES	90.75
12-02	P1	70H14000031	THE DISTILLATA CO.	09/05/96	09/30/96	WATER & COOLER	24.00
12-02	P1	70H14000047	THE REPORTER	06/30/96	06/29/97	SUBSCRIPTION	30.00
12-02	P1	70H14000027	THE WASHINGTON POST	11/15/96	11/14/97	SUBSCRIPTION	62.40
12-05	P2	70H14000001	GLASS DISTRIBUTORS INC.	12/02/96	12/10/96	OSS OFFICE EQUIP.	31.62
12-10	P1	70H14000058	THE DISTILLATA CO.	10/02/96	10/31/96	WATER AND COOLER	36.75
12-18	P1	70H14000061	POLAND SPRING WATER	11/15/96	11/26/96	WATER AND COOLER	36.50
12-19	P1	70H14000065	INTERPRETER RELEASES	03/01/97	02/28/98	SUBSCRIPTION	408.00
12-30	P2	70H14000003	CANON USA, INC	12/23/96	12/31/96	OSS OFFICE SUPPLIES	330.00
12-31	S1	96366000378		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-28.70
12-31	SV	7A901000302	CANON USA	12/23/96	12/31/96	CORR. 12/30/96 DOC#70H14000003	-330.00
						SUPPLIES AND MATERIALS TOTALS:	9,822.19
		EQUIPMENT					
10-22	P1	70H14000015	KENT STATE UNIVERSITY	05/06/96		FUTURE FORUM AUDIO EQUIPMENT	92.50
10-31	S2	96305000565		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,595.48
11-30	S2	96335000601		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,595.48
12-31	S2	96366000533		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,595.48
						EQUIPMENT TOTALS:	7,878.94
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,004.63
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	-2,207.49
11-25	P4	7USPS109612	DO	10/01/96	10/31/96	FRANKED MAIL	341.96
12-31	P4	7USPS119612	DO	11/01/96	11/30/96	FRANKED MAIL	304.49
						FRANKED MAIL TOTALS:	-1,561.04
						OFFICIAL MAIL ALLOWANCE TOTALS:	-1,561.04
						OFFICE TOTALS:	206,443.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1994 HON. THOMAS C SAWYER						
OFFICIAL EXPENSES OF MEMBERS						
SUPPLIES AND MATERIALS						
11-07	96312300001	NEWS MEDIA DIRECTORIES	11/21/94	DIRECTORY		45.00
				SUPPLIES AND MATERIALS TOTALS:		45.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		45.00
				OFFICE TOTALS:		45.00
1996 HON. JIM SAXTON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	567,932.26	154,260.67
				TRAVEL	8,092.31	2,456.29
				RENT, COMMUNICATION, UTILITIES	58,530.17	14,234.54
				PRINTING AND REPRODUCTION	27,881.64	187.66
				OTHER SERVICES	1,162.40	427.50
				SUPPLIES AND MATERIALS	11,566.17	4,339.51
				EQUIPMENT	23,130.75	11,553.90
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,295.70	187,460.07
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	86,826.53	4,514.37
				OFFICIAL MAIL ALLOWANCE TOTALS:	86,826.53	4,514.37
				OFFICE TOTALS:	785,122.23	191,974.44
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BERL,WILLIAM	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		15,249.99
		BODANSKY,YOSSEF	10/01/96 12/31/96	SHARED EMPLOYEE		3,000.00
		BROGAN,PATRICIA HERBIK	10/01/96 12/31/96	STAFF ASSISTANT		4,805.01
		CASA,EMILIA F	10/01/96 12/31/96	STAFF ASSISTANT		9,550.00
		CONDIT,SANDRA R	10/01/96 11/30/96	CHIEF OF STAFF		13,166.66
		DO	12/01/96 12/31/96	DIR OF CONSTITUENT SERVICES		4,916.67
		CONOVER,MARY ANN B	10/01/96 12/31/96	STAFF ASST/SCHEDULER		10,749.99
		CUMMINGS,KIMBERLY A	10/01/96 12/31/96	STAFF ASSISTANT		9,399.99
		DENTON,DENISE ANN	10/01/96 12/31/96	STAFF ASSISTANT		8,859.99
		FEIN,RICHARD	10/01/96 12/31/96	STAFF ASSISTANT		6,750.00
		FORREST,VAUGHN S	10/01/96 12/31/96	SHARED EMPLOYEE		6,000.00
		GALLANT,GARY G	12/16/96 12/31/96	ADMINISTRATIVE ASSISTANT		3,333.33
		GILMORE,KATHERINE	10/01/96 10/31/96	SPECIAL ASST FOR ENVIRONMENT ISSUES		2,083.33
		HART,LINDA	10/01/96 12/31/96	LEGISLATIVE CORRESPONDENT		5,000.01
		DO	09/01/96 09/30/96	LEGISLATIVE CORRESPONDENT (OVERTIME)		201.92
		JOHNSON,COURTNEY	10/01/96 12/31/96	LEGISLATIVE CORRESPONDENT		8,874.99

		DO	09/01/96	09/30/96	LEGISLATIVE CORRESPONDENT (OVERTIME)	268.81
		MCKENNA,SHARON IRENE	10/01/96	12/31/96	SHARED EMPLOYEE	3,800.01
		MORRIS,GEORGE M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,750.00
		O'CONNELL,MARK ANDREW	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,249.99
		RICHARDS,JOAN G	10/01/96	12/31/96	STAFF ASSISTANT	10,749.99
		RUCH,CHARLES A	10/01/96	12/31/96	STAFF ASSISTANT	8,499.99
					PERSONNEL COMPENSATION TOTALS:	154,260.67
	TRAVEL					
10-04 P1	7NJ03000006	CHARLES A. RUCH	07/08/96	08/23/96	IN-DISTRICT MILEAGE	91.80
10-04 P1	7NJ03000005	SANDRA R CONDIT	09/04/96	09/05/96	LODGING WHILE IN WASH-DC	102.82
10-04 P1	7NJ03000005	DO	09/10/96	09/12/96	LODGING WHILE IN WASH-DC	247.83
10-11 P1	7NJ03000008	DO	09/12/96		MEAL WHILE IN DC	5.25
10-11 P1	7NJ03000008	DO	09/24/96	09/26/96	MI MOUNT HOLLY-ENROUTE/DC	12.24
10-11 P1	7NJ03000008	DO	09/24/96	09/26/96	TOLL ENROUTE DC	2.00
10-11 P1	7NJ03000008	DO	09/24/96	09/26/96	TRAIN FARE PHILA-WASH & RTN	110.00
10-11 P1	7NJ03000008	DO	09/24/96	09/25/96	LODGING/MEALS WHILE IN DC	226.74
10-11 P1	7NJ03000008	DO	09/25/96	09/26/96	MEALS WHILE IN DC	11.12
10-29 P1	7NJ03000018	DO	10/15/96	10/15/96	MEALS	7.39
10-29 P1	7NJ03000018	DO	10/15/96	10/15/96	TRAIN	110.00
10-29 P1	7NJ03000018	DO	10/15/96	10/15/96	PRIVATE AUTO	12.24
10-29 P1	7NJ03000018	DO	10/15/96	10/15/96	PARKING,TOLLS	7.00
10-31 P1	7NJ03000017	GILMORE,KATHERINE	09/06/96	09/10/96	MEALS IN DIST.	35.29
10-31 P1	7NJ03000017	DO	09/06/96	09/10/96	PRIVATE AUTO	104.56
10-31 P1	7NJ03000017	DO	09/06/96	09/10/96	IN-DIST MILEAGE	49.98
10-31 P1	7NJ03000017	DO	09/06/96	09/10/96	TOLLS	4.25
11-04 P1	7NJ03000020	WILLIAM BERL	10/07/96	10/09/96	LODGING	32.00
11-04 P1	7NJ03000020	DO	10/07/96	10/09/96	MEALS	38.55
11-04 P1	7NJ03000020	DO	10/07/96	10/09/96	MILEAGE	86.70
11-04 P1	7NJ03000020	DO	10/07/96	10/09/96	TOLLS	10.90
11-06 P1	7NJ03000019	HON. JIM SAXTON	08/02/96	09/30/96	MILEAGE, DIST. TO DC & RETURN	561.00
11-06 P1	7NJ03000019	DO	08/02/96	09/30/96	TOLLS, DIST. TO DC & RETURN	44.10
11-13 P1	7NJ03000026	DO	10/05/96	10/30/96	IN-DISTRICT TRAVEL	193.80
11-13 P1	7NJ03000025	SANDRA R CONDIT	10/29/96	10/29/96	MEALS	6.96
11-13 P1	7NJ03000025	DO	10/29/96	10/29/96	TRAIN	110.00
11-13 P1	7NJ03000025	DO	10/29/96	10/29/96	PRIVATE AUTO MILES	12.24
11-13 P1	7NJ03000025	DO	10/29/96	10/29/96	TOLLS	2.00
12-05 P1	7NJ03000030	DO	11/12/96	11/12/96	MEALS	7.39
12-05 P1	7NJ03000030	DO	11/12/96	11/12/96	TRAIN PHIL-DC-PHIL	110.00
12-05 P1	7NJ03000030	DO	11/12/96	11/12/96	PRIVATE AUTO/MILES	12.24
12-05 P1	7NJ03000030	DO	11/12/96	11/12/96	TAXI	5.00
12-06 P1	7NJ03000031	HON. JIM SAXTON	11/26/96	11/26/96	PRIVATE AUTO MILES	7.20
12-06 P1	7NJ03000032	SANDRA R CONDIT	11/20/96	11/20/96	MEALS	5.05
12-06 P1	7NJ03000032	DO	11/20/96	11/20/96	TRAIN	55.00
12-06 P1	7NJ03000032	DO	11/20/96	11/20/96	PRIVATE AUTO MILES	7.65
12-06 P1	7NJ03000032	DO	11/20/96	11/20/96	TAXI	8.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JIM SAXTON -CON.							
						TRAVEL TOTALS:	2,456.29
		RENT, COMMUNICATION, UTILITIES					
10-07	P1 7NJ03000003	FEDERAL EXPRESS CORP	08/28/96		OVERNIGHT LETTER		3.45
10-10	P1 6NJ03000066	KIMBERLY A. CUMMINGS	08/20/96		CERTIFIED MAIL		3.90
10-16	P1 7NJ03000010	MCI COMMERCIAL SERVICES	08/17/96	09/16/96	MCI SERVICE, CELLULAR PHONE		9.20
10-17	P1 7NJ03000011	FEDERAL EXPRESS CORP	08/27/96		OVERNIGHT LETTER		21.00
10-17	P1 7NJ03000011	DO	09/20/96		OVERNIGHT LETTER		3.45
10-22	P1 7NJ03000014	GARDEN STATE CABLE TV	10/08/96	11/07/96	CABLE SVC,MOUNT HOLLY D.O.		49.37
10-24	P9 NJ0301R9611	EBY L.BANAS,M.D.	10/01/96	10/31/96	CHERRY HILL, NJ -RENT		170.00
10-24	P9 NJ0302R9611	RICHARD S HAINES	10/01/96	10/31/96	TOMS RIVER, NJ -RENT		618.75
10-24	P9 NJ0303R9611	WAGNER HOHNS INGLIS, INC	10/01/96	10/31/96	MT HOLLY, NJ -RENT		1,385.00
10-31	S5 96305000559		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		95.17
10-31	S5 96305000989		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		238.30
10-31	S5 96305001425		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00
10-31	S5 96305001848		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		85.98
10-31	S5 96305002284		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5 96305002725		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		623.49
10-31	SV 7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		500.00
10-31	SV 7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96		500.00
11-07	P1 7NJ03000021	BELL ATLANTIC NYNEX MOBILE	10/05/96	11/04/96	CELLULAR PHONE		173.87
11-07	P1 7NJ03000024	MCI COMMERCIAL SERVICES	09/17/96	10/16/96	CELLULAR PHONE		18.79
11-21	P9 NJ0301R9612	EBY L.BANAS,M.D.	11/01/96	11/30/96	CHERRY HILL, NJ -RENT		170.00
11-21	P9 NJ0302R9612	RICHARD S HAINES	11/01/96	11/30/96	TOMS RIVER, NJ -RENT		618.75
11-21	P9 NJ0303R9612	WAGNER HOHNS INGLIS, INC	11/01/96	11/30/96	MT HOLLY, NJ -RENT		1,385.00
11-22	P1 7NJ03000027	GARDEN STATE CABLE TV	11/08/96	12/07/96	CABLE TV SERVICE		49.37
11-26	SV 7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		500.00
11-30	S5 96335000558		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		95.17
11-30	S5 96335000989		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		289.27
11-30	S5 96335001425		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		689.04
11-30	S5 96335001847		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		85.98
11-30	S5 96335002282		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5 96335002723		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		369.41
12-11	P1 7NJ03000033	BELL ATLANTIC NYNEX MOBILE	11/05/96	12/04/96	CELLULAR PHONE		243.26
12-11	P1 7NJ03000036	MCI COMMERCIAL SERVICES	10/17/96	11/16/96	MCI SERVICE		24.81
12-18	SV 7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		500.00
12-20	P9 NJ0301R9613	EBY L.BANAS,M.D.	12/01/96	12/31/96	CHERRY HILL, NJ -RENT		170.00
12-20	P9 NJ0302R9613	RICHARD S HAINES	12/01/96	12/31/96	TOMS RIVER, NJ -RENT		618.75
12-20	P9 NJ0303R9613	WAGNER HOHNS INGLIS, INC	12/01/96	12/31/96	MT HOLLY, NJ -RENT		1,385.00
12-30	P1 7NJ03000039	GARDEN STATE CABLE TV	12/08/96	01/07/97	CABLE TV SERVICE		49.37
12-31	S5 96366000555		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		95.17
12-31	S5 96366000986		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		231.59

12-31 S5	96366001422		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	604.50
12-31 S5	96366001846		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	177.97
12-31 S5	96366002282		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	150.00
12-31 S5	96366002723		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	347.41
					RENT, COMMUNICATION, UTILITIES TOTALS:	14,234.54
	PRINTING AND REPRODUCTION					
10-04 P2	6NJ03000007	BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES	36.26
11-07 P1	7NJ03000022	ONE HOUR MOTO PHOTO	10/08/96		PHOTOS	13.00
11-22 P1	7NJ03000029	U S GOVERNMENT PRINTING OFFICE	10/09/96		LETTERHEAD	97.00
12-18 P2	7NJ03000001	BETHESDA ENGRAVERS	12/13/96	12/20/96	OSS OFFICE SUPPLIES	36.26
12-30 P1	7NJ03000040	MARY ANN B CONOVER	12/04/96		PHOTOS	5.14
					PRINTING AND REPRODUCTION TOTALS:	187.66
	OTHER SERVICES					
10-16 P1	7NJ03000009	INTRUDER ALERT SECURITY & FIRE	07/01/96	09/30/96	SECURITY SYSTEM SVC	60.00
10-16 P1	7NJ03000009	DO	10/01/96	12/30/96	SECURITY SYSTEM SVC	60.00
12-11 P1	7NJ03000035	TREC DIRECT MAILING SERVICES	11/18/96		MAILING LIST	307.50
					OTHER SERVICES TOTALS:	427.50
	SUPPLIES AND MATERIALS					
10-07 P1	7NJ03000002	GREAT BEAR	08/22/96	08/26/96	SPRING WATER, WASH. OFFICE	48.00
10-07 P1	7NJ03000004	MR. FAX	09/06/96		COPIER PAPER, TONER DC OFFICE	465.27
10-07 P1	7NJ03000001	PATRICIA HERBIK BROGAN	09/06/96		PURCHASE OF LIGHT BULB	13.54
10-10 P1	6NJ03000066	KIMBERLY A. CUMMINGS	08/01/96	08/30/96	BURLINGTON COUNTY TIMES.	7.70
10-22 P1	7NJ03000016	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	CQ SERVICE, DC OFFICEE	1,148.00
10-22 P1	7NJ03000015	GREAT BEAR SPRING WATER	09/18/96	09/26/96	SPRING WATER DC OFFICE	53.50
10-22 P1	7NJ03000013	PHILLIPS BUSINESS INFORMATION,	01/01/97	12/31/97	SUB TO DEFENSE DAILY,DC OFC	1,597.00
10-31 S1	96305000315		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	200.55
11-07 P1	7NJ03000023	TOWN HALL OFFICE SUPPLY	10/22/96		1997 CALENDAR	12.54
11-22 P1	7NJ03000028	GREAT BEAR SPRING WATER	10/18/96	10/26/96	SPRING WATER	48.00
11-30 S1	96335000323		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	228.65
12-11 P1	7NJ03000034	MR. FAX	11/01/96		OFFICE SUPPLIES	134.08
12-30 P1	7NJ03000038	GREAT BEAR SPRING WATER	11/18/96	11/26/96	SPRING WATER	37.00
12-30 P1	7NJ03000041	MARY ANN B CONOVER	12/02/96		REFRESHMENTS/ACADEMY REVIEW BD	9.21
12-30 P1	7NJ03000037	THE WASHINGTON POST	12/25/96	12/25/97	ANNUAL SUBSCRIPTION	62.40
12-31 S1	96366000317		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	274.07
					SUPPLIES AND MATERIALS TOTALS:	4,339.51
	EQUIPMENT					
10-16 P2	6NJ03000001	RIVERBEND GROUP INC/US CONNECT	06/15/96	06/15/96	COMPUTER EQUIP/SAXTON/DO	7,054.00
10-16 P2	6NJ03000001	DO	06/15/96	06/15/96	COMPUTER EQUIP/SAXTON/DO	475.00
10-31 S2	96305000277		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,253.29
11-30 S2	96335000283		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,251.10
12-31 S2	96366000248		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,520.51
					EQUIPMENT TOTALS:	11,553.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	187,460.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JIM SAXTON -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS99612A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		2,643.14
11-25	P4	7USPS109612 DO	10/01/96	10/31/96	FRANKED MAIL		1,306.74
12-31	P4	7USPS119612 DO	11/01/96	11/30/96	FRANKED MAIL		564.49
					FRANKED MAIL TOTALS:		4,514.37
					OFFICIAL MAIL ALLOWANCE TOTALS:		4,514.37
					OFFICE TOTALS:		191,974.44
1996 HON. JOE SCARBOROUGH							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	592,620.90	167,237.52
					TRAVEL	34,213.01	9,702.71
					RENT, COMMUNICATION, UTILITIES	61,843.65	14,833.40
					PRINTING AND REPRODUCTION	14,453.73	210.61
					OTHER SERVICES	254.00	170.00
					SUPPLIES AND MATERIALS	13,322.79	1,723.83
					EQUIPMENT	54,051.66	13,864.73
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	770,759.74	207,742.80
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	61,788.16	3,316.56
					OFFICIAL MAIL ALLOWANCE TOTALS:	61,788.16	3,316.56
					OFFICE TOTALS:	832,547.90	211,059.36
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALVAREZ,E KATHRYN	10/01/96	12/31/96	STAFF ASSISTANT		4,125.00
		BLACK,ROBERT E	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,125.01
		BURNS,MICHAEL A	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		12,500.01
		GEOFFREY,JAMES E	10/01/96	12/31/96	LEGISLATION DIRECTOR		15,750.00
		GRAZIANI,DOLLY F	10/01/96	12/31/96	STAFF ASSISTANT - DISTRICT OFFICE		2,799.99
		GRIFFIN,JAMES CALVIN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,375.00
		HOLCOMBE,ANITA DIANE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,250.00
		HOLWERDA-HOYT,LOIS ANN	10/01/96	12/31/96	CONSTITUENT SERVICE COORDINATOR		5,375.01
		KNIGHT,JAMES RICHARD	10/01/96	12/31/96	CASEWORKER		6,000.00
		ORTIZ,SUZANNE M	10/01/96	12/31/96	CASEWORKER - DISTRICT OFFICE		6,500.01
		PARDUE,DONALD W	10/01/96	12/31/96	PART-TIME EMPLOYEE		4,125.00
		REED,MARY K	10/01/96	12/31/96	FINANCE MANAGER		6,000.00
		ROPER,BARTON B	10/01/96	12/31/96	CHIEF OF STAFF		22,125.00
		STAFFORD,DAVID H	10/01/96	12/31/96	DEPUTY CHIEF OF STAFF		16,250.01

	STRIEBEL,ERICA A	10/01/96	12/31/96	STAFF ASSISTANT	2,100.00
	VICKERY,ALLISON W	10/01/96	12/31/96	STAFF ASSISTANT	7,749.99
	WARD,CONNIE L	10/01/96	12/31/96	CASEWORKER	5,499.99
	WAREN,SUSAN E	10/01/96	12/31/96	EXECUTIVE ASSISTANT	14,212.50
	WEAVER,NAN A	10/01/96	12/31/96	DISTRICT OFFICE MANAGER	9,875.01
	WEBB,SUSAN K	10/01/96	12/31/96	STAFF ASSISTANT	5,499.99
				PERSONNEL COMPENSATION TOTALS:	167,237.52
TRAVEL					
10-03 P1 7FL01000004	HON. JOE SCARBOROUGH	08/03/96	09/03/96	A/F WNAT-PENS-WNAT	339.00
10-03 P1 7FL01000002	JAMES RICHARD KNIGHT	07/31/96		IN DISTRICT MILEAGE	18.70
10-03 P1 7FL01000002	DO	08/06/96	08/25/96	IN DISTRICT MILEAGE	43.45
10-03 P1 7FL01000002	DO	08/20/96	09/03/96	IN DISTRICT MILEAGE	137.78
10-04 P1 7FL01000009	LOIS ANN HOLWERDA-HOYT	08/09/96	08/29/96	IN DISTRICT MILEAGE	36.85
10-04 P1 7FL01000010	DO	08/15/96		IN DISTRICT TOLLS	2.00
10-07 P1 7FL01000011	MICHAEL A BURNS	05/23/96	06/30/96	IN DISTRICT MILEAGE	929.50
10-07 P1 7FL01000011	DO	07/01/96	07/31/96	IN DISTRICT MILEAGE	1,128.05
10-07 P1 7FL01000011	DO	08/01/96	08/30/96	IN DISTRICT MILEAGE	628.65
10-07 P1 7FL01000011	DO	09/03/96	09/16/96	IN DIST MILEAGE 1299 MI @.275	357.23
10-07 P1 7FL01000011	DO	05/23/96		A/F PENS-WNAT-PENS	272.00
10-18 P1 7FL01000016	HON. JOE SCARBOROUGH	09/07/96	09/09/96	A/F WNAT-PENS-WNAT	298.00
10-18 P1 7FL01000016	DO	09/29/96	09/30/96	A/F WNAT-PENS-WNAT	298.00
10-21 P1 7FL01000017	DO	09/20/96	09/22/96	MC TRAVEL DC-DIST	416.00
10-28 P1 7FL01000027	JAMES RICHARD KNIGHT	09/11/96	09/24/96	IN DISTRICT MILEAGE	29.15
10-28 P1 7FL01000027	DO	09/16/96		IN DISTRICT MILEAGE	73.43
10-28 P1 7FL01000027	DO	09/24/96		PARKING	1.50
10-28 P1 7FL01000028	DO	09/25/96	09/28/96	A/F USAF TOUR PNS-COS-PNS	414.00
10-28 P1 7FL01000028	DO	09/27/96		MEALS - USAF TOUR	18.00
10-28 P1 7FL01000028	DO	09/25/96	09/28/96	LODGING - USAF	178.38
10-28 P1 7FL01000028	DO	09/25/96	09/28/96	PKG WHILE ATTENDING USAF TOUR	15.25
10-28 P1 7FL01000026	NAN A WEAVER	09/18/96	09/19/96	MEALS-FTC CONF IN ATLANTA	37.59
10-28 P1 7FL01000029	DO	09/18/96	09/19/96	MILEAGE TO FTC CONF ATLANTA	185.35
10-28 P1 7FL01000029	DO	09/19/96		PKG-FTC CONF IN ATLANTA	4.00
10-28 P1 7FL01000029	DO	09/18/96	09/19/96	LODGING - FTC CONF IN ATLANTA	88.14
10-29 P1 7FL01000034	BARTON B ROPER	10/07/96	10/10/96	MEALS IN DISTRICT	70.16
10-29 P1 7FL01000034	DO	10/09/96		MEALS IN DISTRICT	48.96
10-29 P1 7FL01000035	JAMES RICHARD KNIGHT	09/26/96		MEALS-USAF ORIENTATION TOUR	29.06
11-01 P1 7FL01000037	BARTON B ROPER	10/08/96	10/09/96	LODGING IN DISTRICT	20.00
11-14 P1 7FL01000042	LOIS ANN HOLWERDA-HOYT	09/05/96	09/24/96	DISTRICT MILEAGE	31.63
11-14 P1 7FL01000044	MICHAEL A BURNS	10/08/96		LODGING - COAST GUARD MTG.	10.00
11-18 P1 7FL01000051	BARTON B ROPER	10/29/96	10/30/96	MEALS IN DISTRICT	95.42
11-18 P1 7FL01000051	DO	10/29/96	10/31/96	LODGING IN DISTRICT	184.76
11-18 P1 7FL01000051	DO	10/28/96	10/31/96	PARKING AT AIRPORT	48.00
11-18 P1 7FL01000053	ROBERT E BLACK	09/09/96	09/13/96	A/F FORT WALTON/DC/FORT WALTON	555.00
11-18 P1 7FL01000053	DO	09/09/96	09/12/96	MEALS IN DC	32.20
11-18 P1 7FL01000053	DO	09/09/96	09/13/96	A/P MI DC-DIST	7.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOE SCARBOROUGH -CON.							
11-21	P1 7FL01000056	DAVID H STAFFORD	10/16/96	11/11/96	A/F MNAT-PENS-MNAT		238.00
11-21	P1 7FL01000056	DO	10/16/96	10/20/96	RENTAL CAR IN DISTRICT		162.81
11-21	P1 7FL01000056	DO	10/18/96	10/20/96	GAS FOR RENTAL CAR		24.26
11-25	P1 7FL01000058	BARTON B ROPER	11/05/96	11/08/96	A/F MNAT-PENS-MNAT		238.00
11-25	P1 7FL01000058	DO	11/06/96	11/07/96	LODGING IN-DISTRICT		66.60
11-25	P1 7FL01000058	DO	11/05/96	11/08/96	MEALS WHILE IN DISTRICT		114.19
11-25	P1 7FL01000060	DO	11/08/96		LUNCH MEETING WITH CONSTITUENTS		15.00
11-25	P1 7FL01000060	DO	10/28/96		LUNCH MEETING WITH CONSTITUENTS		35.00
11-25	P1 7FL01000060	DO	10/28/96		MEALS WHILE IN DISTRICT		20.60
11-25	P1 7FL01000059	DAVID H STAFFORD	11/07/96		MEALS WHILE IN DSITRICT		25.71
12-10	P1 7FL01000068	HON. JOE SCARBOROUGH	10/21/96	10/22/96	A/F PENS-MNAT-PENS		238.00
12-10	P1 7FL01000068	DO	10/21/96	10/22/96	A/F PENS-MNAT-PENS		319.00
12-18	P1 7FL01000070	DO	11/08/96	11/08/96	A/F WASH-PENS-MNAT-PENS		804.00
12-18	P1 7FL01000070	DO	11/15/96		A/F MNAT/PENS		119.00
12-30	P1 7FL01000075	SUSAN K WEBB	11/01/96	11/30/96	IN-DIST. MILEAGE		200.20
						TRAVEL TOTALS:	9,702.71
	RENT, COMMUNICATION, UTILITIES						
10-03	P1 7FL01000004	HON. JOE SCARBOROUGH	07/19/96	08/11/96	DC PHONE TOLLS		108.15
10-03	P1 7FL01000003	SUSAN E WAREN	08/25/96		DISTRICT PHONE TOLL		15.45
10-04	P1 7FL01000005	ALLISON VICKERY	09/10/96		STAMPS DC		12.80
10-04	P1 7FL01000007	FEDERAL EXPRESS CORP	08/28/96		4 OVERNIGHT LETTERS		15.44
10-04	P1 7FL01000010	LOIS ANN HOLWERDA-HOYT	07/09/96	08/29/96	DISTRICT TELEPHONE TOLLS		22.77
10-04	P1 7FL01000010	DO	08/20/96		STAMPS - DO		3.20
10-04	P1 7FL01000008	MARY KRESS REED	08/22/96	08/30/96	DISTRICT TOLL CALLS		16.13
10-08	P1 7FL01000014	CELLULAR ONE	09/13/96	10/12/96	DO CELLULAR PHONE		329.92
10-08	P1 7FL01000013	FEDERAL EXPRESS CORP	09/03/96	09/06/96	DELIVERY CHARGES		43.07
10-08	P1 7FL01000015	MICHAEL A BURNS	06/10/96	07/10/96	DISTRICT PHONE TOLLS		40.81
10-21	P1 7FL01000017	HON. JOE SCARBOROUGH	08/27/96	09/22/96	TELEPHONE TOLLS		401.70
10-21	P1 7FL01000017	DO	08/11/96		TELEPHONE TOLLS		21.20
10-21	P1 7FL01000021	SUSAN E WAREN	08/30/96		TELEPHONE TOLLS		15.45
10-22	P1 7FL01000019	BARTON B ROPER	05/10/96	06/01/96	DC LONG DISTANCE TOLLS		22.00
10-22	P1 7FL01000019	DO	07/07/96	08/04/96	DC LONG DISTANCE TOLLS		30.46
10-22	P1 7FL01000019	DO	08/05/96	09/04/96	DC LONG DISTANCE TOLLS		34.27
10-22	P1 7FL01000018	FEDERAL EXPRESS CORP	09/10/96	09/19/96	DELIVERY SERVICES		6.95
10-24	P9 FL0101R9611	FIRST CREDIT CORP	10/01/96	10/31/96	PENSACOLA, FL -RENT		1,975.00
10-24	P9 FL0102R9611	REALTY HOUSE	10/01/96	10/31/96	FORT WALTON BEACH, FL -RENT		450.00
10-25	P1 7FL01000022	FEDERAL EXPRESS CORP	08/30/96	09/10/96	DELIVERY CHARGES		48.75
10-28	P1 7FL01000030	DO	09/17/96	09/27/96	DELIVERY CHARGES		20.80
10-28	P1 7FL01000028	JAMES RICHARD KNIGHT	09/26/96	09/27/96	LONG DISTANCE TOLL CHARGES		20.70
10-28	P1 7FL01000026	NAN A WEAVER	09/18/96	09/19/96	TELEPHONE TOLLS		15.82
10-28	P1 7FL01000029	DO	09/05/96		MILEAGE TO ATLANTA FTC CONFERENCE		6.40

10-30	P1	7FL01000036	POSTMASTER, WASHINGTON, D.C.	09/24/96		STAMPS	32.00
10-31	S5	96305000560		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	89.04
10-31	S5	96305000990		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	182.60
10-31	S5	96305001426		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
10-31	S5	96305001849		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	39.99
10-31	S5	96305002285		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	96305002726		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	404.39
11-13	P1	7FL01000039	FEDERAL EXPRESS CORP	09/30/96	10/07/96	DELIVERY SERVICE	17.25
11-13	P1	7FL01000041	MICHAEL A BURNS	10/01/96		FAX FEE	3.21
11-13	P1	7FL01000041	DO	07/08/96	08/19/96	DISTRICT PHONE TOLLS	38.58
11-14	P1	7FL01000048	ALLISON VICKERY	10/25/96		POSTAGE	25.40
11-14	P1	7FL01000047	CELLULAR ONE	10/13/96	11/12/96	DO CELLULAR PHONE	442.54
11-14	P1	7FL01000043	FEDERAL EXPRESS CORP	10/15/96	10/17/96	DELIVERY CHARGES	13.85
11-14	P1	7FL01000046	DO	09/30/96	10/10/96	DELIVERY CHARGES	14.04
11-14	P1	7FL01000050	LOIS ANN HOLWERDA-HOYT	08/16/96	10/02/96	DISTRICT PHONE TOLLS	18.40
11-14	P1	7FL01000044	MICHAEL A BURNS	08/13/96	09/16/96	DISTRICT PHONE TOLLS	57.46
11-18	P1	7FL01000051	BARTON B ROPER	09/05/96	10/04/96	DC PHONE TOLLS	35.20
11-18	P1	7FL01000054	HON. JOE SCARBOROUGH	09/29/96	10/21/96	AIRPHONE LONG DISTANCE	46.35
11-18	P1	7FL01000052	MARY KRESS REED	09/05/96	09/20/96	DC TELEPHONE TOLLS	6.05
11-21	P1	7FL01000055	FEDERAL EXPRESS CORP	10/15/96	10/23/96	DELIVERY CHARGES	14.02
11-21	P9	FL0101R9612	FIRST CREDIT CORP	11/01/96	11/30/96	PENSACOLA, FL -RENT	1,975.00
11-21	P9	FL0102R9612	REALTY HOUSE	11/01/96	11/30/96	FORT WALTON BEACH, FL -RENT	450.00
11-25	P1	7FL01000058	BARTON B ROPER	11/06/96		DISTRICT PHONE TOLLS	1.00
11-30	S5	96335000559		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	74.04
11-30	S5	96335000990		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	198.30
11-30	S5	96335001426		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	720.00
11-30	S5	96335001848		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	39.99
11-30	S5	96335002283		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	195.00
11-30	S5	96335002724		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	414.96
12-10	P1	7FL01000065	FEDERAL EXPRESS CORP	11/08/96		DELIVERY CHARGES	3.50
12-13	P1	7FL01000063	CELLULAR ONE	11/13/96	12/12/96	CELLULAR PHONE	520.71
12-13	P1	7FL01000062	FEDERAL EXPRESS CORP	10/29/96	11/07/96	DELIVERY CHARGES	29.00
12-13	P1	7FL01000061	MARY KRESS REED	09/04/96	10/31/96	DC PHONE TOLLS	24.92
12-18	P1	7FL01000071	FEDERAL EXPRESS CORP	10/18/96	11/25/96	DELIVERY CHARGES	17.47
12-18	P1	7FL01000070	HON. JOE SCARBOROUGH	10/25/96	11/20/96	AIRFONE TOLLS	144.13
12-20	P9	FL0101R9613	FIRST CREDIT CORP	12/01/96	12/31/96	PENSACOLA, FL -RENT	1,975.00
12-20	P9	FL0102R9613	REALTY HOUSE	12/01/96	12/31/96	FORT WALTON BEACH, FL -RENT	450.00
12-30	P1	7FL01000072	FEDERAL EXPRESS CORP	11/15/96	11/18/96	DELIVERY CHARGES	10.40
12-31	S5	96366000556		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	74.04
12-31	S5	96366000987		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	188.82
12-31	S5	96366001423		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31	S5	96366001847		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	39.99
12-31	S5	96366002283		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	96366002724		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	299.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. JOE SCARBOROUGH -CON.					
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,833.40
		PRINTING AND REPRODUCTION					
10-03	P1	7FL01000001 CONGRESSIONAL PRINTER	08/23/96		BUSINESS CARDS		132.00
10-25	P1	7FL01000025 PHOTOGRAPHY BY NORM STUTZER	08/31/96		PHOTO ENLARGEMENT		12.84
10-28	P1	7FL01000029 NAN A WEAVER	09/26/96		FAX SERVICES/COPIES		2.52
11-13	P1	7FL01000041 MICHAEL A BURNS	10/01/96		PHOTOCOPY FEE		0.25
11-14	P1	7FL01000049 U S GOVERNMENT PRINTING OFFICE	10/04/96		PRINTING/LETTERHEAD		20.00
11-21	P1	7FL01000057 PHOTOGRAPHY BY NORM STUTZER	08/26/96		PHOTOGRAPH OF MEMBER		18.00
12-30	P1	7FL01000074 KEN SMITH CONG. PRINTER	11/14/96		ENVELOPES		25.00
					PRINTING AND REPRODUCTION TOTALS:		210.61
		OTHER SERVICES					
10-22	P1	7FL01000020 INTELLIGENT SOLUTIONS	09/30/96		PROLINE A INSTALLATION		170.00
					OTHER SERVICES TOTALS:		170.00
		SUPPLIES AND MATERIALS					
10-04	P1	7FL01000006 AQUA COOL WASHINGTON	08/30/96	08/31/96	BOTTLED WATER - DC		14.20
10-04	P1	7FL01000010 LOIS ANN HOLWERDA-HOYT	08/19/96		DO SUPPLIES		4.60
10-08	P1	7FL01000012 ARTISTIC FRAMING	08/31/96		FRAMING-DISTRICT OFFICE		140.35
10-25	P1	7FL01000023 OFFICE MAX	07/26/96		OFFICE SUPPLIES		263.96
10-25	P1	7FL01000023 DO	09/16/96		OFFICE SUPPLIES		47.97
10-28	P1	7FL01000031 AQUA COOL WASHINGTON	09/18/96	09/30/96	BOTTLED WATER - DC		15.20
10-28	P1	7FL01000032 DAILY NEWS	10/29/96	01/15/97	SUBSCRIPTION FORT WALTON BEACH DO		30.90
10-28	P1	7FL01000033 NAN A WEAVER	06/27/96	10/03/96	OFFICE SUPPLIES PENSACOLA DO		65.33
10-28	P1	7FL01000033 DO	10/03/96		COFFEE FOR CONST MTGS		5.27
10-29	P1	7FL01000034 BARTON B ROPER	09/26/96		MEALS - LUNCH WITH CONSTITUENT		23.63
10-31	S1	96305000127	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-268.28
11-01	P1	7FL01000038 OFFICE DEPOT CARD PLAN	10/08/96		OFFICE SUPPLIES		76.96
11-01	P1	7FL01000038 DO	10/10/96		OFFICE SUPPLIES DO		109.99
11-13	P1	7FL01000040 PENSACOLA NEWS JOURNAL	11/01/96	10/30/97	SUBS PENSACOLA DO		117.00
11-14	P1	7FL01000045 ARTISTIC FRAMING	10/29/96		FRAMING - D.O.PICTURE		50.45
11-25	P1	7FL01000060 BARTON B ROPER	10/24/96		LUNCH MEETING WITH CONST		12.30
11-25	P1	7FL01000060 DO	11/01/96		LUNCH MEETING WITH CONST		46.48
11-30	S1	96335000131	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-504.69
12-10	P1	7FL01000066 AQUA COOL WASHINGTON	10/02/96	10/31/96	BOTTLED WATER-DC		25.60
12-10	P1	7FL01000067 SOUTHWEST DISTRIBUTION, INC.	01/01/97	04/01/97	SUBSCRIPTION		163.20
12-13	P1	7FL01000064 OFFICE DEPOT	11/01/96		OFFICE SUPPLIES		88.00
12-30	P1	7FL01000073 EMMONS FIRE EQUIPMENT	11/15/96		2 FIRE EXTINGUISHERS		16.00
12-31	S1	96366000127	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		1,179.41
					SUPPLIES AND MATERIALS TOTALS:		1,723.83

EQUIPMENT

10-31 S2 96305000131	09/01/96	09/30/96	EQUIPMENT (TRANSFER)	165.84
10-31 S2 96305000132	10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,556.85
11-30 S2 96335000145	11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,571.02
12-31 S2 96366000134	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,571.02
			EQUIPMENT TOTALS:	13,864.73
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	207,742.80

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4 7USPS99612A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	2,079.26
11-25 P4 7USPS109612 DO	10/01/96	10/31/96	FRANKED MAIL	739.67
12-31 P4 7USPS119612 DO	11/01/96	11/30/96	FRANKED MAIL	497.63
			FRANKED MAIL TOTALS:	3,316.56
			OFFICIAL MAIL ALLOWANCE TOTALS:	3,316.56
			OFFICE TOTALS:	211,059.36

1996 HON. DAN SCHAEFER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	580,815.98	174,880.80
TRAVEL	25,965.39	5,168.20
RENT, COMMUNICATION, UTILITIES	34,943.33	8,842.59
PRINTING AND REPRODUCTION	13,225.36	5,277.56
OTHER SERVICES	1,563.03	390.30
SUPPLIES AND MATERIALS	18,489.05	8,514.69
EQUIPMENT	35,077.80	9,652.19
OFFICIAL EXPENSES OF MEMBERS TOTALS:	710,079.94	212,726.33

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	41,170.69	3,007.10
OFFICIAL MAIL ALLOWANCE TOTALS:	41,170.69	3,007.10
OFFICE TOTALS:	751,250.63	215,733.43

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARMSTRONG,JILL M	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	7,499.99
ATKINS,KIMBERLEY J	10/01/96	12/31/96	STAFF ASSISTANT	5,399.99
AVERY,MARGARET M	10/01/96	11/15/96	STAFF ASSISTANT	2,625.00
COX,CRAIG	10/01/96	12/31/96	CORRESPONDENCE DIRECTOR	14,562.50
FINK,MARY GRACE H	10/01/96	12/31/96	STAFF ASSISTANT	10,387.51
JENKS,MARLA A	10/01/96	12/31/96	STAFF ASSISTANT	5,750.01
KRAUSE,ANDREE	10/01/96	12/31/96	DISTRICT DIRECTOR	20,000.00
KRIEGER,TONIA M	10/01/96	11/03/96	D.C. INTERN	2,180.00
DO	12/01/96	12/31/96	STAFF ASSISTANT	1,583.33
MORRELL,HELEN BERTHA	10/01/96	12/31/96	PERSONAL SECRETARY	13,937.49
O'KEEFE,PATRICK	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,500.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAN SCHAEFER -CON.							
		OLSON,ERIC P	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,124.99
		PERINO,DANA M	10/01/96	12/31/96	PRESS SECRETARY		9,499.99
		PROPST,HOLLY E	10/01/96	12/31/96	CHIEF OF STAFF		24,750.00
		RILEY,KATHLEEN C	10/01/96	12/31/96	DISTRICT OFFICE MANAGER		9,790.00
		ROSE,JOHN LUCAS	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,250.00
		WEIST,JEFFREY DONALD	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		20,039.99
					PERSONNEL COMPENSATION TOTALS:		174,880.80
	TRAVEL						
10-07	P1 7C006000004	HOLLY E PROPST	09/17/96		CAB FARE-MEETING/DC		10.00
10-15	P1 7C006000007	DO	08/26/96	09/03/96	CAR RENTAL DISTRICT		282.60
10-21	P1 7C006000010	KATHLEEN RILEY	07/16/96	09/17/96	MILEAGE IN DISTRICT		66.00
10-21	P1 7C006000010	DO	09/12/96	09/17/96	METER & PARKING IN DISTRICT		4.25
10-22	P1 7C006000037	ANDREE KRAUSE	04/12/96	06/22/96	MILEAGE IN DISTRICT		77.44
10-22	P1 7C006000013	HOLLY E PROPST	09/26/96		TAXI TO ELECTRICITY EVENT		4.00
10-22	P1 7C006000018	MARLA A JENKS	09/16/96	09/18/96	MILEAGE IN DISTRICT		18.51
10-22	P1 7C006000018	DO	09/16/96	09/18/96	PARKING IN DISTRICT		1.70
10-22	P1 7C006000023	DO	05/13/96	07/24/96	MILEAGE IN DISTRICT		40.62
10-22	P1 7C006000023	DO	05/13/96	07/24/96	PARKING IN DISTRICT		7.00
10-22	P1 7C006000021	MARY GRACE FINK	06/13/96	06/24/96	MILEAGE IN DISTRICT		45.93
10-22	P1 7C006000021	DO	06/13/96	06/24/96	PARKING/METERING CHGS		10.00
10-22	P1 7C006000022	DO	08/02/96	08/22/96	MILEAGE IN DISTRICT		25.50
10-22	P1 7C006000022	DO	08/02/96	08/22/96	PARKING IN DISTRICT		5.75
10-24	P9 C00602L9611	BURT CHEVROLET INC	10/01/96	10/31/96	LEASE AUTO		577.38
10-29	P1 7C006000040	HOLLY E PROPST	10/01/96	10/21/96	TAXI RHOB/NATL/RHOB		24.00
10-29	P1 7C006000040	DO	10/14/96	10/18/96	GAS/RENTAL CAR/ DISTRICT		30.00
10-29	P1 7C006000040	DO	10/15/96		MEAL/DISTRICT		10.71
11-18	P1 7C006000048	DO	11/04/96	11/05/96	GAS PURCHASED CAR RENTAL		25.03
11-18	P1 7C006000048	DO	10/31/96	11/07/96	CAB FARE R/T RHOB/NAT'L		20.00
11-18	P1 7C006000048	DO	10/31/96	11/06/96	MEALS/DISTRICT		16.62
11-19	P1 7C006000049	HELEN BERTHA MORRELL	10/31/96	11/06/96	TAXI ROUNDTIRP TO A/P		55.00
11-21	P1 7C006000051	ANDREE KRAUSE	07/09/96	08/05/96	MILEAGE IN DISTRICT		60.31
11-21	P9 C00602L9612	BURT CHEVROLET INC	11/01/96	11/30/96	LEASE AUTO		577.38
11-25	P1 7C006000057	KIMBERLY ATKINS	09/30/96		MILEAGE IN-DISTRICT		6.33
11-25	P1 7C006000056	MARY GRACE FINK	10/18/96	10/30/96	MILEAGE OUT OF DISTRICT		14.66
11-27	P1 7C006000052	MARLA A JENKS	10/11/96		MILEAGE/DISTRICT		17.88
12-13	P1 7C006000061	HOLLY E PROPST	11/20/96	11/25/96	RT CAB FARE NATIONAL A/P		24.00
12-13	P1 7C006000061	DO	11/14/96		CAB DC ELECTRICITY MTG		10.00
12-16	P1 7C006000065	HELEN BERTHA MORRELL	10/31/96	11/01/96	RT A/F DC/DENVER (2202)		174.00
12-16	P1 7C006000067	HOLLY E PROPST	10/11/96	10/21/96	RT AF DC/DENVER (9755)		174.00
12-16	P1 7C006000067	DO	10/31/96	11/07/96	RT A/F DC/DENVER (2203)		174.00
12-16	P1 7C006000067	DO	10/31/96	11/07/96	CAR RENTAL/IN DIST 702019883		214.82

12-16	P1	7C006000066	HON. DAN SCHAEFER	11/19/96		ONE WAY A/F DC-DENV (2235)	586.60
12-20	P9	C00602L9613	BURT CHEVROLET INC	12/01/96	12/31/96	LEASE AUTO	577.38
12-30	P1	7C006000070	HON. DAN SCHAEFER	09/20/96	09/22/96	AIRFARE DULL/DEN/DULL 6468	400.00
12-30	P1	7C006000070	DO	09/06/96	09/09/96	AIRFARE DULL/DEN/DULL 3934	400.00
12-30	P1	7C006000070	DO	09/29/96	11/10/96	AIRFARE DULLES/DEN/DULLES 7945	306.40
12-30	P1	7C006000068	JEFFREY DONALD WEIST	09/07/96		AIRFARE DENVER/DC 3093	93.00
						TRAVEL TOTALS:	5,168.20
		RENT, COMMUNICATION, UTILITIES					
10-21	P1	7C006000009	AIRTOUCH CELLULAR	06/26/96	07/25/96	CELLULAR TELEPHONE CHGS	8.37
10-21	P1	7C006000009	DO	07/26/96	08/25/96	CELLULAR TELEPHONE CHGS	5.87
10-21	P1	7C006000009	DO	08/26/96	09/25/96	CELLULAR TELEPHONE CHGS	6.89
10-22	P1	7C006000011	DO	09/26/96	10/25/96	CELLULAR TELEPHONE SVC	9.53
10-22	P1	7C006000012	FEDERAL EXPRESS CORP	09/14/96	09/24/96	OVERNIGHT LETTERS	3.62
10-22	P1	7C006000012	DO	09/16/96	09/19/96	OVERNIGHT LETTERS	10.47
10-22	P1	7C006000024	DO	05/20/96		OVERNIGHT LETTER	15.50
10-22	P1	7C006000024	DO	08/29/96		OVERNIGHT LETTER	3.45
10-22	P1	7C006000024	DO	08/07/96	08/12/96	OVERNIGHT LETTERS	24.06
10-22	P1	7C006000024	DO	07/15/96		OVERNIGHT LETTERS	10.46
10-22	P1	7C006000024	DO	08/16/96	08/23/96	OVERNIGHT LETTERS	7.02
10-24	P9	C00601R9611	HOLLBERG CO.	10/01/96	10/31/96	ENGLEWOOD, CO -RENT	1,925.00
10-25	P1	7C006000039	FEDERAL EXPRESS CORP	06/18/96	06/19/96	OVERNIGHT LETTERS	12.73
10-25	P1	7C006000039	DO	07/16/96		DO/OVERNIGHT LETTER	3.75
10-29	P1	7C006000043	AIRTOUCH CELLULAR	09/26/96	10/25/96	CELLULAR TELEPHONE SVC	9.53
10-31	S5	96305000561		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	72.21
10-31	S5	96305000991		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	131.13
10-31	S5	96305001427		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	96305001850		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	55.98
10-31	S5	96305002286		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	96305002727		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	269.00
11-21	P9	C00601R9612	HOLLBERG CO.	11/01/96	11/30/96	ENGLEWOOD, CO -RENT	1,925.00
11-30	S5	96335000560		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	72.21
11-30	S5	96335000991		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	166.36
11-30	S5	96335001427		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00
11-30	S5	96335001849		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	59.98
11-30	S5	96335002284		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	96335002725		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	248.71
12-09	P1	7C006000059	AIRTOUCH CELLULAR	10/26/96	11/25/96	CAR TELEPHONE	24.85
12-18	P1	7C006000064	FEDERAL EXPRESS CORP	11/04/96	11/05/96	OVERNIGHT LETTERS	6.90
12-18	P1	7C006000064	DO	10/04/96	10/11/96	OVERNIGHT LETTERS	9.90
12-18	P1	7C006000064	DO	10/17/96	11/14/96	OVERNIGHT LETTERS	7.02
12-20	P9	C00601R9613	HOLLBERG CO.	12/01/96	12/31/96	ENGLEWOOD, CO -RENT	1,925.00
12-31	S5	96366000557		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	72.21
12-31	S5	96366000988		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	156.61
12-31	S5	96366001424		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31	S5	96366001848		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	59.98

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAN SCHAEFER -CON.							
12-31	S5 96366002284		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 96366002725		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		188.29
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,842.59
	PRINTING AND REPRODUCTION						
10-23	P1 7C006000025	MOTO PHOTO	04/25/96		PRINTS		13.00
10-24	P1 7C006000038	CONGRESSIONAL PRINTER	05/06/96		MEDICARE LETTER 3 PAGES VETERANS LETTER PRINTING		2,800.18
10-24	P1 7C006000038	DO	05/07/96		FOLDING, INKJET, INSERT - SORT		1,900.38
11-06	P1 7C006000045	KEN SMITH CONG. PRINTER	06/28/96	07/10/96	PRINT BIOGRAPHY/13 PG. REPORT		471.00
11-06	P1 7C006000045	DO	06/18/96		BIOGRAPHY		93.00
					PRINTING AND REPRODUCTION TOTALS:		5,277.56
	OTHER SERVICES						
10-02	P1 6C006000070	THE ALERT CENTRE	09/01/96	09/30/96	SECURITY SYSTEM MONITORING D.O		24.95
10-02	P1 6C006000070	DO	05/05/96		SERVICE ON SECURITY SYSTEM		90.00
10-02	P1 6C006000070	DO	10/01/96	10/31/96	SECURITY SYSTEM MONITORING D.O		24.95
10-22	P1 7C006000032	ELECTRO-TEL. INC.	08/30/96		COMPUTER CABLE FOR TERMINAL		200.50
10-22	P1 7C006000015	THE ALERT CENTRE	11/01/96	11/30/96	SECURITY MONITORING SVC		24.95
12-09	P1 7C006000058	DO	12/01/96	12/31/96	SECURITY SYSTEMS		24.95
					OTHER SERVICES TOTALS:		390.30
	SUPPLIES AND MATERIALS						
10-02	P1 7C006000001	AQUA COOL WASHINGTON	07/11/96	07/31/96	BOTTLED WATER		79.80
10-02	P1 7C006000001	DO	08/23/96	08/31/96	BOTTLED WATER		40.25
10-07	P1 7C006000003	COFFEE-MAN, INC.	08/01/96		COFFEE/SUPPLIES CONSTITUENTS MEETINGS		26.75
10-07	P1 7C006000006	DO	05/09/96		COFFEE/SUPPLIES CONST. MTG.		19.65
10-07	P1 7C006000005	KELLY COMMUNICATIONS	07/17/96	07/17/97	DENVER MEDIA DIRECTORY 1 YEAR		189.84
10-17	P1 7C006000008	HINCKLEY & SCHMITT	07/22/96		BOTTLED WATER DO		23.40
10-17	P1 7C006000008	DO	08/19/96		BOTTLED WATER DO		5.80
10-17	P1 7C006000008	DO	09/03/96		BOTTLED WATER DO		20.20
10-22	P1 7C006000037	ANDREE KRAUSE	07/29/96		PAPER TOWELS/DO		4.18
10-22	P1 7C006000037	DO	09/04/96		COFFEE SUPPLIES/CONST MTGS		24.40
10-22	P1 7C006000037	DO	08/21/96		COFFEE MAKER-D.O.		22.00
10-22	P1 7C006000017	AQUA COOL WASHINGTON	09/24/96	09/30/96	WATER RENTAL AGREEMENT DC		46.90
10-22	P1 7C006000014	AURORA SENTINEL	06/10/96	06/10/97	ONE YEAR RENEWAL OF SUB		26.00
10-22	P1 7C006000016	COFFEE-MAN, INC.	09/26/96		COFFEE SUPPLIES CONST MTGS		46.10
10-22	P1 7C006000034	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	RENEWAL SUBS ONE YEAR		495.00
10-22	P1 7C006000030	ECONOMIST	11/26/96	11/26/97	RENEWAL SUBSCRIPTION		125.00
10-22	P1 7C006000035	ENGLEWOOD HERALD	10/11/96		RENEWAL SUBS ONE YEAR		19.95
10-22	P1 7C006000031	LEADERSHIP DIRECTORIES, INC.	06/01/96	06/01/97	RENEWAL SUBSCRIPTION		250.00
10-22	P1 7C006000019	LITTLETON NEWS	10/01/96	10/01/97	RENEWAL ONE YEAR SUBS		24.00
10-22	P1 7C006000036	THE CANYON COURIER	02/24/96	02/24/97	RENEWAL SUBS ONE YEAR		20.00
10-22	P1 7C006000020	THE WALL STREET JOURNAL	12/05/96	12/05/97	ONE YEAR RENEWAL SUBS		164.00
10-23	P1 7C006000026	COLUMBIA BOOKS, INC.	07/28/96		SUBSCRIPTION		85.00

10-23	P1	7C006000028	CONGRESSIONAL QUARTERLY, INC	11/24/96	11/24/97	RENEWAL SUBS ONE YEAR	1,099.00
10-23	P1	7C006000029	DENVER BUSINESS JOURNAL	07/15/96	07/15/97	ONE YEAR SUBSCRIPTION	56.00
10-23	P1	7C006000027	INSIDE THE NEW CONGRESS	12/01/96	12/01/97	ONE YEAR RENEWAL SUBS	396.00
10-29	P1	7C006000041	KELLY COMMUNICATIONS, INC.	08/01/96	08/01/96	STATEWIDE SUPPLEMENT DIR	109.84
10-29	P1	7C006000042	WARREN PUBLISHING CO	09/15/96	09/15/97	RNWL COMMUNICATIONS DAILY	295.00
10-31	S1	96305000113		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	168.01
11-06	P1	7C006000047	BULLETIN BROADFAXING NETWORK	12/15/96	12/15/97	ONE YEAR RENEWAL SUB	1,495.00
11-06	P1	7C006000046	HINCKLEY & SCHMITT	10/15/96		BOTTLED WATER DISTRICT OFFICE	12.20
11-06	P1	7C006000044	US CAPITOL HISTORICAL SOCIETY	10/22/96		100 CALENDARS WE THE PEOPLE	200.00
11-21	P1	7C006000051	ANDREE KRAUSE	10/24/96		COFFEE DO	22.47
11-21	P1	7C006000051	DO	10/24/96		PAPER TOWELS	3.99
11-22	P1	7C006000050	NATIONAL JOURNAL	12/01/96	12/01/97	1 YEAR RENEWAL CONGRESS DAILY	797.00
11-25	P1	7C006000055	THE NEW YORK TIMES	11/10/96	11/10/97	ONE YEAR RENEWAL	219.00
11-30	S1	96335000117		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	206.42
12-13	P1	7C006000060	HON. DAN SCHAEFER	09/08/96	11/16/96	GAS LEASED VEHICLE	128.45
12-13	P1	7C006000060	DO	09/07/96	11/12/96	CAR WASHES LEASED VEHICLE	86.75
12-17	P2	7C006000001	SOFTWARE SPECTRUM	12/09/96	12/20/96	OSS COMPUTER SOFTWARE	68.00
12-18	P1	7C006000063	HINCKLEY & SCHMITT	11/12/96	11/26/96	BOTTLED WATER	20.30
12-18	P1	7C006000062	KING PUBLISHING GROUP	12/31/96	04/05/98	ONE YEAR RENEWAL	695.00
12-31	S1	96366000113		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	678.04
						SUPPLIES AND MATERIALS TOTALS:	8,514.69
		EQUIPMENT					
10-22	P1	7C006000033	XEROX CORPORATION	04/05/96	06/30/96	METER USAGE/COPIER	136.86
10-31	S2	96305000388		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,729.37
11-19	P2	6C006000002	INTELLIGENT SOLUTIONS	08/01/96	09/10/96	COMP. ACCES./SCHAEFER/DC	300.00
11-19	P2	6C006000002	DO	08/01/96	09/10/96	COMP. ACCES./SCHAEFER/DC	360.00
11-19	P2	6C006000002	DO	08/01/96	09/10/96	COMP. ACCES./SCHAEFER/DC	50.00
11-27	P1	7C006000053	XEROX CORPORATION	06/30/96	09/30/96	METER USAGE	602.98
11-30	S2	96335000418		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,736.49
12-31	S2	96366000356		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,736.49
						EQUIPMENT TOTALS:	9,652.19
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,726.33
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,133.97
11-25	P4	7USPS109612	DO	10/01/96	10/31/96	FRANKED MAIL	1,099.52
12-31	P4	7USPS119612	DO	11/01/96	11/30/96	FRANKED MAIL	773.61
						FRANKED MAIL TOTALS:	3,007.10
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,007.10
						OFFICE TOTALS:	215,733.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1995 HON. DAN SCHAEFER							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-21	P1	7C006000051 ANDREE KRAUSE	11/06/95		COFFEE		27.96
11-21	P1	7C006000051 DO	11/06/95		OFFICE SUPPLIES		11.57
					SUPPLIES AND MATERIALS TOTALS:		39.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		39.53
					OFFICE TOTALS:		39.53
1996 HON. STEVEN SCHIFF							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	635,520.83	163,816.63
					TRAVEL	19,300.78	6,593.88
					RENT, COMMUNICATION, UTILITIES	65,268.48	16,335.98
					PRINTING AND REPRODUCTION	2,026.89	601.84
					OTHER SERVICES	2,190.93	671.70
					SUPPLIES AND MATERIALS	15,511.94	6,429.82
					EQUIPMENT	45,164.33	15,041.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	784,984.18	209,491.44
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	9,859.25	4,037.60
					OFFICIAL MAIL ALLOWANCE TOTALS:	9,859.25	4,037.60
					OFFICE TOTALS:	794,843.43	213,529.04
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALTWIES,JANE M	10/01/96	12/31/96	STAFF ASSISTANT		6,450.00
		BEARCE,BRETT A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,866.66
		BENAVIDEZ,TROY	10/01/96	12/31/96	DEPUTY CHIEF OF STAFF		14,700.00
		BITZER,JAMES BARRY	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR		11,899.98
		BRUSS,TRACY M	10/01/96	12/31/96	SHARED EMPLOYEE		2,888.94
		COX,JILL KAHLICH	10/01/96	12/31/96	CONSTITUENT LIAISON		8,424.99
		DALTON,JENNIFER L	10/01/96	11/06/96	CONSTITUENT LIAISON		3,310.00
		EWEN,JONAS L	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,500.01
		HARRISON,MAURAH K	10/01/96	12/31/96	SPECIAL ASSISTANT		7,999.98
		HECKER,LISA	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,424.98
		JENSEN,ANNA S	10/01/96	12/31/96	SPECIAL PROJECTS & SCHEDULING		12,313.32
		KIRBY,PAMELA M	10/01/96	12/31/96	STAFF ASSISTANT		5,541.69
		DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		79.93
		KOHNE,DIANA CAROLYN	10/01/96	12/31/96	COMPUTER OPERATOR		14,900.01
		LANG,BONNIE S	10/01/96	10/27/96	PART-TIME EMPLOYEE		1,016.18

		DO	11/01/96	12/31/96	RECEPTIONIST	2,881.66
		MARTINEK,MARY E	10/01/96	12/31/96	CHIEF OF STAFF	27,000.00
		MOORES,MARK	11/16/96	12/31/96	CONSTITUENT LIAISON	4,110.00
		SANDOVAL,THERESA A	10/01/96	12/31/96	EXECUTIVE ASSISTANT/OFFICE MANAGER	9,624.99
		STEIN,JAMES R	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,424.98
		YOUNGMAN,ANNE	12/20/96	12/31/96	TEMPORARY EMPLOYEE	458.33
					PERSONNEL COMPENSATION TOTALS:	163,816.63
	TRAVEL					
10-04 P1	7NM01000005	HON. STEVEN H. SCHIFF	09/01/96		PLANE	70.00
10-04 P1	7NM01000005	DO	09/01/96		TAXI	14.00
10-04 P1	7NM01000002	JENNIFER L DALTON	06/27/96	09/18/96	MILEAGE IN-DISTRICT	107.30
10-18 P1	7NM01000010	HON. STEVEN H. SCHIFF	09/13/96	09/17/96	PLANE DC/ABQ/DC	332.00
10-18 P1	7NM01000010	DO	09/13/96	09/17/96	TAXI, IN DISTRICT	22.00
10-18 P1	7NM01000011	DO	09/20/96	09/24/96	PLANE RT DC/ABQ/DC	332.00
10-18 P1	7NM01000011	DO	09/20/96	09/24/96	TAXI, AIRPORT ABQ	12.00
10-18 P1	7NM01000007	JANE M ALTWIES	07/23/96	09/10/96	IN DIST MILEAGE	51.86
10-18 P1	7NM01000008	JENNIFER L DALTON	09/24/96	09/25/96	IN DIST MILEAGE	46.98
10-18 P1	7NM01000008	DO	09/25/96	09/25/96	IN DISTRICT PARKING	6.50
10-18 P1	7NM01000006	JILL KAHLICH COX	07/08/96	09/24/96	IN DIST MILEAGE	137.46
10-21 P1	7NM01000018	DO	09/25/96	09/28/96	LODGING IN COLORADO SPRINGS,CO	178.38
10-21 P1	7NM01000018	DO	09/25/96	09/28/96	MEALS IN COLORADO SPRINGS,CO	55.95
10-21 P1	7NM01000018	DO	09/25/96	09/28/96	PLANE ABQ/COL/ABQ	136.00
11-08 P1	7NM01000027	ANNA S JENSEN	10/12/96	10/12/96	CHARGE FOR STAFF MEAL	25.13
11-12 P1	7NM01000029	JILL KAHLICH COX	10/30/96	10/30/96	CHARGE FOR STAFF MEAL	20.00
11-21 P1	7NM01000037	HON. STEVEN H. SCHIFF	10/01/96	10/01/96	PLANE DC/ABQ/DC	170.00
11-21 P1	7NM01000037	DO	10/01/96	10/01/96	TAXI	10.00
11-21 P1	7NM01000035	JAMES BARRY BITZER	10/13/96	11/24/96	MEALS	113.65
11-21 P1	7NM01000035	DO	10/13/96	11/24/96	PLANE DC/ABQ/DC	340.00
11-22 P1	7NM01000038	MAURAH K. HARRISON	10/27/96	11/13/96	PLANE DC/ABQ/DC	343.00
11-22 P1	7NM01000038	DO	10/27/96	11/13/96	CAR RENTAL	269.20
11-22 P1	7NM01000038	DO	10/27/96	11/13/96	GASOLINE	23.11
11-25 P1	7NM01000039	JANE M ALTWIES	10/25/96	11/06/96	LODGING IN-DISTRICT	48.00
11-25 P1	7NM01000039	DO	10/25/96	11/06/96	MEALS IN-DISTRICT	12.50
12-02 P1	7NM01000057	TROY BENAVIDEZ	10/25/96	11/12/96	LODGING	581.94
12-02 P1	7NM01000057	DO	10/25/96	11/12/96	MEALS	360.89
12-02 P1	7NM01000057	DO	10/25/96	11/12/96	PLANE	340.00
12-02 P1	7NM01000057	DO	10/25/96	11/12/96	CAR RENTAL	343.59
12-02 P1	7NM01000057	DO	10/25/96	11/12/96	GASOLINE	69.70
12-02 P1	7NM01000057	DO	10/25/96	11/12/96	TAXI, PARKING	16.00
12-03 P1	7NM01000051	THERESA CASTELLANO	01/01/96	11/21/96	VEHICLE MILEAGE IN DISTRICT	286.00
12-05 P1	7NM01000058	MARY E MARTINEK	11/17/96	11/22/96	LODGING	739.67
12-05 P1	7NM01000058	DO	11/17/96	11/22/96	MEALS	101.74
12-05 P1	7NM01000058	DO	11/17/96	11/22/96	PLANE ABQ/DC/ABQ	340.00
12-05 P1	7NM01000058	DO	11/17/96	11/22/96	CAR RENTAL	143.08
12-05 P1	7NM01000058	DO	11/17/96	11/22/96	PRIVATE AUTO/MILES	28.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. STEVEN SCHIFF -CON.							
12-05	P1 7NM01000058	MARY E MARTINEK	11/17/96	11/22/96	PARKING		3.00
12-05	P1 7NM01000060	DO	11/11/96	11/12/96	PRIVATE AUTO MILEAGE		147.90
12-30	P1 7NM01000061	LISA HECKER	12/12/96	12/13/96	LODGING		113.75
12-30	P1 7NM01000061	DO	12/12/96	12/13/96	MEALS		17.13
12-30	P1 7NM01000061	DO	12/12/96	12/13/96	PRIVATE AUTO/MILES		31.90
12-30	P1 7NM01000061	DO	12/12/96	12/13/96	TAXI		12.00
12-30	P1 7NM01000062	TROY BENAVIDEZ	10/25/96	11/12/96	MEALS		26.09
12-30	P1 7NM01000062	DO	10/25/96	11/12/96	TAXI		14.00
						TRAVEL TOTALS:	6,593.88
	RENT, COMMUNICATION, UTILITIES						
10-03	P1 6NM01000100	CELLULAR ONE	08/11/96	09/10/96	CELLULAR PHONE SERVICE		11.49
10-03	P1 6NM01000095	FEDERAL EXPRESS CORP	08/05/96	08/08/96	DELIVERY OF MATERIALS		9.36
10-03	P1 6NM01000095	DO	07/25/96		DELIVERY OF MATERIALS		3.99
10-03	P1 6NM01000095	DO	08/20/96		DELIVERY OF MATERIALS		3.45
10-03	P1 6NM01000097	DO	07/29/96	08/02/96	DELIVERY OF MATERIALS		15.00
10-03	P1 6NM01000101	DO	08/13/96	08/19/96	OVERNIGHT DELIVERY		14.03
10-03	P1 6NM01000101	DO	08/27/96	08/28/96	OVERNIGHT DELIVERY		17.52
10-04	P1 7NM01000004	CELLULAR ONE	09/11/96	10/10/96	CELLULAR PHONE SERVICE		14.80
10-04	P1 7NM01000001	JONES INTERCABLE	09/08/96	10/07/96	CABLE SERVICE IN DISTRICT		28.80
10-21	P1 7NM01000015	FEDERAL EXPRESS CORP	09/03/96	09/06/96	OVERNIGHT DELIVERY		7.02
10-21	P1 7NM01000015	DO	09/13/96		OVERNIGHT DELIVERY		3.45
10-24	P9 NM0101R9611	SILVER SQUARE INVESTORS, L.P.	10/01/96	10/31/96	ALBUQUERQUE, NM -RENT		3,953.00
10-24	P1 7NM01000019	THERESA CASTELLANO	09/23/96		SHIP PRINTER TO DC		9.36
10-24	P1 7NM01000021	TROY BENAVIDEZ	08/10/96	09/09/96	PHONE CALLS TO DC OFFICE		35.02
10-24	P1 7NM01000020	UNITED PARCEL SERVICE	09/28/96		DELIVERY OF EQUIP TO DC OFC		57.94
10-31	S5 96305000562		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		60.66
10-31	S5 96305000992		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		261.16
10-31	S5 96305001428		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
10-31	S5 96305001851		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5 96305002287		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5 96305002728		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		477.12
11-08	P1 7NM01000024	FEDERAL EXPRESS CORP	10/08/96	10/15/96	OVERNIGHT DELIVERY MATERIALS		6.90
11-08	P1 7NM01000024	DO	10/01/96	10/08/96	OVERNIGHT DELIVERY MATERIALS		18.27
11-12	P1 7NM01000033	CELLULAR ONE	09/18/96	10/11/96	MEMBER CELLULAR PHONE		10.56
11-12	P1 7NM01000028	FEDERAL EXPRESS CORP	09/19/96	09/20/96	OVERNIGHT DELIVERY MATERIALS		6.90
11-12	P1 7NM01000034	DO	09/20/96	09/23/96	OVERNIGHT DELIVERY MATERIALS		3.45
11-12	P1 7NM01000032	JONES INTERCABLE	10/08/96	11/07/96	CABLE IN DO		29.29
11-21	P9 NM0101R9612	SILVER SQUARE INVESTORS, L.P.	11/01/96	11/30/96	ALBUQUERQUE, NM -RENT		3,953.00
11-27	P1 7NM01000043	FEDERAL EXPRESS CORP	10/16/96		OVERNIGHT DELIVERY		3.45
11-27	P1 7NM01000047	DO	10/23/96	10/25/96	OVERNIGHT DELIVERY		6.95
11-27	P1 7NM01000040	JONES INTERCABLE	11/08/96	12/07/96	CABLE SVC IN DISTRICT		28.77

11-30 S5 96335000561		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	60.66
11-30 S5 96335000992		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	305.29
11-30 S5 96335001428		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	360.00
11-30 S5 96335001850		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	40.00
11-30 S5 96335002285		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	240.00
11-30 S5 96335002726		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	368.99
12-03 P1 7NM01000048	CELLULAR ONE	11/11/96	12/10/96	CELLULAR PHONE SERVICE	44.20
12-05 P1 7NM01000059	FEDERAL EXPRESS CORP	10/02/96	11/01/96	OVERNIGHT DELIVERY	18.26
12-20 P9 NM0101R9613	SILVER SQUARE INVESTORS, L.P.	12/01/96	12/31/96	ALBUQUERQUE, NM -RENT	3,953.00
12-31 S5 96366000558		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	60.66
12-31 S5 96366000989		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	240.40
12-31 S5 96366001425		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31 S5 96366001849		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	40.00
12-31 S5 96366002285		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	240.00
12-31 S5 96366002726		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	313.81
				RENT, COMMUNICATION, UTILITIES TOTALS:	16,335.98
PRINTING AND REPRODUCTION					
10-03 P1 6NM01000096	CONGRESSIONAL PRINTER	08/23/96		PRINTING BUSINESS CARD (JBB)	130.00
10-21 P1 7NM01000016	CANTRELL/CUTTER PRINTING	09/30/96		PRINTING;FOLDING;ETC	240.00
10-31 S3 96305000027		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	18.20
11-21 P1 7NM01000035	JAMES BARRY BITZER	10/13/96	11/24/96	CAMERA	10.20
11-27 P1 7NM01000042	CANTRELL/CUTTER PRINTING	10/30/96	11/29/96	MAILING, SVC	203.44
				PRINTING AND REPRODUCTION TOTALS:	601.84
OTHER SERVICES					
10-03 P1 6NM01000092	N.M. PRESS CLIPPING BUR.	07/31/96	08/31/96	PRESS CLIPPING SERVICE	243.15
10-21 P1 7NM01000017	DO	08/31/96	09/30/96	PRESS CLIPPING SERVICE	189.25
11-27 P1 7NM01000041	DO	10/07/96	10/31/96	PRESS-CLIPPING SERVICE	239.30
				OTHER SERVICES TOTALS:	671.70
SUPPLIES AND MATERIALS					
10-03 P1 6NM01000090	AQUA COOL WASHINGTON	08/23/96	08/31/96	WATER USED IN CONSTITUENT MTG	33.60
10-03 P1 6NM01000091	COMPACT COFFEE SERVICE, INC	08/26/96		COFFEE USED IN CONSTITUENT SVC	26.39
10-03 P1 6NM01000091	DO	09/16/96		COFFEE USED IN CONSTITUENT MTG	38.32
10-03 P1 6NM01000098	CULLIGAN	08/28/96		WATER USED IN CONSTITUENT MTGS	10.45
10-03 P1 6NM01000098	DO	09/11/96		WATER USED IN CONSTITUENT MTGS	10.45
10-03 P1 6NM01000093	FRED MCCAFFREY	08/01/96		SUBS TO POLITICAL COMMENTATOR	260.00
10-03 P1 6NM01000102	NEW MEXICO BUSINESS JOURNAL	09/01/96	09/01/97	THE NM BUSINESS JOURNAL	24.00
10-03 P1 6NM01000099	OFFICE MAX	08/15/96		OFFICE SUPPLIES	90.17
10-03 P1 6NM01000094	THE WASHINGTON TIMES	10/04/96	10/04/97	SUBS TO THE WASHINGTON TIMES	96.19
10-04 P1 7NM01000002	JENNIFER L DALTON	09/10/96	09/10/96	MEETING/LUNCHEON	18.00
10-04 P1 7NM01000003	NATIONAL JOURNAL	12/01/96	12/01/97	SUBS TO NATIONAL JOURNAL	1,017.00
10-18 P1 7NM01000009	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUB TO CONG GREEN SHEETS	495.00
10-21 P1 7NM01000014	COMPACT COFFEE SERVICE, INC	10/07/96		COFFEE USED IN CONSTITUENT MEETINGS	37.58
10-21 P1 7NM01000013	CULLIGAN	10/09/96		WATER USED IN CONSTITUENT MEETINGS	15.68
10-21 P1 7NM01000013	DO	09/24/96		WATER USED IN CONSTITUENT MEETINGS	10.45
10-21 P1 7NM01000012	OFFICE MAX	09/30/96		PURCHASE OF SUPPLIES	125.37

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. STEVEN SCHIFF -CON.							
10-21	P1 7NM01000012	OFFICE MAX	10/07/96		PURCHASE OF SUPPLIES		151.95
10-24	P1 7NM01000022	CONGRESSIONAL QUARTERLY, INC	01/26/97	01/26/98	SUB TO CQ SERVICE		1,148.00
10-31	S1 96305000327		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		593.08
11-08	P1 7NM01000025	COMPACT COFFEE SERVICE, INC	10/30/96	10/30/96	COFFEE - CONSTS MTG		32.60
11-12	P1 7NM01000031	AQUA COOL WASHINGTON	09/12/96	09/30/96	WATER-CONSTS MTG		45.90
11-12	P1 7NM01000026	COMPACT COFFEE SERVICE, INC	10/28/96	10/28/96	COFFEE CONSTS MTG		52.00
11-12	P1 7NM01000030	CULLIGAN	10/23/96	10/23/96	WATER-CONSTS MTG		15.00
11-27	P1 7NM01000045	DO	10/30/96		DISPENSER FOR WATER		40.20
11-27	P1 7NM01000045	DO	10/30/96		RENT OF WATER COOLER		40.20
11-27	P1 7NM01000045	DO	10/30/96		RENTAL OF WATER COOLER		40.11
11-27	P1 7NM01000045	DO	10/30/96		RENTAL OF WATER COOLER		40.11
11-27	P1 7NM01000045	DO	10/30/96		RENTAL OF WATER COOLER		40.11
11-27	P1 7NM01000046	DO	11/06/96		WATER USED IN CONST MEETINGS		10.45
11-27	P1 7NM01000044	NEW MEXICO MAGAZINE	12/01/96	12/01/97	SUBSCRIPTION TO MAGAZINE		23.95
11-30	S1 96335000335		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		63.03
12-03	P1 7NM01000054	ANNA S JENSEN	11/20/96		PURCHASE OF SUPPLIES		6.32
12-03	P1 7NM01000053	AQUA COOL WASHINGTON	10/22/96	10/31/96	WATER USED IN CONSTITUENT MTGS		51.55
12-03	P1 7NM01000049	COMPACT COFFEE SERVICE, INC	11/18/96		COFFEE USED IN CONST MTGS		42.33
12-03	P1 7NM01000055	CULLIGAN	11/21/96		WATER USED IN CONSTITUENT MTGS		15.68
12-03	P1 7NM01000052	JILL KAHLICH COX	11/16/96		REFRESHMENTS ACADEMY REVIEW		42.40
12-03	P1 7NM01000050	OFFICE MAX	11/20/96		PURCHASE OF SUPPLIES		304.50
12-03	P1 7NM01000050	DO	11/18/96		PURCHASE OF SUPPLIES		302.77
12-03	P1 7NM01000056	THERESA CASTELLANO	11/19/96		PICTURE FRAMING FOR DO		76.05
12-31	S1 96366000329		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		942.88
					SUPPLIES AND MATERIALS TOTALS:		6,429.82
EQUIPMENT							
10-31	S2 96305000168		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,945.76
11-04	P2 6NM01000001	INTELLIGENT SOLUTIONS	07/01/96	07/29/96	1 HP PRINTER/SCHIFF/DC		2,850.00
11-04	P2 6NM01000001	DO	07/01/96	07/29/96	1 HP PRINTER/SCHIFF/DC		50.00
11-08	P1 7NM01000023	SAVIN CORPORATION	10/17/96	10/17/96	CHARGE FOR EXCESS COPIES		18.30
11-30	S2 96335000173		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,961.59
12-31	S2 96366000157		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,215.94
					EQUIPMENT TOTALS:		15,041.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,491.44
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		2,081.32
11-25	P4 7USPS109612	DO	10/01/96	10/31/96	FRANKED MAIL		1,306.11
12-31	P4 7USPS119612	DO	11/01/96	11/30/96	FRANKED MAIL		650.17

FRANKED MAIL TOTALS:	4,037.60
OFFICIAL MAIL ALLOWANCE TOTALS:	4,037.60
OFFICE TOTALS:	213,529.04

1996 HON. PATRICIA SCHROEDER
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	722,561.62	190,104.45
TRAVEL	4,421.76	623.00
RENT, COMMUNICATION, UTILITIES	49,102.42	13,854.78
PRINTING AND REPRODUCTION	459.17	147.05
OTHER SERVICES	177.00	0.00
SUPPLIES AND MATERIALS	14,116.58	2,110.88
EQUIPMENT	22,283.99	5,355.27
OFFICIAL EXPENSES OF MEMBERS TOTALS:	813,122.54	212,195.43
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	7,516.85	1,456.10
OFFICIAL MAIL ALLOWANCE TOTALS:	7,516.85	1,456.10
OFFICE TOTALS:	820,639.39	213,651.53

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BUCK,DANIEL J	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	26,513.67
CAMP,ANDREA PAMFILIS	10/01/96	12/31/96	STAFF AIDE	21,749.99
CHEROUTES,LOUIS XENOPHON	10/01/96	12/31/96	STAFF AIDE	18,749.99
CLARK,LILY G	10/01/96	12/31/96	STAFF AIDE	13,250.00
CONARD,SABRINA JOYCE	10/01/96	12/31/96	STAFF AIDE	10,312.49
EOYANG,MIEKE	10/01/96	12/31/96	STAFF AIDE	6,536.67
GIRON,PATRICK	10/01/96	12/31/96	STAFF AIDE	9,162.50
HASHIMOTO,IRENE	10/01/96	12/31/96	STAFF AIDE	9,275.00
HUPPERT,ALICE P	10/01/96	12/31/96	STAFF AIDE	8,812.49
MILLER,EVA W	10/01/96	12/31/96	DISTRICT AIDE	7,925.00
MORENO,LISA M	10/07/96	12/31/96	LEGISLATIVE ASSISTANT	9,366.67
MORRISEY,SUSAN MASON	10/01/96	12/31/96		9,749.99
NELSON,DOUGLAS K	10/01/96	12/31/96	STAFF AIDE	11,999.99
RAMLOW,BERTHA MARIE	10/01/96	12/31/96	APPOINTEMENT SECRETARY	13,250.00
SHIPMAN,MYLIE C	10/01/96	11/30/96	LEGISLATIVE ASSISTANT	3,500.00
WARNER,BARBARA	10/01/96	12/31/96	STAFF AIDE	9,950.00
			PERSONNEL COMPENSATION TOTALS:	190,104.45

TRAVEL

10-29 P1 7C001000015 HON. PATRICIA SCHROEDER	09/21/96	09/22/96	RT WASHINGTON/DENVER A/F	400.00
11-14 P1 7C001000022 LOUIS XENOPHON CHEROUTES	10/13/96	10/17/96	RT DENVER/WASHINGTON	168.00
11-14 P1 7C001000022 DO	10/13/96	10/17/96	RT CAB FARE	55.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PATRICIA SCHROEDER -CON.							
						TRAVEL TOTALS:	623.00
RENT, COMMUNICATION, UTILITIES							
10-04	P1	7C001000003 FEDERAL EXPRESS CORP	05/29/96	06/05/96	EXPRESS MAIL SERVICE		31.00
10-04	P1	7C001000004 DO	08/22/96		EXPRESS MAIL SERVICE		15.50
10-04	P1	7C001000004 DO	09/06/96	09/09/96	EXPRESS MAIL SERVICE		6.90
10-24	P9	C00101R9611 BENMAR DEVELOPMENT CORPORATION	10/01/96	10/31/96	CITY OF DENVER -RENT		2,300.00
10-29	P1	7C001000013 TCI OF COLORADO	09/22/96	10/21/96	CABLE SERVICE D.O.		41.37
10-30	P1	7C001000017 AIRTOUCH CELLULAR	09/16/96	10/15/96	CELLULAR TELEPHONE SERVICE		7.08
10-30	P1	7C001000016 POSTMASTER, WASHINGTON, D.C.	09/06/96		STAMPS		250.00
10-31	S4	96305000043	09/01/96	09/30/96	RECORDING (TRANSFER)		1,047.60
10-31	S5	96305000563	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		55.60
10-31	S5	96305000993	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		287.80
10-31	S5	96305001429	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
10-31	S5	96305001852	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		51.98
10-31	S5	96305002288	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5	96305002729	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		333.06
10-31	SV	7A901000049 (H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV	7A901000050 DO	09/01/96	09/30/96	09/01-09/30/96		250.00
11-06	P1	7C001000018 RECORDS AND REGISTRATION	10/01/96		TAPE DUPLICATION CHARGE		35.00
11-14	P1	7C001000020 FEDERAL EXPRESS CORP	10/18/96		EXPRESS MAIL SERVICE		3.45
11-14	P1	7C001000019 TCI CABLEVISION	10/22/96	11/21/96	CABLE SERVICE		39.82
11-18	P1	7C001000023 TCI OF COLORADO	02/22/96	03/21/96	CABLE SERVICE LATE FEE		5.00
11-18	P1	7C001000023 DO	04/22/96	05/21/96	CABLE SERVICE LATE FEE		5.00
11-18	P1	7C001000023 DO	05/22/96	06/21/96	CABLE SERVICE LATE FEE		5.00
11-18	P1	7C001000023 DO	03/22/96	04/21/96	CABLE SERVICE LATE FEE		5.00
11-21	P9	C00101R9612 BENMAR DEVELOPMENT CORPORATION	11/01/96	11/30/96	CITY OF DENVER -RENT		2,300.00
11-26	SV	7A901000090 (H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		250.00
11-27	P1	7C001000026 AIRTOUCH CELLULAR	10/16/96	11/15/96	CELLULAR TELEPHONE SERVICE		7.08
11-27	P1	7C001000025 FEDERAL EXPRESS CORP	10/07/96		EXPRESS MAIL SERVICE		3.45
11-30	S5	96335000562	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		55.60
11-30	S5	96335000993	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		371.45
11-30	S5	96335001429	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5	96335001851	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		51.98
11-30	S5	96335002286	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5	96335002727	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		334.29
12-11	P1	7C001000030 AIRTOUCH CELLULAR	11/16/96	12/15/96	CELLULAR TELEPHONE SERVICE		7.08
12-11	P1	7C001000031 FEDERAL EXPRESS CORP	11/05/96		EXPRESS MAIL SERVICE		3.45
12-11	P1	7C001000031 DO	10/15/96		EXPRESS MAIL SERVICE		15.50
12-18	SV	7A901000135 (H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		250.00
12-20	P9	C00101R9613 BENMAR DEVELOPMENT CORPORATION	12/01/96	12/31/96	CITY OF DENVER -RENT		2,300.00
12-30	P1	7C001000032 POSTMASTER, WASHINGTON, D.C.	11/18/96		POSTAGE		200.00

12-31 S4 96366000028		11/01/96	11/30/96	RECORDING (TRANSFER)	62.50
12-31 S5 96366000559		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	65.60
12-31 S5 96366000990		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	331.58
12-31 S5 96366001426		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31 S5 96366001850		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	51.98
12-31 S5 96366002286		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	240.00
12-31 S5 96366002727		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	232.08
				RENT, COMMUNICATION, UTILITIES TOTALS:	13,854.78
PRINTING AND REPRODUCTION					
10-29 P1 7C001000007	GENERAL SERV. ADMINISTRATION	10/15/96		PRINTING OF MEETING NOTICE	147.05
				PRINTING AND REPRODUCTION TOTALS:	147.05
SUPPLIES AND MATERIALS					
10-04 P2 6C001000002	CANON USA, INC	09/18/96	09/20/96	OFFICE SUPPLIES	315.00
10-04 P1 7C001000002	CULLIGAN BOTTLED WATER	09/02/96		BOTTLED WATER SERVICE	70.24
10-04 P1 7C001000001	GENERAL SERV. ADMINISTRATION	05/31/96		SUPPLIES/PAPER, ETC.	283.29
10-04 P1 7C001000001	DO	08/26/96		SUPPLIES/TONER, ETC.	158.46
10-04 P1 7C001000001	DO	07/20/96		OFFICE SUPPLY CREDIT	-168.26
10-04 P1 7C001000005	STANDARD COFFEE SERVICE CO	09/12/96		COFFEE SERVICE	27.95
10-04 P1 7C001000005	DO	08/22/96		COFFEE SERVICE	30.94
10-04 P1 7C001000006	THE DENVER POST	10/15/96	01/03/97	SUBS TO THE DENVER POST	208.00
10-29 P1 7C001000009	ECONOMIST	06/03/96	12/31/96	SUBS TO THE ECONOMIST	68.60
10-29 P1 7C001000010	HUDSON WASHINGTON DIRECTORY	10/31/96		HUDSON'S WASH DIRECTORY	191.00
10-29 P1 7C001000008	ROCKY MOUNTAIN NEWS	11/02/96	12/31/96	SUBS TO ROCKY MOUNTAIN NEWS	19.44
10-29 P1 7C001000008	DO	11/01/96	12/31/96	SUB TO ROCKY MOUNTAIN NEWS	112.90
10-29 P1 7C001000012	STANDARD COFFEE SERVICE CO	08/22/96		COFFEE SERVICE	72.93
10-29 P1 7C001000014	WEST PUBLISHING COMPANY	09/27/96		US CODES	453.50
10-31 S1 96305000108		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-445.91
11-14 P1 7C001000021	STANDARD COFFEE SERVICE CO	10/24/96		COFFEE SERVICE	61.47
11-18 P1 7C001000024	DO	07/11/96		COFFEE SERVICE	75.41
11-27 P1 7C001000027	DO	11/14/96		COFFEE SERVICE	25.83
11-27 P1 7C001000028	WEST PUBLISHING COMPANY	09/23/96		REFERENCE BOOKS, USCA	82.50
11-30 S1 96335000112		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-49.33
12-11 P1 7C001000029	GENERAL SERV. ADMINISTRATION	10/23/96	10/28/96	OFFICE SUPPLIES DO.	144.72
12-11 P1 7C001000029	DO	02/29/96		OFFICE SUPPLIES	255.92
12-31 S1 96366000108		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	116.28
				SUPPLIES AND MATERIALS TOTALS:	2,110.88
EQUIPMENT					
10-31 S2 96305000129		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,785.09
11-30 S2 96335000142		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,785.09
12-31 S2 96366000132		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,785.09
				EQUIPMENT TOTALS:	5,355.27
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	212,195.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. PATRICIA SCHROEDER -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS99612A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		442.86
11-25	P4	7USPS109612 DO	10/01/96 10/31/96	FRANKED MAIL		541.00
12-31	P4	7USPS119612 DO	11/01/96 11/30/96	FRANKED MAIL		472.24
				FRANKED MAIL TOTALS:		1,456.10
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,456.10
				OFFICE TOTALS:		213,651.53
1995 HON. PATRICIA SCHROEDER						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30		96338500001 NET EXPENSES OF EQUIPMENT	11/01/96 11/30/96			29.65
				EQUIPMENT TOTALS:		29.65
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		29.65
				OFFICE TOTALS:		29.65
1996 HON. CHARLES E SCHUMER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	660,141.82	195,977.27
				TRAVEL	12,329.91	3,583.41
				RENT, COMMUNICATION, UTILITIES	50,092.00	12,297.32
				PRINTING AND REPRODUCTION	24,537.98	3,779.26
				OTHER SERVICES	10,826.50	1,531.00
				SUPPLIES AND MATERIALS	20,294.56	8,315.00
				EQUIPMENT	21,935.79	4,934.97
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	800,158.56	230,418.23
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	80,956.06	1,908.72
				OFFICIAL MAIL ALLOWANCE TOTALS:	80,956.06	1,908.72
				OFFICE TOTALS:	881,114.62	232,326.95
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ALWAIS,GAIL	10/01/96 12/31/96	PART-TIME EMPLOYEE		1,250.01
		CASEY,GLEN P	10/01/96 12/31/96	SPECIAL ASSISTANT		5,250.00
		CAVALLINO,ANITA MARIE	10/01/96 12/31/96	CASEWORKER		9,124.99
		CHEVAT,BENJAMIN	10/01/96 12/31/96	ADMINISTRATIVE ASSISTANT		25,810.56
		FISCHER,CARY	10/01/96 12/31/96	PART-TIME EMPLOYEE		2,000.01

HENZE,CARISA A	10/01/96	12/22/96	EXECUTIVE ASSISTANT		8,377.77
ISAY,JOSHUA D	12/02/96	12/31/96	PRESS SECRETARY		8,716.11
JASKOWIAK,MARK	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		9,750.01
KESSLER,JAMES M	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		19,375.01
KRAMER,IRMA	10/01/96	12/31/96	EXECUTIVE ASSISTANT		10,875.01
MARDENFIELD,CONRAD	10/01/96	12/31/96	PART-TIME EMPLOYEE		300.00
MARDENFIELD,VIVIAN	10/01/96	12/31/96	STAFF ASSISTANT		8,370.01
MCGEVERAN,WILLIAM	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,500.00
MCPADDEN,JOHN NICHOLS	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		5,749.99
MESSER,SHARON BARBARA	10/01/96	12/31/96	STAFF ASSISTANT		7,375.00
ORLOVE,SUZAN ROBIN	10/01/96	12/31/96	CASEWORKER		10,500.01
PLAUT,JOSHUA A	10/01/96	11/08/96	PRESS SECRETARY		4,011.11
PRICE,RICHARD	10/01/96	12/31/96	SPECIAL ASSISTANT		6,999.99
SCHEELER,KATHERINE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		12,500.00
SELMON,MELINDA	10/01/96	12/31/96	STAFF ASSISTANT		5,875.00
SULLIVAN,VERONICA	10/01/96	12/31/96	DEPUTY DISTRICT ADMINISTRATOR		19,016.67
VANDERHEYDEN,ANN M	10/01/96	12/31/96	COMPUTER OPERATOR		4,250.01
				PERSONNEL COMPENSATION TOTALS:	195,977.27

TRAVEL

10-08 CR 711812	FORD MOTOR CREDIT			REFUND; OVERPAYMENT		-420.00
10-08 CR 711812	DO			REFUND; OVERPAYMENT		-248.91
10-09 P1 7NY09000008	HON. CHARLES E. SCHUMER	09/19/96	09/22/96	TOLLS IN DISTRICT		45.00
10-10 P1 7NY09000011	CARY FISCHER	08/01/96	08/31/96	MILEAGE IN DISTRICT		42.35
10-15 P1 7NY09000019	CASEY,GLEN P	09/01/96	09/30/96	MILEAGE IN DISTRICT		169.12
10-15 P1 7NY09000019	DO	08/29/96	09/24/96	TOLLS USED IN DIST TRAVEL		26.25
10-15 P1 7NY09000019	DO	09/01/96	09/30/96	METERED PARKING		5.50
10-15 P1 7NY09000022	HON. CHARLES E. SCHUMER	09/12/96	09/19/96	A/F DC/NY/DC (3777)		128.00
10-15 P1 7NY09000020	RICHARD PRICE	09/01/96	09/30/96	MILEAGE IN DISTRICT		146.58
10-15 P1 7NY09000020	DO	09/01/96	09/30/96	SUBWAY/BRIDGE TOLLS IN DIST		6.50
10-15 P1 7NY09000020	DO	09/01/96	09/30/96	METER COSTS FOR PKG-DIST		0.75
10-16 P1 7NY09000018	CARY FISCHER	09/01/96	09/30/96	MILEAGE IN DISTRICT		51.15
10-16 P9 NY0903L9610	FORD MOTOR CREDIT	07/01/96	08/30/96	LEASED AUTO		876.00
10-24 P9 NY0902L9611	DO	10/01/96	10/31/96	LEASED AUTO		438.00
10-29 P1 7NY09000028	HON. CHARLES E. SCHUMER	10/01/96		TOLLS IN DISTRICT		30.00
10-29 P1 7NY09000028	DO	09/29/96		AIRPORT TAXI IN DC		10.00
11-18 P1 7NY09000042	WHITE HOUSE AIRLIFT OPS.	04/13/96	04/14/96	MEMBER AIRPLANE NY TO DC.		261.00
11-20 P1 7NY09000050	GLEN P CASEY	09/30/96	10/25/96	TOLLS IN DISTRICT		31.50
11-20 P1 7NY09000051	DO	10/01/96	10/25/96	PARKING & TAXI		13.65
11-20 P1 7NY09000049	HON. CHARLES E. SCHUMER	10/20/96	11/01/96	TOLLS IN DISTRICT		77.50
11-20 P1 7NY09000048	RICHARD PRICE	10/01/96	10/30/96	TOLLS USED IN THE DIST		5.50
11-21 P9 NY0902L9612	FORD MOTOR CREDIT	11/01/96	11/30/96	LEASED AUTO		438.00
12-05 P1 7NY09000053	HON. CHARLES E. SCHUMER	11/19/96		TAXI		5.00
12-05 P1 7NY09000053	DO	09/20/96	09/25/96	AIR DC-NY-DC-NY 5977		128.00
12-05 P1 7NY09000053	DO	09/17/96	09/24/96	AIR NY-DC-NY-DC 5091		128.00
12-05 P1 7NY09000053	DO	09/20/96	09/26/96	AIR DC-NY-DC 3778		128.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CHARLES E SCHUMER -CON.							
12-05	P1 7NY09000053	HON. CHARLES E. SCHUMER	09/29/96	11/18/96	AIR DC-NY-DC 5092		128.00
12-09	P1 7NY09000061	CARY FISHER	10/01/96	10/30/96	IN DISTRICT MILEAGE		71.50
12-09	P1 7NY09000061	DO	10/15/96	11/06/96	DISTRICT TOLLS		14.00
12-09	P1 7NY09000062	CONRAD MARDENFIELD	11/08/96		IN DISTRICT MILEAGE		11.00
12-10	P1 7NY09000055	BENJAMIN CHEVAT	11/11/96	11/12/96	AIRFARE (DC-NY-/NY-DC)		118.00
12-10	P1 7NY09000060	DO	11/11/96	11/12/96	TAXI/ DIST & DC A/P PKG		53.10
12-20	P9 NY0902L9613	FORD MOTOR CREDIT	12/01/96	12/31/96	LEASED AUTO		438.00
12-23	P1 7NY09000070	GLEN P CASEY	10/01/96	10/31/96	IN-DISTRICT MILES		102.85
12-23	P1 7NY09000069	RICHARD PRICE	11/01/96	11/30/96	IN-DISTRICT MILES		36.02
12-23	P1 7NY09000069	DO	10/01/96	10/31/96	IN-DISTRICT MILES		55.00
12-26	P1 7NY09000074	HON. CHARLES E. SCHUMER	11/17/96		TOLLS		30.00
12-30	P1 7NY09000073	RICHARD PRICE	11/14/96		TOLLS IN DISTRICT		3.50
						TRAVEL TOTALS:	3,583.41
	RENT, COMMUNICATION, UTILITIES						
10-08	P1 7NY09000005	CON EDISON	08/23/96	09/24/96	UTILITY SERVICE		380.65
10-09	P1 7NY09000006	BELL ATLANTIC NYNEX MOBILE SYS	09/03/96	09/20/96	CELLULAR PHONE CHARGES		397.42
10-10	P1 7NY09000013	CABLEVISION OF NYC	10/01/96	10/31/96	CABLE SVC BROOKLYN D.O.		18.25
10-10	P1 7NY09000009	FEDERAL EXPRESS CORP	09/12/96		EXPRESS MAIL		3.50
10-15	P1 7NY09000019	CASEY,GLEN P	09/01/96	09/30/96	PAYPHONE TOLLS		1.00
10-16	P1 7NY09000016	FEDERAL EXPRESS CORP	09/19/96		EXPRESS MAIL		3.57
10-24	P9 NY0901R9611	REALTY CORP 1624 KING'S HWY	10/01/96	10/31/96	BROOKLYN, NY -RENT		1,750.00
10-29	P1 7NY09000029	ANITA MARIE CAVALLINO	09/13/96	09/20/96	PHONE TOLLS		38.50
10-29	P1 7NY09000031	FEDERAL EXPRESS CORP	10/03/96		OVERNIGHT MAIL		3.50
10-29	P1 7NY09000031	DO	09/26/96		OVERNIGHT MAIL		3.45
10-31	S5 96305000564		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		120.20
10-31	S5 96305000994		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		283.40
10-31	S5 96305001430		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		663.98
10-31	S5 96305001853		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		39.99
10-31	S5 96305002289		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 96305002730		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		611.14
11-08	P1 7NY09000034	CON EDISON	09/24/96	10/23/96	UTILITY SERVICE		191.43
11-14	P1 7NY09000038	CABLEVISION OF NYC	11/01/96	11/30/96	CABLE SVC IN BROOKLYN D.O.		18.25
11-18	P1 7NY09000041	FEDERAL EXPRESS CORP	10/18/96		EXPRESS MAIL		21.36
11-18	P1 7NY09000041	DO	10/22/96	10/24/96	EXPRESS MAIL		6.95
11-20	P1 7NY09000051	GLEN P CASEY	10/01/96	10/30/96	PAY PHONE CALLLS		2.25
11-20	P1 7NY09000049	HON. CHARLES E. SCHUMER	09/27/96		PHONE CHARGES/AIRPORT		10.30
11-21	P9 NY0901R9612	REALTY CORP 1624 KING'S HWY	11/01/96	11/30/96	BROOKLYN, NY -RENT		1,750.00
11-26	SV 7A901000089	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/18/96		225.00
11-30	S5 96335000563		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		195.00
11-30	S5 96335000994		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		260.84
11-30	S5 96335001430		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		681.35

11-30 S5	96335001852		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	39.99
11-30 S5	96335002287		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	90.00
11-30 S5	96335002728		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	645.45
12-06 P1	7NY09000054	CON EDISON	10/23/96	11/22/96	UTILITY SERVICE	165.33
12-10 P1	7NY09000058	FEDERAL EXPRESS CORP	11/04/96	11/08/96	EXPRESS MAIL	6.95
12-10 P1	7NY09000068	DO	11/01/96		EXPRESS MAIL	3.45
12-20 P9	NY0901R9613	REALTY CORP 1624 KING'S HWY	12/01/96	12/31/96	BROOKLYN, NY -RENT	1,750.00
12-30 P1	7NY09000072	CABLEVISION OF NYC	12/01/96	12/31/96	CABLE SERVICE	18.25
12-30 P1	7NY09000071	FEDERAL EXPRESS CORP	11/18/96	11/22/96	EXPRESS MAIL	10.52
12-30 P1	7NY09000071	DO	11/14/96	11/15/96	EXPRESS MAIL	10.52
12-31 S5	96366000560		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	195.00
12-31 S5	96366000991		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	342.08
12-31 S5	96366001427		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	705.87
12-31 S5	96366001851		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	39.99
12-31 S5	96366002287		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31 S5	96366002728		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	412.64
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,297.32
	PRINTING AND REPRODUCTION					
10-10 P1	7NY09000010	DAVID L. ANDRUKITIS ,INC	09/04/96	09/19/96	PRINTING BUSINESS CARD	91.00
10-29 P1	7NY09000028	HON. CHARLES E. SCHUMER	10/04/96		PHOTOGRAPHIC EXPENSE	10.49
11-18 P1	7NY09000046	DAVID L. ANDRUKITIS ,INC	08/06/96		PRINTING	411.20
11-18 P1	7NY09000046	DO	06/06/96		PRINTING	389.45
11-18 P1	7NY09000043	RAS INVESTMENTS, INC.	05/30/96		PHOTOS OF CONSTITUENTS	79.00
11-18 P1	7NY09000044	DO	07/21/96		PHOTOS OF CONST	37.00
12-10 P1	7NY09000060	BENJAMIN CHEVAT	11/19/96		MASS PHOTOCOPY FOR WASH OFC	82.49
12-30 P1	7NY09000076	DAVID L. ANDRUKITIS ,INC	12/31/95		PRINTING OF NEWSLETTER	553.44
12-30 P1	7NY09000076	DO	12/31/95		PRINTING OF NEWSLETTER	1,549.62
12-30 P1	7NY09000077	DO	12/31/95		PRINTING OF NEWSLETTER	88.55
12-30 P1	7NY09000077	DO	12/31/95		PRINTING OF NEWSLETTER	487.02
					PRINTING AND REPRODUCTION TOTALS:	3,779.26
	OTHER SERVICES					
10-07 P1	7NY09000004	H&J CLEANING COMPANY	08/07/96	08/28/96	CLEANING OF DISTRICT OFFICE	240.00
10-07 P1	7NY09000004	DO	08/12/96	09/09/96	CLEANING OF DISTRICT OFFICE	140.00
10-07 P1	7NY09000003	MAGGIO BROTHERS INC	08/31/96		TRASH SERVICE-ROCKAWAY D.O.	60.00
10-10 P1	7NY09000012	MARLBORO EXTERMINATING	09/01/96	09/30/96	EXTERMINATION	17.00
10-16 P1	7NY09000017	MAGGIO BROTHERS INC	09/01/96	09/30/96	TRASH SVC ROCKAWAY D.O.	60.00
10-22 P1	7NY09000023	H&J CLEANING COMPANY	08/07/96	09/25/96	CLEANING OF DISTRICT OFFICE	480.00
10-22 P1	7NY09000024	DO	10/07/96		CLEANING OF DISTRICT OFFICE	70.00
10-22 P1	7NY09000025	MARLBORO EXTERMINATING	10/07/96		EXTERMINATION SVC	17.00
12-09 P1	7NY09000064	MAGGIO BROTHERS INC	10/31/96		TRASH SERVICE ROCKAWAY D.O.	60.00
12-10 P1	7NY09000066	H&J CLEANING COMPANY	10/02/96	10/30/96	DISTRICT OFFICE CLEANING	300.00
12-10 P1	7NY09000066	DO	11/12/96		DISTRICT OFFICE CLEANING	70.00
12-10 P1	7NY09000065	MARLBORO EXTERMINATING	11/01/96	11/30/96	EXTERMINATION SVC	17.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CHARLES E SCHUMER -CON.							
						OTHER SERVICES TOTALS:	1,531.00
		SUPPLIES AND MATERIALS					
10-07	P1	7NY09000002 GREAT BEAR SPRING WATER	07/31/96	08/20/96	WATER SERVICE-ROCKAWAY OFFICE.		19.85
10-07	P1	7NY09000001 POLAND SPRING WATER	07/24/96	08/20/96	WATER SVC-BROOKLYN OFFICE.		32.00
10-09	P1	7NY09000007 NATIONAL NEWS AGENCY, INC	05/08/96	01/14/97	SUBS WASH OFFICE.		67.90
10-15	P1	7NY09000019 CASEY,GLEN P	09/01/96	09/30/96	NEWSPAPERS-DISTRICT OFFICE		2.80
10-15	P1	7NY09000021 COMMISSIONER OF MOTOR VEHICLES	11/23/96	11/23/98	LEASED AUTO REGISTRATION		85.00
10-15	P1	7NY09000022 HON. CHARLES E. SCHUMER	09/15/96	09/18/96	FOOD/BEVERAGE/CONST LUNCH		92.75
10-15	P1	7NY09000022 DO	09/03/96	09/22/96	GAS FOR LEASED CAR IN DISTRICT		99.53
10-15	P1	7NY09000020 RICHARD PRICE	09/01/96	09/30/96	NEWSPAPERS DISTRICT OFFICE		7.50
10-15	P1	7NY09000020 DO	09/01/96	09/30/96	SUPPLIES-DISTRICT OFFICE		2.99
10-16	P1	7NY09000015 GREAT BEAR SPRING WATER	09/12/96	09/20/96	WATER SVC ROCKAWAY OFFICE.		43.40
10-16	P1	7NY09000014 POLAND SPRING WATER	09/05/96	09/20/96	WATER SVC BROOKLYN OFFICE.		66.00
10-22	P1	7NY09000027 SUZAN ROBIN ORLOVE	09/01/96	09/30/96	NEWSPAPERS USED IN D.O.		96.75
10-22	P1	7NY09000026 TIMES NEWSWEEKLY	09/01/96	09/01/97	SUBS. FOR DISTRICT OFFICE		14.00
10-26	P2	7NY09000001 OMNI-FAX CORPORATION	10/22/96	10/30/96	OSS OFFICE SUPPLIES		205.00
10-29	P1	7NY09000030 COLE PUBLICATIONS	10/01/96		SUBS DIRECTORY USED IN DC.		386.00
10-30	P1	7NY09000032 STAPLES INC	08/07/96		OFFICE SUPPLIES -D.O.		12.62
10-30	P1	7NY09000033 DO	09/06/96		OFFICE SUPPLIES-D.O.		112.83
10-30	P1	7NY09000033 DO	09/11/96		OFFICE SUPPLIES-D.O.		97.42
10-31	S1	96305000341	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		288.19
11-14	P1	7NY09000039 COMPUTER SOFTWARE PLUS	10/23/96		COMPUTER SUPPLIES IN THE D.O.		174.99
11-14	P1	7NY09000037 MARK I PUBLICATIONS	08/15/96	08/15/97	NEWSPAPER SUBS FOR D.O.		150.00
11-14	P1	7NY09000035 SUZAN ROBIN ORLOVE	07/03/96	10/24/96	OFFICE SUPPLIES AND KEYS-D.O.		33.69
11-14	P1	7NY09000036 THE GAZETTE	10/01/96	10/01/97	NEWSPAPER FOR THE D.O.		30.00
11-18	P1	7NY09000040 GREAT BEAR SPRING WATER	10/10/96	10/20/96	WATER SERVICE		35.55
11-18	P1	7NY09000047 HON. CHARLES E. SCHUMER	09/29/96	10/13/96	GAS USED IN LEASED CAR		94.73
11-18	P1	7NY09000045 SOUTHWEST DISTRIBUTION, INC.	01/01/97	01/01/98	NEWSPAPER SUBS		313.20
11-20	P1	7NY09000051 GLEN P CASEY	10/18/96	10/19/96	DO OFFICE SUPPLIES		31.49
11-20	P1	7NY09000051 DO	10/01/96	10/30/96	NEWSPAPERS FOR DO		2.80
11-20	P1	7NY09000049 HON. CHARLES E. SCHUMER	10/15/96	10/22/96	GAS USED IN LEASED CAR		37.14
11-20	P1	7NY09000048 RICHARD PRICE	10/01/96	10/30/96	NEWSPAPERS USED IN DO		2.70
11-27	P1	7NY09000052 STAPLES INC	10/07/96		OFFICE SUPPLIES		151.55
11-27	P1	7NY09000052 DO	10/29/96		OFFICE SUPPLIES		111.75
11-30	S1	96335000349	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		268.25
12-09	P1	7NY09000063 SUZAN ROBIN ORLOVE	10/01/96	10/31/96	NEWSPAPERS FOR DISTRICT OFFICE		102.25
12-10	P1	7NY09000059 AMERICAN BANKER	01/06/97	01/06/98	SUBS WASHINGTON OFFICE		775.00
12-10	P1	7NY09000067 COLE PUBLICATIONS	08/30/96		PUBLICATION DISTRICT OFFICE		386.00
12-10	P1	7NY09000056 NEW YORK MAGAZINE	11/12/96	11/12/97	SUB WASHINGTON OFFICE		20.97
12-10	P1	7NY09000057 POLAND SPRING WATER	10/02/96	10/20/96	WATER SERVICE BROOKLYN OFFICE		5.00
12-26	P1	7NY09000074 HON. CHARLES E. SCHUMER	10/26/96	11/22/96	GAS USED IN LEASED CAR		134.69

12-30 P1 7NY09000073 RICHARD PRICE	11/01/96	11/30/96	NEWSPAPER FOR THE DISTRICT		1.50
12-31 S1 96366000343	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		3,719.22
			SUPPLIES AND MATERIALS TOTALS:		8,315.00
EQUIPMENT					
10-31 S2 96305000492	09/17/96	09/30/96	EQUIPMENT (TRANSFER)		-210.96
10-31 S2 96305000493	09/18/96	09/30/96	EQUIPMENT (TRANSFER)		0.79
10-31 S2 96305000494	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,718.32
11-30 S2 96335000523	10/30/96	10/31/96	EQUIPMENT (TRANSFER)		0.12
11-30 S2 96335000524	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,724.76
12-31 S2 96366000459	11/22/96	11/30/96	EQUIPMENT (TRANSFER)		3.30
12-31 S2 96366000460	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,698.64
			EQUIPMENT TOTALS:		4,934.97
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,418.23
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS99612A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		-393.04
11-25 P4 7USPS109612 DO	10/01/96	10/31/96	FRANKED MAIL		1,406.56
12-31 P4 7USPS119612 DO	11/01/96	11/30/96	FRANKED MAIL		895.20
			FRANKED MAIL TOTALS:		1,908.72
			OFFICIAL MAIL ALLOWANCE TOTALS:		1,908.72
			OFFICE TOTALS:		232,326.95

1995 HON. CHARLES E SCHUMER

OFFICIAL EXPENSES OF MEMBERS					
PRINTING AND REPRODUCTION					
12-30 P1 7NY09000075 DAVID L. ANDRUKITIS ,INC	12/31/95		PRINTING FOR NEWSLETTER		608.78
12-30 P1 7NY09000075 DO	12/31/95		PRINTING FOR NEWSLETTER		66.41
12-30 P1 7NY09000075 DO	12/31/95		PRINTING OF NEWSLETTER		243.51
12-30 P1 7NY09000075 DO	12/31/95		PRINTING OF NEWSLETTER		420.61
12-30 P1 7NY09000075 DO	12/31/95		PRINTING OF NEWSLETTER		309.92
12-30 P1 7NY09000076 DO	12/31/95		PRINTING OF NEWSLETTER		376.34
12-30 P1 7NY09000076 DO	12/31/95		PRINTING OF NEWSLETTER		154.96
12-30 P1 7NY09000076 DO	12/31/95		PRINTING OF NEWSLETTER		376.34
12-30 P1 7NY09000077 DO	12/31/95		PRINTING OF NEWSLETTER		885.50
12-30 P1 7NY09000077 DO	12/31/95		PRINTING OF NEWSLETTER		154.96
12-30 P1 7NY09000077 DO	12/31/95		PRINTING OF NEWSLETTER		907.64
			PRINTING AND REPRODUCTION TOTALS:		4,504.97
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		4,504.97
			OFFICE TOTALS:		4,504.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	593,168.99	157,580.93
					TRAVEL	12,022.88	3,105.47
					RENT, COMMUNICATION, UTILITIES	50,898.43	12,957.01
					PRINTING AND REPRODUCTION	4,659.00	299.50
					SUPPLIES AND MATERIALS	12,630.95	1,305.65
					EQUIPMENT	41,150.28	10,318.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	714,530.53	185,567.36
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	33,669.00	1,134.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	33,669.00	1,134.32
					OFFICE TOTALS:	748,199.53	186,701.68
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BLAND,ELISABETH E	10/01/96	11/15/96	EXECUTIVE ASSISTANT		3,375.00
		CRITTENDEN,ALONZO L	10/01/96	12/31/96	STAFF ASSISTANT		5,100.00
		DILLARD,LAURENCE B	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR		12,249.99
		DORRIS,KIMBERLY F	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,874.99
		FORTE,DENISE M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,500.00
		GEORGE,NKECHI	10/01/96	12/31/96	TEMPORARY EMPLOYEE		4,600.00
		GEORGE,SAMUEL SCOTT	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,124.99
		HUTCHINSON,SHANEASE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,375.01
		IVEY,JONI L	10/01/96	12/31/96	CHIEF OF STAFF		21,916.67
		KEATOR,MARGARET W	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,375.00
		LAMBERT,ANN-FRANCES	10/01/96	12/31/96	STAFF ASSISTANT		4,200.00
		PEANORT,MATTHEW E	11/01/96	12/31/96	TEMPORARY EMPLOYEE		2,000.00
		RUSSELL,GISELE P	10/01/96	12/31/96	DISTRICT MANAGER		10,500.00
		SANTORO,MELISSA I	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,000.00
		SHIELDS,THOMAS	09/01/96	09/06/96	LEGISLATIVE ASSISTANT (ACCRUED LEAVE)		164.25
		TILLING-THOMPSON,THERESA N	10/01/96	12/31/96	OFFICE MANAGER		8,500.00
		TRENT,DEITRA Y	10/01/96	11/15/96	LEGISLATIVE ASSISTANT		4,875.00
		VASSAR,B NORRIS	10/01/96	12/31/96	SENIOR COUNSEL		22,250.01
		WATSON,FREDERICK D	10/01/96	12/31/96	STAFF ASSISTANT		3,000.00
		WOOLFOLK,BRIAN P	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,000.01
		WRIGHT,DARLENE	11/01/96	12/31/96	PART-TIME EMPLOYEE		3,933.34
		DO	10/01/96	10/31/96	TEMPORARY EMPLOYEE		1,666.67
					PERSONNEL COMPENSATION TOTALS:		157,580.93

TRAVEL

10-02	P1	7VA03000002	LAURENCE B DILLARD	09/07/96		MILEAGE DC TO NEWPORT NEWS	109.20
10-02	P1	7VA03000003	SHANEASE HUTCHINSON	09/05/96		IN DISTRICT TRAVEL	10.80
10-22	P1	7VA03000007	DEITRA Y TRENT	08/14/96		IN DISTRICT TRAVEL	18.00
10-22	P1	7VA03000007	DO	09/12/96	09/13/96	R/T MILEAGE FROM RICHMOND/DC	60.00
10-22	P1	7VA03000007	DO	09/21/96		IN DISTRICT MILEAGE	24.00
10-22	P1	7VA03000007	DO	09/12/96	09/13/96	MEALS FROM OVERNIGHT TRAVEL	28.46
10-22	P1	7VA03000014	GISELE RUSSELL	09/13/96	09/16/96	MEAL FROM OVERNIGHT TRAVEL	10.00
10-22	P1	7VA03000014	DO	08/07/96		IN DISTRICT MILEAGE	21.90
10-22	P1	7VA03000016	DO	09/19/96	09/20/96	MILEAGE FROM NEWPORT NEWS/DC	109.20
10-22	P1	7VA03000016	DO	09/19/96	09/20/96	LODGING IN DC	88.48
10-22	P1	7VA03000004	HON. ROBERT C. SCOTT	08/19/96	08/19/96	MI NEWPORT NEWS/PORTSMOUTH R/T	15.00
10-22	P1	7VA03000004	DO	08/31/96		MI NEWPORT NEWS TO NORFOLK R/T	15.60
10-22	P1	7VA03000004	DO	08/03/96		MI WASHINGTON TO NEWPORT NEWS	54.60
10-22	P1	7VA03000004	DO	09/04/96		MI NEWPORT NEWS TO WASHINGTON	54.60
10-22	P1	7VA03000004	DO	09/06/96		MI WASHINGTON TO NEWPORT NEWS	54.60
10-22	P1	7VA03000005	DO	08/06/96	08/06/96	R/T MI NEWPORT NEWS/RICHMOND	48.00
10-22	P1	7VA03000005	DO	08/08/96	08/08/96	R/T MI NEWPORT NEWS TO NORFOLK	15.60
10-22	P1	7VA03000005	DO	08/14/96	08/14/96	R/T MI NEWP NEWS/KING & QUEEN	39.00
10-22	P1	7VA03000005	DO	08/15/96	08/15/96	R/T MI NEWPORT NEWS/RICHMOND	48.00
10-22	P1	7VA03000005	DO	08/17/96	08/17/96	R/T MI NEWPORT NEWS/RICHMOND	48.00
10-22	P1	7VA03000006	DO	09/09/96		MI NEWPORT NEWS TO WASHINGTON	54.60
10-22	P1	7VA03000006	DO	09/15/96		MI WASHINGTON TO NEWPORT NEWS	54.60
10-22	P1	7VA03000006	DO	09/17/96		MI NEWPORT NEWS TO WASHINGTON	54.60
10-22	P1	7VA03000006	DO	09/20/96		MI WASHINGTON TO NEWPORT NEWS	54.60
10-22	P1	7VA03000006	DO	09/23/96		MI NEWPORT NEWS TO WASHINGTON	54.60
10-22	P1	7VA03000010	DO	09/30/96		MILEAGE WASH TO NEWPORT NEWS	54.60
10-22	P1	7VA03000009	JONI L IVEY	09/09/96		MILEAGE NEWPORT NEWS/WASH	54.60
10-22	P1	7VA03000009	DO	09/15/96		MILEAGE WASH/NEWPORT NEWS	54.60
10-22	P1	7VA03000009	DO	09/17/96		MILEAGE NEWPORT NEWS/WASH	54.60
10-22	P1	7VA03000009	DO	09/19/96		MILEAGE WASH/NEWPORT NEWS	54.60
10-22	P1	7VA03000011	KIM DORRIS	09/13/96	09/14/96	MILEAGE FROM NORFOLK TO DC	127.20
10-22	P1	7VA03000011	DO	09/12/96		IN DISTRICT MILEAGE	10.80
10-22	P1	7VA03000011	DO	09/11/96		IN DISTRICT MILEAGE	15.60
10-22	P1	7VA03000013	DO	09/19/96		IN DISTRICT MILEAGE	10.80
10-22	P1	7VA03000015	DO	09/26/96		IN DISTRICT MILEAGE	10.80
10-22	P1	7VA03000008	SAMUEL SCOTT GEORGE	09/27/96		IN DISTRICT MILEAGE	47.70
10-22	P1	7VA03000012	DO	09/12/96		IN DISTRICT MILEAGE	48.00
10-22	P1	7VA03000012	DO	09/13/96		IN DISTRICT MILEAGE	47.70
10-23	P1	7VA03000018	KIM DORRIS	09/13/96		MEAL DURING TRAVEL STATUS	10.00
10-23	P1	7VA03000017	SHANEASE HUTCHINSON	09/13/96		IN DISTRICT MILEAGE	48.00
11-13	P1	7VA03000023	DENISE M FORTE	10/09/96	10/10/96	TRAVEL DC TO NEWPORT NEWS	109.20
11-13	P1	7VA03000023	DO	10/10/96		LODGING	75.90
11-13	P1	7VA03000026	GISELE RUSSELL	10/02/96		IN DISTRICT TRAVEL	48.00
11-13	P1	7VA03000025	KIM DORRIS	10/03/96		IN DISTRICT TRAVEL	10.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. ROBERT C SCOTT -CON.					
11-13	P1 7VA03000024	SAMUEL SCOTT GEORGE	10/11/96		IN DISTRICT TRAVEL		47.70
11-18	P1 7VA03000027	DENISE M FORTE	10/28/96	10/30/96	MEAL FOR OVERNIGHT TRAVEL		5.44
11-18	P1 7VA03000027	DO	10/28/96	10/30/96	MEAL FOR OVERNIGHT TRAVEL		10.00
11-18	P1 7VA03000027	DO	10/30/96		IN DISTRICT MILEAGE		2.10
11-18	P1 7VA03000030	DO	10/27/96	10/30/96	MI FROM DC TO NEWPORT NEWS		109.20
11-18	P1 7VA03000030	DO	10/28/96		IN DISTRICT MILEAGE		4.20
11-18	P1 7VA03000030	DO	10/29/96		IN DISTRICT MILEAGE		4.20
11-18	P1 7VA03000030	DO	10/27/96	10/29/96	LODGING-OVERNIGHT TRAVEL		228.20
11-18	P1 7VA03000030	DO	10/28/96	10/30/96	MEAL FOR OVERNIGHT TRAVEL		4.79
11-18	P1 7VA03000029	KIM DORRIS	10/17/96		IN DISTRICT MILEAGE		10.80
11-18	P1 7VA03000029	DO	10/22/96		IN DISTRICT MILEAGE		63.60
11-18	P1 7VA03000029	DO	10/24/96		IN DISTRICT MILEAGE		10.80
11-18	P1 7VA03000028	SAMUEL SCOTT GEORGE	10/24/96		IN DISTRICT MILEAGE		39.00
11-18	P1 7VA03000028	DO	10/25/96		IN DISTRICT MILEAGE		47.70
11-21	P1 7VA03000036	DENISE M FORTE	11/03/96		MI DC TO NEWPORT NEWS		54.60
11-21	P1 7VA03000036	DO	11/04/96		IN DISTRICT MILEAGE		4.20
11-21	P1 7VA03000036	DO	11/05/96		IN DISTRICT MILEAGE		4.20
11-21	P1 7VA03000036	DO	11/06/96		MILEAGE NEWPORT NEWS TO DC		54.60
11-21	P1 7VA03000036	DO	11/03/96	11/05/96	LODGING WHILE IN-DISTRICT		217.80
11-21	P1 7VA03000037	KIM DORRIS	10/08/96		IN DISTRICT MILEAGE		66.00
11-21	P1 7VA03000037	DO	10/09/96		IN DISTRICT MILEAGE		66.00
11-21	P1 7VA03000037	DO	10/10/96		IN DISTRICT MILEAGE		10.80
						TRAVEL TOTALS:	3,105.47
	RENT, COMMUNICATION, UTILITIES						
10-24	P1 7VA03000019	FEDERAL EXPRESS CORP	09/19/96	09/20/96	EXPRESS MAIL SERVICE		6.95
10-24	P1 7VA03000021	DO	08/28/96	09/04/96	EXPRESS MAIL SERVICE		3.45
10-24	P9 VA0302R9611	GREAT ATLANTIC COMMERCIAL, INC	10/01/96	10/31/96	NATION BK BLDG., NEWPORT -RENT		1,300.00
10-24	P9 VA0301R9611	JACKSON CENTER L.P ..PROPERTY	10/01/96	10/31/96	RICHMOND, VA -RENT		1,042.00
10-31	S5 96305000565		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		360.14
10-31	S5 96305000995		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		614.03
10-31	S5 96305001431		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5 96305001854		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		34.00
10-31	S5 96305002290		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		60.00
10-31	S5 96305002731		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		199.70
11-19	P1 7VA03000035	FEDERAL EXPRESS CORP	10/10/96	10/11/96	EXPRESS MAIL SERVICE		10.40
11-21	P9 VA0302R9612	GREAT ATLANTIC COMMERCIAL, INC	11/01/96	11/30/96	NATION BK BLDG., NEWPORT -RENT		1,300.00
11-21	P9 VA0301R9612	JACKSON CENTER L.P ..PROPERTY	11/01/96	11/30/96	RICHMOND, VA -RENT		1,042.00
11-25	P1 7VA03000038	FEDERAL EXPRESS CORP	10/15/96	10/24/96	EXPRESS MAIL SERVICE		10.35
11-25	P1 7VA03000038	DO	10/11/96	10/14/96	EXPRESS MAIL SERVICE		14.37
11-30	S5 96335000564		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		360.14
11-30	S5 96335000995		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		723.62

11-30 S5 96335001431		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		632.52
11-30 S5 96335001853		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		34.00
11-30 S5 96335002288		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		60.00
11-30 S5 96335002729		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		224.52
12-20 P9 VA0302R9613	GREAT ATLANTIC COMMERCIAL, INC	12/01/96	12/31/96	NATION BK BLDG., NEWPORT -RENT		1,300.00
12-20 P9 VA0301R9613	JACKSON CENTER L.P ..PROPERTY	12/01/96	12/31/96	RICHMOND, VA -RENT		1,042.00
12-31 S5 96366000561		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		360.14
12-31 S5 96366000992		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		705.51
12-31 S5 96366001428		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31 S5 96366001852		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		34.00
12-31 S5 96366002288		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		60.00
12-31 S5 96366002729		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		163.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	12,957.01
PRINTING AND REPRODUCTION						
11-19 P1 7VA03000034	DAVID L. ANDRUKITIS ,INC	10/02/96	10/08/96	BUSINESS CARDS FOR D.O.		299.50
					PRINTING AND REPRODUCTION TOTALS:	299.50
SUPPLIES AND MATERIALS						
10-02 P1 7VA03000001	AQUA COOL WASHINGTON	08/02/96	08/31/96	WATER SERVICE FOR DC OFFICE		44.30
10-02 P1 7VA03000001	DO	04/03/96	04/30/96	WATER SERVICE FOR DC OFFICE		43.10
10-24 P1 7VA03000020	AQUA COOL	09/18/96	09/30/96	WATER SVC-NEWPORT NEWS D.O.		15.70
10-24 P1 7VA03000022	DO	08/14/96	08/30/96	WATER SVC-NEWPORT NEWS OFFICE		33.50
10-31 S1 96305000482		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		273.85
11-12 P2 7VA03000001	GLOBAL COMPUTER SUPPLIES	10/31/96	11/10/96	OSS COMPUTER SUPPLIES		25.28
11-12 P2 7VA03000001	DO	10/31/96	11/10/96	FRT		10.00
11-18 P1 7VA03000031	AQUA COOL WASHINGTON	09/01/96	09/30/96	WATER SERVICE FOR DC OFFICE		12.00
11-19 P1 7VA03000032	THE VIRGINIAN-PILOT & THE LEDG	10/01/96	10/01/97	SUBSCRIPTION RENEWAL		290.00
11-30 S1 96335000488		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		180.62
12-31 S1 96366000481		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		377.30
					SUPPLIES AND MATERIALS TOTALS:	1,305.65
EQUIPMENT						
10-31 S2 96305000296		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,404.40
11-30 S2 96335000308		01/01/96	09/30/96	EQUIPMENT (TRANSFER)		-83.25
11-30 S2 96335000310		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		-9.25
11-30 S2 96335000311		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,435.25
12-31 S2 96366000264		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,571.65
					EQUIPMENT TOTALS:	10,318.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,567.36
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31 P4 7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		404.85
11-25 P4 7USPS109612	DO	10/01/96	10/31/96	FRANKED MAIL		369.25
12-31 P4 7USPS119612	DO	11/01/96	11/30/96	FRANKED MAIL		360.22
					FRANKED MAIL TOTALS:	1,134.32
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,134.32
					OFFICE TOTALS:	186,701.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1995 HON. ROBERT C SCOTT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-25	P1 7VA03000039	CONGR. MANAGEMENT FOUNDATION	12/15/95		CONG INTERN HANDBOOK		10.00
					SUPPLIES AND MATERIALS TOTALS:		10.00
EQUIPMENT							
11-30	S2 96335000309		10/01/95	12/31/95	EQUIPMENT (TRANSFER)		-27.75
11-30	96338500005	NET EXPENSES OF EQUIPMENT	11/01/96	11/30/96			-64.84
					EQUIPMENT TOTALS:		-92.59
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-82.59
					OFFICE TOTALS:		-82.59
1996 HON. ANDREA H SEASTRAND							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	553,917.05	138,926.80
					TRAVEL	55,019.87	9,908.05
					RENT, COMMUNICATION, UTILITIES	67,716.97	17,323.73
					PRINTING AND REPRODUCTION	52,682.24	164.55
					OTHER SERVICES	3,353.39	96.00
					SUPPLIES AND MATERIALS	21,391.84	4,780.57
					EQUIPMENT	55,694.64	14,331.90
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	809,776.00	185,531.60
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	90,648.55	7,452.61
					OFFICIAL MAIL ALLOWANCE TOTALS:	90,648.55	7,452.61
					OFFICE TOTALS:	900,424.55	192,984.21
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AGALOS,SANDRA L	10/01/96	12/31/96	CHIEF CASEWORKER/DISTRICT OFFICE		12,750.01
		BENZ,KATHLEEN A	10/01/96	12/31/96	PRESS SECRETARY		9,000.00
		BERNAL,RICARDO	12/01/96	12/31/96	D.C. INTERN		1,000.00
		BISHOP,MICHAEL F	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,749.99
		BOS,WILLIAM W	11/06/96	12/31/96	FIELD REPRESENTATIVE		8,125.00
		DEGARMO,JENNIFER K	10/01/96	12/31/96	DISTRICT STAFF ASSISTANT		6,500.01
		GARCIA,JONATHAN C	10/01/96	12/31/96	FIFLD REPRESENTATIVE		10,250.00
		GRAVES,SHANNON	10/01/96	12/31/96	SYSTEMS MANAGER		9,749.99
		LATSON,RUTH A	10/01/96	12/31/96	DISTRICT STAFF ASSISTANT		6,550.00
		LEHMAN,TRENT	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,500.00
		LOKKESMOE,ERIK	10/01/96	11/30/96	LEGISLATIVE CORRESPONDENT		1,600.00
		MOORE,ANDREW D	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		13,500.01

NELSON,CYNTHIA A	10/01/96	12/15/96	CASEWORKER		4,666.67
PALMATEER,KATHERINE A	10/01/96	12/31/96	EXECUTIVE ASSISTANT		10,250.01
RAYMOND,DANA K	10/01/96	11/30/96	STAFF ASSISTANT		4,500.00
REIBOLDT,KAY	11/07/96	12/31/96	CHIEF OF STAFF		16,235.10
YOUNG,SCOTT	10/01/96	12/31/96	CONSTITUENT LIAISON		6,000.01
				PERSONNEL COMPENSATION TOTALS:	138,926.80

TRAVEL

10-04 P1 7CA22000003 HON. ANDREA H. SEASTRAND	09/12/96	09/16/96	A/F IAD/IAD		409.00
10-04 P1 7CA22000005 JONATHAN C GARCIA	09/01/96	09/10/96	MILEAGE IN-DISTRICT		230.75
10-04 P1 7CA22000002 KATHLEEN A BENZ	08/08/96	08/28/96	MEALS IN DISTRICT		434.29
10-04 P1 7CA22000002 DO	08/09/96		FUEL FOR RENTAL VEHICLE		22.65
10-04 P1 7CA22000002 DO	08/09/96		PARKING FEE		7.50
10-04 P1 7CA22000004 SANDRA L AGALOS	07/31/96	08/29/96	MILEAGE IN-DISTRICT		233.75
10-04 P1 7CA22000004 DO	08/01/96	08/09/96	PARKING FEE		11.00
10-16 P1 7CA22000026 CYNTHIA A NELSON	07/05/96	08/27/96	MILEAGE IN DISTRICT		105.50
10-16 P1 7CA22000024 HON. ANDREA H. SEASTRAND	09/20/96	09/24/96	A/F DC/SAN LUIS OBISPO/DC		543.00
10-16 P1 7CA22000027 JONATHAN C GARCIA	07/07/96	07/12/96	IN-DISTRICT MILEAGE		77.75
10-16 P1 7CA22000027 DO	09/12/96	09/24/96	IN-DISTRICT MILEAGE		206.50
10-16 P1 7CA22000027 DO	09/25/96	09/30/96	IN-DISTRICT MILEAGE		105.00
10-16 P1 7CA22000031 KAY REIBOLDT	09/05/96	09/14/96	MEAL/CONSTITUENT MEETING IN DISTRICT		58.91
10-16 P1 7CA22000031 DO	09/06/96	09/15/96	MEALS		157.74
10-16 P1 7CA22000029 SANDRA L AGALOS	09/03/96	09/27/96	IN-DISTRICT MILEAGE		93.75
10-16 P1 7CA22000029 DO	09/26/96		FUEL FOR RENTAL VEHICLE		29.13
10-16 P1 7CA22000029 DO	09/04/96	09/26/96	PARKING FEES		12.00
10-16 P1 7CA22000030 DO	09/04/96	09/05/96	VEHICLE RENTAL IN DISTRICT		42.89
10-16 P1 7CA22000030 DO	09/13/96	09/14/96	VEHICLE RENTAL IN DISTRICT		36.47
10-16 P1 7CA22000030 DO	09/19/96	09/20/96	VEHICLE RENTAL IN DISTRICT		38.61
10-16 P1 7CA22000030 DO	09/26/96	09/27/96	VEHICLE RENTAL IN DISTRICT		38.61
11-19 P1 7CA22000037 ANDREW D MOORE	10/18/96	10/20/96	MEALS IN DISTRICT		151.00
11-19 P1 7CA22000037 DO	10/16/96	10/22/96	FUEL FOR RENTAL VEHICLE		83.15
11-19 P1 7CA22000037 DO	10/18/96		LODGING IN DISTRICT		99.00
11-19 P1 7CA22000037 DO	10/20/96		LODGING IN DISTRICT		99.00
11-19 P1 7CA22000036 CYNTHIA A NELSON	09/24/96	09/24/96	IN-DISTRICT MILEAGE		36.50
11-19 P1 7CA22000036 DO	10/22/96	10/22/96	IN-DISTRICT MILEAGE		32.50
11-19 P1 7CA22000034 JONATHAN C GARCIA	10/07/96	10/18/96	MEAL IN DISTRICT		119.04
11-19 P1 7CA22000034 DO	10/01/96	10/21/96	IN-DISTRICT MILEAGE		749.25
11-19 P1 7CA22000043 DO	10/21/96	10/28/96	MEAL IN DIST		136.66
11-19 P1 7CA22000043 DO	10/28/96		DISTRICT STAFF MILEAGE		90.00
11-19 P1 7CA22000038 KATHLEEN A BENZ	08/31/96	09/06/96	AIRFARE SBA-DC-SBA		519.00
11-19 P1 7CA22000038 DO	09/17/96	10/11/96	MEAL/CONSTITUENT MEETING IN DISTRICT		431.91
11-19 P1 7CA22000038 DO	10/18/96	10/25/96	MEALS IN DISTRICT		188.11
11-19 P1 7CA22000039 DO	10/12/96		TAXI FARE		16.00
11-19 P1 7CA22000039 DO	11/12/96		TAXI FARE		14.40
11-19 P1 7CA22000039 DO	09/16/96	09/30/96	PARKING FEE		5.00
11-19 P1 7CA22000039 DO	09/19/96	10/11/96	FUEL FOR RENTAL VEHICLE		88.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. ANDREA H SEASTRAND -CON.					
11-19	P1 7CA22000039	KATHLEEN A BENZ	10/19/96	10/27/96	FUEL FOR RENTAL VEHICLE		85.38
11-19	P1 7CA22000035	SANDRA L AGALOS	10/02/96	10/03/96	VEHICLE RENTAL IN DISTRICT		38.61
11-19	P1 7CA22000035	DO	10/02/96		GAS FOR RENTAL CAR IN-DIST		8.22
12-05	P1 7CA22000050	ANDREW D MOORE	10/22/96	11/06/96	MEALS IN DISTRICT		177.71
12-05	P1 7CA22000050	DO	11/03/96	11/04/96	LODGING IN DISTRICT		99.00
12-05	P1 7CA22000050	DO	10/15/96		TAXI FARE		40.00
12-05	P1 7CA22000050	DO	10/15/96	11/08/96	AIR DC-LA-DC		199.00
12-05	P1 7CA22000050	DO	10/24/96	11/06/96	FUEL RENTAL VEHICLE		105.57
12-05	P1 7CA22000052	HON. ANDREA H. SEASTRAND	10/22/96	10/23/96	LODGING IN DISTRICT		132.00
12-05	P1 7CA22000052	DO	10/24/96	10/25/96	LODGING IN DISTRICT		66.00
12-05	P1 7CA22000052	DO	11/11/96		AIR SANTA BARBARA .DC		280.91
12-05	P1 7CA22000052	DO	11/19/96		AIR DC. LA		101.00
12-05	P1 7CA22000051	JONATHAN C GARCIA	10/30/96	11/07/96	MEALS IN DISTRICT		144.70
12-05	P1 7CA22000051	DO	10/30/96	11/07/96	FUEL RENTAL VEHICLE		31.70
12-05	P1 7CA22000051	DO	11/03/96	11/04/96	LODGING IN DISTRICT		64.90
12-05	P1 7CA22000051	DO	11/04/96	11/06/96	404 MI @$.25/MI		101.00
12-05	P1 7CA22000045	KATHLEEN A BENZ	11/07/96	11/08/96	LODGING IN DISTRICT		82.50
12-05	P1 7CA22000045	DO	11/03/96	11/04/96	LODGING IN DISTRICT		64.90
12-05	P1 7CA22000047	DO	11/03/96	11/06/96	RENTAL VEHICLE		107.97
12-05	P1 7CA22000047	DO	08/05/96		AIR DC-SANTA BARBARA		204.50
12-05	P1 7CA22000047	DO	11/08/96	11/11/96	AIR SANTA BARBARA-DC		300.00
12-05	P1 7CA22000047	DO	10/30/96	11/07/96	MEALS		223.87
12-05	P1 7CA22000046	KAY REIBOLDT	11/06/96	11/08/96	MEALS IN DISTRICT		60.56
12-05	P1 7CA22000049	DO	11/08/96	11/12/96	AIR SANTA BARBARA-DC		646.00
12-05	P1 7CA22000049	DO	08/05/96		AIR DC-SANTA BARBARA		299.00
12-05	P1 7CA22000049	DO	11/11/96	11/19/96	DULLES 50 MI. X.30		50.00
12-05	P1 7CA22000049	DO	11/07/96	11/08/96	FUEL RENTAL VEHICLE		30.90
12-05	P1 7CA22000055	RUTH A LATSON	07/02/96	08/27/96	160 MI. @$.25 /MI.		40.00
12-05	P1 7CA22000053	SANDRA L AGALOS	10/23/96	10/24/96	VEHICLE RENTAL IN DISTRICT		39.68
12-05	P1 7CA22000053	DO	10/11/96	10/12/96	VEHICLE RENTAL IN DISTRICT		38.61
12-05	P1 7CA22000053	DO	10/17/96	10/18/96	VEHICLE RENTAL IN DISTRICT		38.61
12-05	P1 7CA22000054	DO	10/02/96	10/28/96	865 MI. @ $ .25/MI.		216.25
12-05	P1 7CA22000054	DO	10/11/96	10/23/96	FUEL RENTAL VEHICLE		29.13
12-05	P1 7CA22000054	DO	10/17/96	10/17/96	PARKING FEES		6.00
						TRAVEL TOTALS:	9,908.05
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 7CA22000009	FEDERAL EXPRESS CORP	08/26/96	08/28/96	EXPRESS MAIL SERVICE		7.02
10-07	P1 7CA22000010	UNITED PARCEL SERVICE	08/29/96		EXPRESS MAIL SERVICE		7.02
10-07	P1 7CA22000010	DO	09/12/96		EXPRESS MAIL SERVICE		30.50
10-07	P1 7CA22000010	DO	08/26/96	08/29/96	EXPRESS MAIL SERVICE		8.66
10-07	P1 7CA22000010	DO	09/04/96		EXPRESS MAIL SERVICE		19.05

10-10	P1	7CA22000016	AT&T WIRELESS SERVICES	08/14/96	09/09/96	AT&T WIRELESS SERVICE	418.56
10-10	P1	7CA22000013	SONIC CABLE	09/01/96	09/30/96	CABLE SERVICE	27.78
10-11	P1	7CA22000015	KAY REIBOLDT	07/13/96	08/09/96	TELEPHONE CALLS	194.20
10-17	P1	7CA22000019	AT&T WIRELESS SERVICES	08/24/96	09/23/96	AT&T WIRELESS SERVICES	211.23
10-17	P1	7CA22000017	FEDERAL EXPRESS CORP	09/12/96		EXPRESS MAIL SERVICE	3.45
10-17	P1	7CA22000023	SONIC CABLE	10/01/96	10/31/96	CABLE SERVICE	27.78
10-17	P1	7CA22000018	UNITED PARCEL SERVICE	09/10/96	09/19/96	EXPRESS MAIL SERVICE	20.64
10-17	P1	7CA22000018	DO	09/13/96	09/16/96	EXPRESS MAIL SERVICE	40.60
10-24	P9	CA2201R9611	CALIFORNIA WEST CO.	10/01/96	10/31/96	SAN LUIS OBISPO, CA ----RENT	1,025.00
10-24	P9	CA2202R9611	CELERON CORPORATION	10/01/96	10/31/96	SANTA BARBARA ----RENT	1,100.00
10-30	P1	7CA22000032	POSTMASTER, WASHINGTON, D.C.	09/11/96		STAMPS	192.00
10-31	S5	96305000566		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	121.02
10-31	S5	96305000996		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	985.23
10-31	S5	96305001432		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	688.65
10-31	S5	96305001855		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	56.00
10-31	S5	96305002291		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	96305002732		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	1,445.26
11-18	P1	7CA22000033	UNITED PARCEL SERVICE	10/09/96	10/10/96	EXPRESS MAIL SERVICE	32.00
11-18	P1	7CA22000033	DO	03/23/96	10/01/96	EXPRESS MAIL SERVICE	27.66
11-18	P1	7CA22000033	DO	10/09/96	10/11/96	EXPRESS MAIL SERVICE	165.00
11-19	P1	7CA22000037	ANDREW D MOORE	10/20/96		PHONE CALLS	2.61
11-19	P1	7CA22000044	AT&T WIRELESS SERVICES	09/24/96	10/23/96	AT&T WIRELESS SERVICES	245.71
11-19	P1	7CA22000040	FEDERAL EXPRESS CORP	10/14/96	10/21/96	EXPRESS MAIL SERVICE	100.26
11-19	P1	7CA22000040	DO	09/30/96	10/07/96	EXPRESS MAIL SERVICE	61.11
11-19	P1	7CA22000040	DO	10/07/96	10/11/96	EXPRESS MAIL SERVICE	123.52
11-21	P9	CA2201R9612	CALIFORNIA WEST CO.	11/01/96	11/30/96	SAN LUIS OBISPO, CA ----RENT	1,025.00
11-21	P9	CA2202R9612	CELERON CORPORATION	11/01/96	11/30/96	SANTA BARBARA ----RENT	1,100.00
11-26	SV	7A901000089	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01/96	17.00
11-30	S5	96335000565		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	110.10
11-30	S5	96335000996		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	966.29
11-30	S5	96335001432		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	686.50
11-30	S5	96335001854		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	56.00
11-30	S5	96335002289		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	96335002730		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	473.63
12-05	P1	7CA22000051	JONATHAN C GARCIA	11/04/96	11/04/96	TELEPHONE CALLS	6.24
12-05	P1	7CA22000045	KATHLEEN A BENZ	11/07/96	11/08/96	PHONE CALLS	1.00
12-10	P1	7CA22000056	FEDERAL EXPRESS CORP	10/22/96	10/25/96	EXPRESS MAIL SERVICE	221.99
12-10	P1	7CA22000056	DO	10/28/96	11/01/96	EXPRESS MAIL SERVICE	105.64
12-10	P1	7CA22000056	DO	11/05/96	11/07/96	EXPRESS MAIL SERVICE	7.02
12-10	P1	7CA22000056	DO	10/25/96		EXPRESS MAIL SERVICE	7.00
12-10	P1	7CA22000056	DO	11/08/96	11/15/96	EXPRESS MAIL SERVICE	69.17
12-10	P1	7CA22000061	SONIC CABLE	11/01/96	11/30/96	CABLE SERVICE	27.79
12-10	P1	7CA22000057	UNITED PARCEL SERVICE	11/07/96	11/07/96	EXPRESS MAIL SERVICE	511.50
12-10	P1	7CA22000058	DO	11/08/96	11/12/96	EXPRESS MAIL SERVICE	266.00
12-20	P9	CA2201R9613	CALIFORNIA WEST CO.	12/01/96	12/31/96	SAN LUIS OBISPO, CA ----RENT	1,025.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ANDREA H SEASTRAND -CON.							
12-20	P9 CA2202R9613	CELERON CORPORATION	12/01/96	12/31/96	SANTA BARBARA -RENT		1,100.00
12-30	P1 7CA22000064	POSTMASTER, WASHINGTON, D.C.	11/19/96		2 ROLLS OF STAMPS (1 ROLL = 100 U.S. .32 STAMPS)		64.00
12-31	S5 96366000562		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		110.10
12-31	S5 96366000993		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		639.27
12-31	S5 96366001429		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		774.00
12-31	S5 96366001853		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		56.00
12-31	S5 96366002289		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5 96366002730		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		284.97
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,323.73
	PRINTING AND REPRODUCTION						
10-04	P1 7CA22000001	KATHLEEN A BENZ	08/29/96	09/09/96	PHOTO DEVELOPING		66.35
11-30	S3 96335000085		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		95.00
12-31	S3 96366000122		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		164.55
	OTHER SERVICES						
10-04	P1 7CA22000004	SANDRA L AGALOS	07/29/96	08/07/96	ENTRANCE PASSES		96.00
					OTHER SERVICES TOTALS:		96.00
	SUPPLIES AND MATERIALS						
10-04	P1 7CA22000003	HON. ANDREA H. SEASTRAND	09/12/96		OFFICE SUPPLIES		38.10
10-04	P1 7CA22000005	JONATHAN C GARCIA	08/28/96		MEAL/CONSTITUENT MEETING		23.49
10-04	P1 7CA22000005	DO	09/04/96		MEAL/CONSTITUENT MEETING		10.00
10-04	P1 7CA22000001	KATHLEEN A BENZ	08/23/96		OFFICE SUPPLIES		2.79
10-04	P1 7CA22000001	DO	08/22/96		COPY OF NEWSPAPER		6.00
10-04	P1 7CA22000001	DO	08/10/96	08/27/96	OFFICE SUPPLIES		59.01
10-07	P1 7CA22000007	DANKA/OMNIFAX	08/30/96		DISTRICT OFFICE SUPPLIES		235.97
10-07	P1 7CA22000006	MISSION OFFICE PRODUCTS	09/12/96		DISTRICT OFFICE SUPPLIES		8.01
10-07	P1 7CA22000006	DO	09/05/96		DISTRICT OFFICE SUPPLIES		4.60
10-07	P1 7CA22000011	DO	07/03/96		DISTRICT OFFICE SUPPLIES		11.87
10-07	P1 7CA22000011	DO	07/03/96		DISTRICT OFFICE SUPPLIES		6.68
10-07	P1 7CA22000008	STAPLES, INC.	09/06/96		DISTRICT OFFICE SUPPLIES		33.38
10-07	P1 7CA22000012	THE SIGN PLACE	07/03/96		SIGN TO BE USED AT OFC EVENTS		96.53
10-10	P1 7CA22000014	AQUA COOL WASHINGTON	08/02/96	08/31/96	BOTTLED WATER/RENTAL-DC		46.40
10-16	P1 7CA22000028	JONATHAN C GARCIA	09/18/96	10/01/96	MEAL/CONSTITUENT MEETING IN DISTRICT		91.95
10-16	P1 7CA22000031	KAY REIBOLDT	09/10/96		MEAL/CONSTI MTG IN DIST		82.87
10-17	P1 7CA22000022	APPLIED ERGONIMICS, INC	09/28/96		OFFICE SUPPLIES		235.50
10-17	P1 7CA22000021	DANKA/OMNIFAX	09/13/96		DISTRICT OFFICE SUPPLIES		319.36
10-17	P1 7CA22000020	MISSION OFFICE PRODUCTS	09/18/96		DISTRICT OFFICE SUPPLIES		13.35
10-17	P1 7CA22000025	SUN BULLETIN	10/17/96	12/31/96	3 MONTH SUBSCRIPTION		9.75
10-31	S1 96305000070		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		1,236.12
11-19	P1 7CA22000041	AQUA COOL WASHINGTON	09/16/96	09/30/96	BOTTLED WATER SERVICE		37.00
11-19	P1 7CA22000043	JONATHAN C GARCIA	10/21/96		MEAL WITH CONSTITUENTS		58.40

11-19	P1	7CA22000038	KATHLEEN A BENZ	10/03/96	10/23/96	OFFICE SUPPLIES IN DISTRICT	46.44
11-19	P1	7CA22000038	DO	10/23/96		MEAL/CONSTI MTG IN DISTRICT	7.00
11-19	P1	7CA22000042	STAPLES	09/27/96		DISTRICT OFFICE SUPPLIES	25.00
11-30	S1	96335000073		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	1,858.68
12-05	P1	7CA22000048	ANDREW D MOORE	10/24/96	10/31/96	MEAL/CONSTITUENT MEETINGS	26.81
12-05	P1	7CA22000045	KATHLEEN A BENZ	10/29/96	11/05/96	OFFICE SUPPLIES	34.01
12-05	P1	7CA22000054	SANDRA L AGALOS	11/01/96		OFFICE SUPPLIES	11.35
12-10	P1	7CA22000060	AQUA COOL WASHINGTON	10/11/96	10/31/96	BOTTLED WATER/MACHINE RENTAL	26.60
12-10	P1	7CA22000059	MISSION OFFICE PRODUCTS	11/08/96		DISTRICT OFFICE SUPPLIES	4.05
12-10	P1	7CA22000062	STAPLES, INC.	10/30/96		DISTRICT OFFICE SUPPLIES	2.78
12-10	P1	7CA22000062	DO	11/06/96		DISTRICT OFFICE SUPPLIES	19.70
12-31	S1	96366000069		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	51.02
						SUPPLIES AND MATERIALS TOTALS:	4,780.57
		EQUIPMENT					
10-26	P2	6CA22000002	BT GINNS C/O BT GINNS PROD INT	06/07/96	06/07/96	SHREDDER/SEASTRAND/DO	539.30
10-31	S2	96305000637		09/16/96	09/30/96	EQUIPMENT (TRANSFER)	14.98
10-31	S2	96305000638		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,596.13
11-30	S2	96335000682		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,596.13
12-31	S2	96366000597		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,585.36
						EQUIPMENT TOTALS:	14,331.90
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	185,531.60
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	2,228.04
11-25	P4	7USPS109612	DO	10/01/96	10/31/96	FRANKED MAIL	4,550.41
12-31	P4	7USPS119612	DO	11/01/96	11/30/96	FRANKED MAIL	674.16
						FRANKED MAIL TOTALS:	7,452.61
						OFFICIAL MAIL ALLOWANCE TOTALS:	7,452.61
						OFFICE TOTALS:	192,984.21

1995 HON. ANDREA H SEASTRAND

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

11-18	96323510001	AMERICAN EXPRESS	09/08/95		LODGING (MEMBER)	153.90
11-18	96323510002	DO	08/07/95	09/03/95	MBR AIRFARE DC/SBP/DC(5000)	418.00
11-18	96323510003	DO	08/17/95	08/27/95	MBR AIRFARE DC/SBP/DC (7347)	432.00
11-18	96323510004	DO	08/04/95	09/02/95	MBR VEHICLE RENTAL	876.93
11-18	96323510005	DO	08/26/95		FUEL FOR RENTAL VEHICLE	7.35
11-18	96323510006	DO	04/29/95		FUEL FOR RENTAL VEHICLE	15.30
11-18	96323510007	DO	05/06/95		FUEL FOR RENTAL VEHICLE	13.40
11-18	96323510008	DO	04/08/95	04/30/95	A/F DC-LAX-SBP-DC (3697)	385.00
11-18	96323510009	DO	05/05/95	05/08/95	DC-SBP-DC (7704)	473.00
11-18	96323510010	DO	05/05/95	05/07/95	RENTAL CAR FOR MEMBER IN DISTRICT	91.06
11-18	96323510011	DO	04/27/95		FUEL FOR RENTAL VEHICLE	13.59

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995		HON. ANDREA H SEASTRAND -CON.				
11-18	96323510012	AMERICAN EXPRESS	04/29/95	FUEL FOR RENTAL VEHICLE		3.75
				TRAVEL TOTALS:		2,883.28
		PRINTING AND REPRODUCTION				
10-18	96292210001	TERRY ALAN MILLER PHOTOGRAPHY	12/01/95	PHOTOGRAPHIC SERVICES TO BE USED FOR OFFICIAL BUSINESS		50.00
				PRINTING AND REPRODUCTION TOTALS:		50.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		2,933.28
				OFFICE TOTALS:		2,933.28
1996		HON. F JAMES SENSENBRENNER JR				
		OFFICIAL EXPENSES OF MEMBERS		PERSONNEL COMPENSATION	507,387.82	144,564.96
				TRAVEL	10,251.02	1,982.25
				RENT, COMMUNICATION, UTILITIES	30,730.83	7,861.20
				PRINTING AND REPRODUCTION	15,519.61	1,879.49
				OTHER SERVICES	304.00	0.00
				SUPPLIES AND MATERIALS	9,705.63	2,782.39
				EQUIPMENT	13,531.82	3,063.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	587,430.73	162,133.53
		OFFICIAL MAIL ALLOWANCE		FRANKED MAIL	73,651.66	1,595.60
				OFFICIAL MAIL ALLOWANCE TOTALS:	73,651.66	1,595.60
				OFFICE TOTALS:	661,082.39	163,729.13
		OFFICIAL EXPENSES OF MEMBERS				
		PERSONNEL COMPENSATION				
		ALLEXON,KEVIN	10/01/96 12/31/96	STAFF ASSISTANT		6,000.00
		COLLINS,CRAIG L	10/01/96 12/31/96	CASEWORKER		9,499.99
		CONNOR,CHRISTOPHER B	10/01/96 12/31/96	STAFF ASSISTANT		3,440.00
		DAVIS,ARLENE IRVINE	10/01/96 12/31/96	ADMINISTRATIVE ASSISTANT		18,499.99
		DEAN,BRIAN	12/01/96 12/31/96	ADMINISTRATIVE ASSISTANT		6,500.00
		DO	10/01/96 11/30/96	LEGISLATIVE DIRECTOR		13,000.00
		GROVE,JEFFREY H	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		10,999.99
		LUNGREN,JEFFREY	10/01/96 12/31/96	PRESS SECRETARY		8,999.99
		PINKOS,STEPHEN	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		10,875.01
		PODLISKA,RICHARD W	10/01/96 12/31/96	STAFF ASSISTANT		5,749.99
		POWERS,KENNETH A	10/01/96 12/31/96	SYSTEMS MANAGER		7,250.01
		SCHREIBEL,THOMAS	10/01/96 12/31/96	HOME SECRETARY		18,000.00
		SCHULTZ,TODD R	10/01/96 12/31/96	ADMINISTRATIVE ASSISTANT		18,750.00
		STARK,KRISTA K	10/01/96 12/31/96	LEGISLATIVE CORRESPONDENT		6,999.99

PERSONNEL COMPENSATION TOTALS: 144,564.96

TRAVEL

10-09	P1	7WI09000005	HON. F. JAMES SENSENBRENNER, J	09/29/96		AIR FARE WASH/MILWAUKEE	115.00
10-09	P1	7WI09000005	DO	10/03/96		AIR FARE MILWAUKEE/WASH	115.00
10-09	P1	7WI09000006	DO	09/19/96	09/20/96	AIR FARE WASH/MILWAUKEE	252.00
10-09	P1	7WI09000006	DO	09/17/96		AIR FARE MILWAUKEE/WASH	115.00
10-09	P1	7WI09000006	DO	09/13/96		AIR FARE WASH/MILWAUKEE	115.00
10-09	P1	7WI09000006	DO	09/06/96		AIR FARE WASH/MILWAUKEE	115.00
10-09	P1	7WI09000006	DO	09/10/96		AIR FARE MILWAUKEE/WASH	115.00
11-01	P1	7WI09000012	CRAIG L COLLINS	10/03/96		MILEAGE IN DISTRICT	10.15
11-01	P1	7WI09000013	JAMES F. SENSENBRENNER JR.	10/14/96	10/15/96	R/T AIRFARE MILWAUKE/WASH	208.00
11-01	P1	7WI09000014	TIMOTHY J DALTON	08/02/96	08/09/96	MILEAGE IN-DISTRICT	80.91
11-01	P1	7WI09000014	DO	08/14/96	08/18/96	MILEAGE IN-DISTRICT	79.19
12-16	P1	7WI09000018	JAMES F. SENSENBRENNER JR.	12/01/96		ONE-WAY A/F WASH/MILWAUKEE	101.00
12-16	P1	7WI09000018	DO	12/02/96		ONE-WAY A/F MILWAUKEE/WASH	115.00
12-16	P1	7WI09000018	DO	11/26/96		ONE-WAY A/F MILWAUKEE/WASH	123.00
12-16	P1	7WI09000018	DO	11/24/96		ONE-WAY A/F WASH/MILWAUKEE	115.00
12-19	P1	7WI09000024	DO	12/05/96	12/07/96	R/T AIR FARE WASH/MILWAUKEE	208.00
						TRAVEL TOTALS:	1,982.25

RENT, COMMUNICATION, UTILITIES

10-03	P1	6WI09000035	AMERITECH	08/01/96	08/31/96	800 PHONE FOR DISTRICT OFFICE	168.48
10-03	P1	6WI09000036	DO	09/01/96	09/30/96	800 PHONE FOR DISTRICT OFFICE	108.75
10-24	P9	WI0901R9611	SIEPMANN REALTY	10/01/96	10/31/96	BROOKFIELD,WI -RENT	1,054.62
10-31	S5	96305000567		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	29.24
10-31	S5	96305000997		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	116.92
10-31	S5	96305001433		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	225.00
10-31	S5	96305001856		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	96305002292		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	96305002733		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	115.25
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	500.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	500.00
11-04	P1	7WI09000016	AMERITECH	10/01/96	10/31/96	800 PHONE FOR DISTRICT OFFICE	147.88
11-21	P9	WI0901R9612	SIEPMANN REALT/	11/01/96	11/30/96	BROOKFIELD,WI -RENT	1,054.62
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	500.00
11-30	S5	96335000566		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	29.24
11-30	S5	96335000997		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	143.44
11-30	S5	96335001433		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	225.00
11-30	S5	96335001855		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	36.00
11-30	S5	96335002290		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	96335002731		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	146.64
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	500.00
12-20	P1	7WI09000023	AMERITECH	11/01/96	11/30/96	800 LINE FOR DISTRICT OFFICE	150.15
12-20	P9	WI0901R9613	SIEPMANN REALTY	12/01/96	12/31/96	BROOKFIELD,WI -RENT	1,054.62
12-31	S5	96366000563		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	29.24
12-31	S5	96366000994		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	124.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. F JAMES SENSENBRENNER JR -CON.						
12-31	S5 96366001430		11/01/96 11/30/96	DISTRICT OFC TEL SVC TRANSFER		225.00
12-31	S5 96366001854		11/01/96 11/30/96	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5 96366002290		11/01/96 11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 96366002731		11/01/96 11/30/96	DC TEL TOLLS (TRANSFER)		244.68
				RENT, COMMUNICATION, UTILITIES TOTALS:		7,861.20
	PRINTING AND REPRODUCTION					
10-07	P1 7WI09000004	CONGRESSIONAL PRINTER	06/06/96	ADDRESSING & MAILING NWSLTR		1,630.49
11-04	P1 7WI09000017	PUBLIC PRINTER	10/09/96	PRINTING		249.00
				PRINTING AND REPRODUCTION TOTALS:		1,879.49
	SUPPLIES AND MATERIALS					
10-07	P1 7WI09000001	AQUA COOL WASHINGTON	07/12/96 07/31/96	WATER		49.55
10-07	P1 7WI09000003	WATERTOWN DAILY TIMES	08/30/96 08/30/97	SUB WATERTOWN DAILY TIMES		104.00
10-07	P1 7WI09000002	WAUPUN LEADER NEWS	07/17/96 07/17/97	SUB WAUPUN LEADER NEWS		21.00
10-10	P1 7WI09000007	AQUA COOL WASHINGTON	08/12/96 08/31/96	WATER		55.20
10-10	P1 7WI09000008	CONGRESSIONAL QUARTERLY, INC	12/08/96 12/08/97	SUB CONG QUARTERLY		1,148.00
10-10	P1 7WI09000009	DAILY NEWS	08/01/96 08/01/97	WEST BEND DAILY NEWS		118.50
10-15	P1 7WI09000010	ARLENE IRVINE DAVIS	09/03/96	COMPUTER TAPE/SUPPLY		58.50
10-31	S1 96305000511		10/01/96 10/31/96	OFFICE SUPPLY (TRANSFER)		-382.99
11-08	P2 7WI09000001	GLOBAL COMPUTER SUPPLIES	11/01/96 11/10/96	OSS COMPUTER SUPPLIES		107.26
11-14	P1 7WI09000015	AQUA COOL WASHINGTON	09/09/96 09/30/96	WATER		39.25
11-30	S1 96335000517		11/01/96 11/30/96	OFFICE SUPPLY (TRANSFER)		-534.83
12-20	P1 7WI09000022	AQUA COOL WASHINGTON	10/08/96 10/31/96	WATER		56.20
12-20	P1 7WI09000025	CONGRESSIONAL QUARTERLY, INC	12/08/96 12/08/97	CONGRESSIONAL QUARTERLY		1,148.00
12-20	P1 7WI09000019	DAILY JEFFERSON COUNTY UNION	12/09/96 12/09/97	SUBSCRIPTION		70.00
12-20	P1 7WI09000020	INDEPENDENT NEWS	12/19/96 12/19/97	SUBSCRIPTION		25.00
12-20	P1 7WI09000021	WEST PUBLISHING COMPANY	02/01/96 06/27/96	SUBSCRIPTION		970.00
12-31	S1 96366000510		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		-270.25
				SUPPLIES AND MATERIALS TOTALS:		2,782.39
	EQUIPMENT					
10-31	S2 96305000508		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		1,021.08
11-30	S2 96335000536		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		1,021.08
12-31	S2 96366000468		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		1,021.08
				EQUIPMENT TOTALS:		3,063.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		162,133.53
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31	P4 7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		625.17
11-25	P4 7USPS109612	DO	10/01/96 10/31/96	FRANKED MAIL		589.25
12-31	P4 7USPS119612	DO	11/01/96 11/30/96	FRANKED MAIL		381.18

FRANKED MAIL TOTALS:	1,595.60
OFFICIAL MAIL ALLOWANCE TOTALS:	1,595.60
OFFICE TOTALS:	163,729.13

1995 HON. F JAMES SENSENBRENNER JR
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

10-31 S1 96305000525	12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	-13.32
11-30 S1 96335000527	12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	-46.62
			SUPPLIES AND MATERIALS TOTALS:	-59.94
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-59.94
			OFFICE TOTALS:	-59.94

1996 HON. JOSE E SERRANO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	528,929.56	132,583.31
TRAVEL	18,231.98	6,158.22
RENT, COMMUNICATION, UTILITIES	79,024.53	19,068.25
PRINTING AND REPRODUCTION	27,012.65	8,498.95
OTHER SERVICES	9,708.52	3,510.00
SUPPLIES AND MATERIALS	27,642.86	17,505.80
EQUIPMENT	39,452.00	7,148.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	730,002.10	194,472.61
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	95,473.61	760.32
OFFICIAL MAIL ALLOWANCE TOTALS:	95,473.61	760.32
OFFICE TOTALS:	825,475.71	195,232.93

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BERG,NADINE A	10/01/96	11/18/96	PART-TIME EMPLOYEE	4,833.33
DO	12/01/96	12/31/96	STAFF ASSISTANT/COMPUTER MANAGER	2,750.00
CASTELLON,GUILLERMO	10/01/96	12/31/96	STAFF ASST/SCHEDULER	5,750.01
CLAY,SONYA C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,750.00
CUNARRO,IVONNE C	10/01/96	12/31/96	DEPUTY PRESS SECRETARY	8,750.01
DAVILA,KITTY	10/01/96	12/31/96	STAFF ASSISTANT	7,749.99
DOMINGUEZ DE MARTY,IDALIA T	10/01/96	12/31/96	EXECUTIVE ASSISTANT	16,749.99
GONZALEZ,ROLANDO	10/01/96	12/31/96	DEPUTY COUNSEL	8,250.00
HAND,LUCY MCLELLAND	10/01/96	12/31/96	LEGISLATIVE DIRECTOR/AA	17,499.99
LLANOS,ISABEL	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,499.99
RIVERA,AMILDA	10/01/96	12/31/96	STAFF ASSISTANT	6,750.00
SIMMONS-OLIVER,CHERYL	10/01/96	12/31/96	DISTRICT DIRECTOR	13,749.99
TOSCANO,ELLYN M	10/01/96	12/31/96	CHIEF OF STAFF/COUNSEL	18,750.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. JOSE E SERRANO -CON.					
		VAZQUEZ,LUZ M	10/01/96	12/31/96	RECEPTIONIST/CLERK		4,250.01
		WAGNER,CLARA E	10/01/96	12/31/96	SCHEDULER/EXECUTIVE SECRETARY		7,500.00
					PERSONNEL COMPENSATION TOTALS:		132,583.31
	TRAVEL						
10-09	P1 7NY16000007	ELLYN M TOSCANO	10/01/96		IN DISTRICT TAXI		12.20
10-09	P1 7NY16000007	DO	09/10/96	09/10/96	TAXIS NYC/D.C.		68.70
10-09	P1 7NY16000007	DO	09/10/96	09/10/96	A/F NY-DC-NY #2586		128.00
10-11	P1 7NY16000015	DO	09/26/96	09/26/96	TAXIS FROM NYC/D.C.		68.20
10-11	P1 7NY16000015	DO	09/26/96	09/26/96	A/F NY-DC-NY 1566		128.00
10-11	P1 7NY16000013	HON. JOSE SERRANO	09/29/96	10/04/96	A/F WASH/NYC/WASH 2734, 2684		150.00
10-11	P1 7NY16000014	IVONNE C CUNARRO	09/09/96	09/09/96	TAXIS IN D.C.		20.00
10-24	P9 NY1602L9611	GMAC	10/01/96	10/31/96	LEASED AUTO		1,999.85
11-01	P1 7NY16000030	ELLYN M TOSCANO	10/21/96	10/21/96	IN DISTRICT TAXI		37.00
11-01	P1 7NY16000034	IDALIA T DOMINGUEZ DE MARTY	10/20/96	10/23/96	R/T TRAIN FARE FROM DC/NYC		150.00
11-01	P1 7NY16000034	DO	10/20/96	10/23/96	TAXIS/SUBWAY WHILE TVLG TO NYC		23.00
11-01	P1 7NY16000034	DO	10/20/96	10/23/96	MEALS WHILE TVLG FM DC-NYC		24.05
11-01	P1 7NY16000029	LUCY MCLELLAND HAND	10/21/96	10/22/96	R/T A/F DC TO NYC		118.00
11-01	P1 7NY16000029	DO	10/21/96	10/22/96	TAXIS/TOLLS WHILE TVLG DC/NYC		36.00
11-01	P1 7NY16000029	DO	10/21/96	10/22/96	MEALS WHILE TVLG TO/FM DC-NYC		19.86
11-01	P1 7NY16000029	DO	10/21/96	10/22/96	HOTEL WHILE TVLG DC/NYC		48.12
11-01	P1 7NY16000029	DO	10/21/96	10/22/96	CAR RENTAL FOR MEETING IN DISTRICT		215.63
11-01	P1 7NY16000032	NADINE A BERG	10/21/96	10/22/96	R/T A/F DC TO NYC		118.00
11-01	P1 7NY16000032	DO	10/21/96	10/22/96	TAXI TO DISTRICT MEETING		20.20
11-01	P1 7NY16000032	DO	10/21/96	10/22/96	HOTEL/TVL TO DIST FM DC/DC-NYC		48.11
11-01	P1 7NY16000032	DO	10/21/96	10/22/96	MEALS WHILE IN DISTRICT		15.81
11-01	P1 7NY16000031	ROLANDO GONZALEZ	08/09/96		TAXIS/SUBWAY FARES IN DIST		30.50
11-04	P1 7NY16000028	GUILLERMO CASTELLON	10/21/96	10/22/96	R/T AIRFARE FROM DC TO NYC		118.00
11-04	P1 7NY16000028	DO	10/21/96	10/22/96	HOTEL WHILE IN DISTRICT		96.23
11-04	P1 7NY16000028	DO	10/21/96	10/22/96	TAXIS/TOLLS WHILE IN DISTRICT		50.80
11-04	P1 7NY16000028	DO	10/21/96	10/22/96	MEALS IN DISTRICT		18.55
11-04	P1 7NY16000028	DO	10/21/96	10/22/96	PARKING AT NATIONAL A/P		24.00
11-04	P1 7NY16000035	IVONNE C CUNARRO	10/09/96	10/09/96	TAXI RHOB/NATL		5.00
11-04	P1 7NY16000035	DO	10/21/96	10/22/96	R/T A/F DC TO NYC		118.00
11-04	P1 7NY16000035	DO	10/21/96	10/22/96	MEAL WHILE TVLG TO DIST		15.65
11-04	P1 7NY16000035	DO	10/21/96	10/22/96	HOTEL WHILE WORKING IN D.O.		48.11
11-04	P1 7NY16000033	SONYA C. CLAY	10/18/96	10/22/96	R/T A/F DC TO NYC		118.00
11-04	P1 7NY16000033	DO	10/21/96		MEAL WHILE IN D.O.		18.90
11-04	P1 7NY16000033	DO	10/21/96	10/22/96	HOTEL WHILE WORKING IN D.O.		48.11
11-18	P1 7NY16000042	HON. JOSE SERRANO	10/08/96	10/11/96	TRAIN DC NYC DC		150.00
11-18	P1 7NY16000042	DO	10/15/96	10/28/96	TRAIN DC NYC DC		150.00
11-18	P1 7NY16000042	DO	11/01/96	11/06/96	TRAIN DC NYC DC		150.00

11-19	P1	7NY16000038	GREAT BEAR SPRING WATER	10/02/96	10/26/96	BOTTLED WATER	44.80
11-19	P1	7NY16000037	M.A.S. PARKING CORP.	10/01/96	10/29/96	MONTHLY PARKING	181.40
11-21	P9	NY1602L9612	GMAC	11/01/96	11/30/96	LEASED AUTO	399.97
12-12	P1	7NY16000047	HON. JOSE SERRANO	11/22/96	11/27/96	R/T TRAIN FARE DC/NYC	150.00
12-12	P1	7NY16000047	DO	11/27/96	11/27/96	TAXI TO TRAIN STATION IN NYC	20.00
12-20	P9	NY1602L9613	GMAC	12/01/96	12/31/96	LEASED AUTO	399.97
12-30	P1	7NY16000048	ELLYN M TOSCANO	11/19/96	11/19/96	R/T A/F NYC TO WASH.,DC	118.00
12-30	P1	7NY16000048	DO	11/19/96		AIRPORT TAXIS	26.00
12-30	P1	7NY16000048	DO	11/19/96		PARKING AT AIRPORT	18.00
12-30	P1	7NY16000048	DO	10/30/96		DISTRICT TRAVEL - TAXI	20.00
12-30	P1	7NY16000061	DO	12/09/96	12/09/96	R/T A/F NYC/WASH., D.C. 69330	118.00
12-30	P1	7NY16000061	DO	12/09/96		AIRPORT TAXI	10.00
12-30	P1	7NY16000051	ROLANDO GONZALEZ	10/15/96	11/04/96	TAXIS/TOLLS IN DIST	15.50
12-30	P1	7NY16000060	DO	11/22/96	11/26/96	TAXIS IN DISTRICT	28.00
						TRAVEL TOTALS:	6,158.22
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	7CL07000002	RECORDS AND REGISTRATION	06/21/96		TAPE DUPLICATION	35.00
10-08	P1	7NY16000001	CABLEVISION OF NYC	09/16/96	10/15/96	CABLE SERVICES D.O.	24.72
10-08	P1	7NY16000002	FEDERAL EXPRESS CORP	08/22/96		OVERNIGHT SERVICES	6.57
10-10	P1	7NY16000009	DO	09/10/96		OVERNIGHT SERVICES	3.45
10-10	P1	7NY16000010	UNITED PARCEL SERVICE	08/31/96	09/21/96	OVERNIGHT SERVICES	32.00
10-11	P1	7NY16000012	CON EDISON	08/26/96	09/25/96	UTILITY SERVICE	477.21
10-21	CR	711804	HON. JOSE SERRANO			RET'D CK; INCORRECT PAYEE	-35.00
10-24	P9	NY1601R9611	CONCOURSE PLAZA REDEVELOPMENT	10/01/96	10/31/96	BRONX, NY -RENT	3,862.50
10-31	S5	96305000568		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	12.95
10-31	S5	96305000998		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	336.23
10-31	S5	96305001434		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	647.21
10-31	S5	96305001857		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	43.99
10-31	S5	96305002293		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	96305002734		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	602.71
11-06	P1	7NY16000020	CABLEVISION OF NYC	09/15/96	10/15/96	CABLE SERVICES D.O.	30.00
11-06	P1	7NY16000023	FEDERAL EXPRESS CORP	09/24/96		OVERNIGHT SERVICES	3.45
11-06	P1	7NY16000024	DO	10/03/96	10/07/96	OVERNIGHT SERVICES	6.90
11-06	P1	7NY16000022	UNITED PARCEL SERVICE	09/28/96	10/05/96	OVERNIGHT SERVICES	16.00
11-08	P1	7NY16000036	CON EDISON	09/25/96	10/25/96	UTILITY SERVICE	433.81
11-19	P1	7NY16000041	AT&T FEDERAL MARKETS GROUP	10/01/96	10/01/96	4 PAIR TEL. WIRING-BUY INSTALL	228.28
11-19	P1	7NY16000043	BELL ATLANTIC NYNEX MOBILE	10/21/96	11/20/96	CELLULAR TELEPHONE SERVICE	40.29
11-19	P1	7NY16000044	FEDERAL EXPRESS CORP	10/17/96	10/23/96	OVERNIGHT SERVICES	6.90
11-21	P9	NY1601R9612	CONCOURSE PLAZA REDEVELOPMENT	11/01/96	11/30/96	BRONX, NY -RENT	3,862.50
11-30	S5	96335000567		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	173.95
11-30	S5	96335000998		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	453.16
11-30	S5	96335001434		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	632.88
11-30	S5	96335001856		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	43.99
11-30	S5	96335002291		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	96335002732		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	433.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JOSE E SERRANO -CON.						
12-06	P1 7NY16000046	CON EDISON	10/25/96 11/25/96	UTILITY SERVICE		367.14
12-20	P9 NY1601R9613	CONCOURSE PLAZA REDEVELOPMENT	12/01/96 12/31/96	BRONX, NY -RENT		3,862.50
12-30	P1 7NY16000054	BELL ATLANTIC NYNEX MOBILE	11/21/96 12/20/96	CELLULAR SERVICES		25.00
12-30	P1 7NY16000058	CABLEVISION OF NYC	10/15/96 11/15/96	CABLE SERVICES		27.89
12-30	P1 7NY16000059	FEDERAL EXPRESS CORP	11/18/96	OVERNIGHT MAIL		3.45
12-31	S5 96366000564		11/01/96 11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		173.95
12-31	S5 96366000995		11/01/96 11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		370.82
12-31	S5 96366001431		11/01/96 11/30/96	DISTRICT OFC TEL SVC TRANSFER		658.13
12-31	S5 96366001855		11/01/96 11/30/96	DC TEL EQUIP (TRANSFER)		43.99
12-31	S5 96366002291		11/01/96 11/30/96	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5 96366002732		11/01/96 11/30/96	DC TEL TOLLS (TRANSFER)		490.12
				RENT, COMMUNICATION, UTILITIES TOTALS:		19,068.25
	PRINTING AND REPRODUCTION					
10-24	P1 7NY16000019	DAVID L. ANDRUKITIS ,INC	07/27/96	MAILING SERVICES NEWSLETTER		8,498.95
				PRINTING AND REPRODUCTION TOTALS:		8,498.95
	OTHER SERVICES					
10-08	P1 7NY16000003	RMG MAINTENANCE SERV., INC.	09/01/96 09/30/96	CLEANING		660.00
10-10	P1 7NY16000011	A $1 CERTIFIED EXTERMINATION	09/13/96	EXTERMINATING SVC AT DISTRICT		92.50
10-17	P1 7NY16000016	WILLIAM J. WATSON	09/13/96 09/16/96	FURNITURE MOVED IN D/O		500.00
11-06	P1 7NY16000021	A $1 CERTIFIED EXTERMINATION	10/11/96 11/10/96	EXTERMINATING SVC AT DIST		92.50
12-30	P1 7NY16000053	DO	11/13/96	EXTERMINATING SVC		92.50
12-30	P1 7NY16000053	DO	12/06/96	EXTERMINATING SVC		92.50
12-30	P1 7NY16000057	RMG MAINTENANCE SERVICE, INC.	10/01/96 10/31/96	CLEANING SERVICES		660.00
12-30	P1 7NY16000057	DO	11/01/96 11/30/96	CLEANING SERVICES		660.00
12-30	P1 7NY16000057	DO	10/01/96 12/31/96	CLEANING SERVICES		660.00
				OTHER SERVICES TOTALS:		3,510.00
	SUPPLIES AND MATERIALS					
10-01	P2 6NY16000001	INTELLIGENT SOLUTIONS	09/25/96 09/30/96	COMPUTER SOFTWARE		238.00
10-08	P1 7NY16000005	AQUA COOL WASHINGTON	08/23/96 08/31/96	WATER & RENT SUPPLY D.C.		22.30
10-08	P1 7NY16000006	GENERAL SERV. ADMINISTRATION	08/16/96	SUPPLIES AT DISTRICT OFFICE		10.56
10-08	P1 7NY16000004	GREAT BEAR SPRING WATER	08/02/96 08/26/96	WATER SUPPLIES/RENT DISTRICT		26.85
10-09	P1 7NY16000007	ELLYN M TOSCANO	09/16/96	SUPPLY FOR DISTRICT OFFICE		30.30
10-10	P1 7NY16000008	GREAT BEAR SPRING WATER	09/01/96 09/30/96	WATER SUPPLIES & RENT AT DIST		13.00
10-11	P1 7NY16000013	HON. JOSE SERRANO	10/04/96	GAS FOR OFFICIAL CAR IN DIST		20.21
10-17	P1 7NY16000017	EASTCOAST FLOORING, INC.	09/14/96 09/16/96	INSTALLATION OF CARPET IN D/O		4,500.00
10-17	P1 7NY16000018	RIVER VIEW CONSTRUCTION	08/30/96 10/01/96	MINOR REPAIRS TO WALLS, PRIME,PAINTING, CARPENTRY IN DISTRICT OFFICE		9,388.70
10-31	S1 96305000348		10/01/96 10/31/96	OFFICE SUPPLY (TRANSFER)		322.17
11-01	P1 7NY16000030	ELLYN M TOSCANO	10/22/96	SUPPLIES FOR MEETING IN D.O.		16.70
11-01	P1 7NY16000031	ROLANDO GONZALEZ	08/29/96	ROLLS OF TAPE		34.79
11-06	P1 7NY16000026	AQUA COOL WASHINGTON	09/24/96 09/30/96	WATER & RENT SUPPLY IN DC		34.60

11-06	P1	7NY16000025	OPPORTUNITIES IN PUBLIC AFFAIR	10/30/96	10/31/97	PUBLICATION	189.00
11-06	P1	7NY16000027	THE NEW YORK TIMES	10/07/96	05/25/97	AMOUNT DUE FOR ADJ TO SUB	146.90
11-19	P1	7NY16000045	ALLSTATE INSURANCE CO.	11/22/96	11/21/97	AUTO INSURANCE-LEASED AUTO	1,275.80
11-19	P1	7NY16000039	OPPORTUNITIES IN PUBLIC	10/29/96	10/28/97	SUBSCRIPTION	189.00
11-30	S1	96335000356		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	593.18
12-06	P2	7NY16000002	BT GINNS C/O BT GINNS PROD INT	11/26/96	11/30/96	OSS OFFICE SUPPLIES	22.07
12-06	P2	7NY16000002	DO	11/26/96	11/30/96	OSS OFFICE SUPPLIES	24.53
12-17	P2	7NY16000001	BOISE CASCADE OFFICE PRODUCTS	11/25/96	11/30/96	OSS OFFICE SUPPLIES	59.94
12-30	P1	7NY16000055	AQUA COOL	10/18/96	10/31/96	BOTTLED WATER - DC	17.65
12-30	P1	7NY16000052	AQUA COOL WASHINGTON	11/20/96	11/30/96	BOTTLED WATER - DC	23.30
12-30	P1	7NY16000056	GREAT BEAR SPRING WATER	11/26/96	11/27/96	BOTTLED WATER - NY	13.00
12-30	P1	7NY16000049	RIVERDALE PRESS	12/09/96	12/08/97	SUBSCRIPTION	22.00
12-30	P1	7NY16000051	ROLANDO GONZALEZ	10/29/96		SUPPLIES	2.17
12-30	P1	7NY16000060	DO	10/27/96	12/30/96	NEWSPAPERS IN DISTRICT	99.00
12-30	P1	7NY16000050	THE NEW YORK TIMES	11/04/96	02/02/97	SUBSCRIPTION	54.99
12-31	S1	96366000350		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	115.09
						SUPPLIES AND MATERIALS TOTALS:	17,505.80
		EQUIPMENT					
10-31	S2	96305000583		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	5,306.26
11-19	P1	7NY16000040	XEROX CORPORATION	06/30/96	09/30/96	EXCESS METER CHARGE	69.10
11-30	S2	96335000619		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	-107.28
11-30	S2	96335000621		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	-11.92
11-30	S2	96335000622		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,497.74
12-30	P2	6NY16000002	INTELLIGENT SOLUTIONS	08/22/96	09/25/96	1 8-PORT HUB/SERRANO/DO	149.00
12-30	P2	6NY16000002	DO	08/22/96	09/25/96	1 8-PORT HUB/SERRANO/DO	25.00
12-31	S2	96366000550		03/04/96	09/30/96	EQUIPMENT (TRANSFER)	-4,559.73
12-31	S2	96366000551		04/03/96	09/30/96	EQUIPMENT (TRANSFER)	-536.98
12-31	S2	96366000552		10/01/96	11/30/96	EQUIPMENT (TRANSFER)	-1,496.30
12-31	S2	96366000553		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,813.19
						EQUIPMENT TOTALS:	7,148.08
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	194,472.61
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4	7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	363.90
11-25	P4	7USPS109612	DO	10/01/96	10/31/96	FRANKED MAIL	292.26
12-31	P4	7USPS119612	DO	11/01/96	11/30/96	FRANKED MAIL	104.16
						FRANKED MAIL TOTALS:	760.32
						OFFICIAL MAIL ALLOWANCE TOTALS:	760.32
						OFFICE TOTALS:	195,232.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. JOSE E SERRANO						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30	S2 96335000620		11/01/95 12/31/95	EQUIPMENT (TRANSFER)		-23.84
				EQUIPMENT TOTALS:		-23.84
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-23.84
				OFFICE TOTALS:		-23.84
1996 HON. JOHN SHADEGG						
OFFICIAL EXPENSES OF MEMBERS				PERSONNEL COMPENSATION	467,776.68	122,474.94
				TRAVEL	12,323.23	3,796.08
				RENT, COMMUNICATION, UTILITIES	45,630.56	11,261.16
				PRINTING AND REPRODUCTION	12,747.09	1,247.90
				OTHER SERVICES	2,231.21	186.95
				SUPPLIES AND MATERIALS	24,386.11	6,128.85
				EQUIPMENT	26,816.41	9,062.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	591,911.29	154,158.71
OFFICIAL MAIL ALLOWANCE				FRANKED MAIL	16,400.21	1,472.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	16,400.21	1,472.07
				OFFICE TOTALS:	608,311.50	155,630.78
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARNETT,CELESTE	09/25/96 12/12/96	TEMPORARY EMPLOYEE		3,900.00
		BOND,MATTHEW	10/28/96 12/31/96	D.C. INTERN		1,050.00
		CURTIN,PATRICIA J	10/01/96 12/31/96	OFFICE MANAGER/SCHEDULER		11,749.99
		ELLIS,DINA A	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		9,000.01
		FINLEY,ELISE K	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		14,250.00
		FRANCIOSI,ROBERT	10/01/96 10/18/96	LEGISLATIVE ASSISTANT		1,850.00
		LOGAN,JAKE	10/01/96 12/31/96	DISTRICT AIDE		7,083.33
		LYNCH,CAROLINE G.	11/01/96 12/31/96	DISTRICT AIDE		4,666.66
		DO	10/01/96 10/27/96	PART-TIME EMPLOYEE		1,041.67
		MACDONALD,JENNIFER M	10/01/96 12/31/96	DISTRICT DIRECTOR		13,749.99
		MARSHALL,SUSAN	12/19/96 12/31/96	EXECUTIVE ASSISTANT		1,300.00
		NOBLE,SEAN D	11/01/96 12/31/96	LEGISLATIVE ASSISTANT		6,833.33
		DO	10/01/96 10/10/96	PART-TIME EMPLOYEE		472.22
		RADEN,BRUCE	10/01/96 12/31/96	DISTRICT LEGISLATIVE LIAISON		8,249.99
		RICHARDSON,LAUREN A	10/01/96 12/31/96	LEGISLATIVE CORRESPONDENT/ASST		7,249.99
		RODGERS,RANDY S	10/01/96 12/20/96	D.C. INTERN		1,600.00

		SANTAELLA,BIRGITTE	11/01/96	12/31/96	DISTRICT AIDE	4,166.66
		SCHLECHT,ERIC V	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,333.34
		SCHLESIGER,JILL R	10/01/96	10/06/96	EXECUTIVE ASSISTANT	425.00
		WENGER,LANCE C	10/01/96	10/14/96	LEGISLATIVE CORRESPONDENT	1,961.11
		DO	11/01/96	12/31/96	LEGISLATIVE CORRESPONDENT/ASST	4,666.66
		WHITING,JASON R	10/01/96	12/31/96	DIRECTOR OF COMMUNICATIONS	9,874.99
					PERSONNEL COMPENSATION TOTALS:	122,474.94
	TRAVEL					
10-03 P1	7AZ04000009	JAKE LOGAN	08/28/96	08/28/96	MILEAGE IN DISTRICT	9.00
10-03 P1	7AZ04000009	DO	08/29/96	08/29/96	MILEAGE IN DISTRICT	6.50
10-03 P1	7AZ04000007	PATRICIA J CURTIN	09/03/96	09/08/96	LODGING IN DC	610.20
10-03 P1	7AZ04000007	DO	09/03/96	09/08/96	PLANE PHX-DC-PHX	244.00
10-03 P1	7AZ04000007	DO	09/03/96	09/08/96	PARKING AT A/P	1.60
10-03 P1	7AZ04000007	DO	09/03/96	09/08/96	PHONE CHGS IN DC	22.76
10-04 P1	7AZ04000010	HON. JOHN SHADEGG	09/20/96	09/24/96	A/F DC-PHX-DC6656	244.00
10-07 P1	7AZ04000014	DO	07/18/96	07/22/96	A/F DC PHX-DC (5311)	222.00
10-07 P1	7AZ04000014	DO	07/12/96	07/15/96	A/F DC-PHX-DC (4124)	225.00
10-07 P1	7AZ04000014	DO	07/26/96		AIRFARE DC-PHX (6969)	111.00
10-07 P1	7AZ04000015	DO	07/29/96		AIRFARE PHX - DC (1117)	111.00
10-21 P1	7AZ04000042	DINA A ELLIS	10/02/96	10/12/96	LODGING IN DISTRICT	674.80
10-21 P1	7AZ04000042	DO	10/02/96	10/12/96	MEALS IN DISTRICT	54.23
10-21 P1	7AZ04000042	DO	10/02/96	10/12/96	PLANE DC-PHX-DC	228.00
10-21 P1	7AZ04000043	JASON R WHITING	10/06/96	10/13/96	PLANE DC-PHX-DC	228.00
11-25 P1	7AZ04000065	HON. JOHN SHADEGG	06/24/96		A/F FROM PHOENIX/WASH (6991)	111.00
11-25 P1	7AZ04000075	DO	11/12/96		A/F PHOENIX-WASH DC (3389)	114.00
11-25 P1	7AZ04000076	DO	05/13/96		A/F PHOENIX-WASH (8180)	108.00
11-25 P1	7AZ04000077	DO	11/15/96		A/F (3526) DC-PHX	114.00
11-25 P1	7AZ04000074	JAKE LOGAN	10/18/96	10/24/96	IN DISTRICT MILEAGE	13.25
11-25 P1	7AZ04000072	SEAN NOBLE	11/10/96	11/15/96	A/F PHX-DC-PHX (3503)	228.00
11-30 CR	7OPAC8007	CHRISTIE,ROBERT W III			UNAVAILABLE CHECK CANCELLATION	-228.93
11-30 CR	7OPAC8007	DO			UNAVAILABLE CHECK CANCELLATION	-123.48
11-30 CR	7OPAC8007	DO			UNAVAILABLE CHECK CANCELLATION	-222.36
11-30 CR	7OPAC8007	DO			UNAVAILABLE CHECK CANCELLATION	-48.00
12-05 P1	7AZ04000079	CAROLINE G. LYNCH	12/01/96		PHOENIX-DC	114.00
12-06 P1	7AZ04000083	ELISE K FINLEY	10/30/96	11/13/96	PLANE	231.00
12-06 P1	7AZ04000083	DO	10/30/96	11/13/96	GASOLINE	16.01
12-06 P1	7AZ04000083	DO	10/30/96	11/13/96	TAXI	11.00
12-11 P1	7AZ04000104	HON. JOHN SHADEGG	05/10/96	05/13/96	R/T A/F WASH - PHOENIX (8223)	179.00
12-20 P1	7AZ04000108	BRUCE RADEN	11/25/96		MILEAGE IN-DISTRICT	62.50
12-30 P1	7AZ04000109	HON. JOHN SHADEGG	09/29/96		A/F PHOENIX WASH 5770	125.00
					TRAVEL TOTALS:	3,796.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN SHADEGG -CON.							
RENT, COMMUNICATION, UTILITIES							
10-04	P1	7AZ04000001 AIRTOUCH CELLULAR	08/11/96	09/10/96	CELLULAR PHONE SERVICE		61.55
10-04	P1	7AZ04000003 FEDERAL EXPRESS CORP	08/16/96		COURIER SERVICE		10.50
10-04	P1	7AZ04000004 DO	08/26/96		COURIER SERVICE		39.75
10-04	P1	7AZ04000005 DO	09/03/96	09/09/96	COURIER SERVICE		30.33
10-04	P1	7AZ04000006 UNITED PARCEL SERVICE	08/22/96	08/28/96	COURIER SERVICE		23.00
10-04	P1	7AZ04000006 DO	09/04/96		COURIER SERVICE		27.25
10-07	P1	7AZ04000013 AIRTOUCH CELLULAR	09/11/96	10/10/96	CELLULAR PHONE SERVICE		151.69
10-08	P1	7AZ04000027 FEDERAL EXPRESS CORP	09/10/96	09/13/96	COURIER SERVICE		14.29
10-08	P1	7AZ04000025 UNITED PARCEL SERVICE	09/07/96	09/09/96	COURIER SERVICE		48.00
10-10	P1	7AZ04000029 DO	09/19/96	09/25/96	COURIER SERVICE		27.00
10-16	P1	7AZ04000038 FEDERAL EXPRESS CORP	09/16/96	09/19/96	COURIER SERVICE		8.34
10-24	P9	AZ0401R9611 ORCHARD PARTNERS, LIMITED PART	10/01/96	10/31/96	PHOENIX, AZ -RENT		2,042.79
10-29	P1	7AZ04000047 AIRTOUCH CELLULAR	09/11/96	10/10/96	CELLULAR PHONE SERVICE		91.38
10-29	P1	7AZ04000048 FEDERAL EXPRESS CORP	09/27/96	10/04/96	COURIER SERVICE		43.60
10-29	P1	7AZ04000048 DO	09/23/96	09/26/96	COURIER SERVICE		8.54
10-29	P1	7AZ04000045 PATRICIA J CURTIN	06/04/96	06/24/96	CABLE SERVICE		24.52
10-30	P1	7AZ04000058 DIRECTV	10/06/96	11/06/96	CABLE SERVICE		43.28
10-30	P1	7AZ04000052 POSTMASTER, WASHINGTON, D.C.	09/12/96		STAMPS		32.00
10-31	S5	96305000569	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		81.80
10-31	S5	96305000999	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		156.11
10-31	S5	96305001435	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
10-31	S5	96305001858	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		117.98
10-31	S5	96305002294	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5	96305002735	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		307.49
10-31	P1	7AZ04000053 FEDERAL EXPRESS CORP	09/30/96	10/10/96	COURIER SERVICE		10.04
10-31	P1	7AZ04000054 UNITED PARCEL SERVICE	09/27/96		COURIER SERVICE		19.00
10-31	P1	7AZ04000055 DO	10/07/96		COURIER SERVICE		16.75
11-18	P1	7AZ04000060 DIRECTV	11/07/96	12/06/96	CABLE SERVICE		23.10
11-20	P9	AZ0402R9612 ORCHARD PARTNERS, LIMITED PART	04/01/96	08/30/96	FEES		88.78
11-21	P9	AZ0401R9612 DO	11/01/96	11/30/96	PHOENIX, AZ -RENT		2,042.79
11-25	P1	7AZ04000062 FEDERAL EXPRESS CORP	10/15/96	10/21/96	COURIER SERVICE		17.11
11-25	P1	7AZ04000064 DO	10/22/96	10/25/96	COURIER SERVICE		14.86
11-25	P1	7AZ04000061 UNITED PARCEL SERVICE	10/14/96		COURIER SERVICE		19.00
11-30	S5	96335000568	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		81.80
11-30	S5	96335000999	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		167.67
11-30	S5	96335001435	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		368.49
11-30	S5	96335001857	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		117.98
11-30	S5	96335002292	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5	96335002733	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		250.19
12-10	P1	7AZ04000085 FEDERAL EXPRESS CORP	10/28/96	11/01/96	COURIER SERVICE		18.29

12-10	P1	7AZ04000086	UNITED PARCEL SERVICE	10/28/96	10/30/96	COURIER SERVICE	84.25
12-10	P1	7AZ04000086	DO	10/21/96	10/22/96	COURIER SERVICE	110.00
12-11	P1	7AZ04000099	AIRTOUCH CELLULAR	11/11/96	12/10/96	CELLULAR PHONE SERVICE	215.21
12-11	P1	7AZ04000094	FEDERAL EXPRESS CORP	11/12/96	11/15/96	COURIER SERVICE	20.29
12-11	P1	7AZ04000097	DO	11/04/96	11/08/96	COURIER SERVICE	27.80
12-11	P1	7AZ04000100	UNITED PARCEL SERVICE	11/04/96	11/07/96	COURIER SERVICE	82.25
12-13	P1	7AZ04000106	DIRECTV	12/07/96	01/06/97	CABLE SERVICE	20.94
12-20	P9	AZ0401R9613	ORCHARD PARTNERS, LIMITED PART	12/01/96	12/31/96	PHOENIX, AZ -RENT	2,042.79
12-31	S5	96366000565		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	81.80
12-31	S5	96366000996		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	183.80
12-31	S5	96366001432		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31	S5	96366001856		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	117.98
12-31	S5	96366002292		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	225.00
12-31	S5	96366002733		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	232.01
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,261.16
		PRINTING AND REPRODUCTION					
10-03	P1	7AZ04000008	RADEN,BRUCE	09/11/96		FILM GRAPHS	3.52
10-03	P1	7AZ04000008	DO	09/11/96		FILM PROCESSING	6.33
10-04	P2	6AZ04000009	BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES	91.14
10-07	P1	7AZ04000012	CONGRESSIONAL PRINTER	09/16/96		MAILING PRINTING SVC	66.00
10-07	P1	7AZ04000012	DO	09/20/96		MAILING & PRINTING SVC	61.02
10-08	P1	7AZ04000021	DO	08/13/96		MAILING & PRINTING SERVICE	39.02
10-08	P1	7AZ04000028	DO	09/27/96		MAILING & PRINTING SVC	67.26
10-16	P1	7AZ04000037	DO	09/12/96		PRINTING SERVICE	232.00
10-16	P1	7AZ04000036	U S GOVERNMENT PRINTING OFFICE	09/05/96		PRINTING SERVICES	97.00
10-31	P1	7AZ04000056	CONGRESSIONAL PRINTER	10/04/96		MAILING & PRINTING SVC	57.42
10-31	P1	7AZ04000056	DO	10/11/96		MAILING & PRINTING SVC	67.90
11-25	P1	7AZ04000073	DO	10/24/96		MAILING & PRINTING SERVICE	54.10
12-05	P1	7AZ04000082	KINKO S CUSTOMER	09/18/96	10/10/96	COPY REPRO SERVICE	405.19
						PRINTING AND REPRODUCTION TOTALS:	1,247.90
		OTHER SERVICES					
10-16	P1	7AZ04000035	NEWSCOUNT	09/27/96		CLIPPING SERVICE	86.10
11-01	P1	7AZ04000059	BRUCE RADEN	10/04/96		MTG REGISTRATION FEE	10.00
11-25	P1	7AZ04000069	NEWSCOUNT	10/01/96	10/30/96	CLIPPING SERVICE	80.85
12-05	P1	7AZ04000081	BRUCE RADEN	11/01/96		MEETING FEE.	10.00
						OTHER SERVICES TOTALS:	186.95
		SUPPLIES AND MATERIALS					
10-04	P1	7AZ04000002	CULLIGAN BOTTLED WATER	09/06/96		BOTTLED WATER	25.00
10-07	P1	7AZ04000011	WESTLAW PUBLISHING COMPANY	08/01/96	08/31/96	SUBSCRIPTION	163.82
10-08	P1	7AZ04000020	CONGR. MANAGEMENT FOUNDATION	09/18/96		PUBLICATION	10.00
10-08	P1	7AZ04000022	CORPORATE EXPRESS	09/19/96		3"X5" CARD FILE	32.12
10-08	P1	7AZ04000022	DO	09/18/96		OFFICE SUPPLIES D.O.	220.42
10-08	P1	7AZ04000022	DO	09/18/96		OFFICE SUPPLIES DISTRICT OFC	55.36
10-08	P1	7AZ04000023	FORTUNE	09/30/96	09/30/97	SUBSCRIPTION	28.50
10-08	P1	7AZ04000017	GREAT BEAR SPRING WATER	08/13/96		COFFEE SERVICE	13.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN SHADEGG -CON.							
10-08	P1 7AZ04000018	GREAT BEAR SPRING WATER	05/23/96	05/26/96	BOTTLED WATER		49.81
10-08	P1 7AZ04000018	DO	05/23/96		COFFEE SERVICE		42.65
10-08	P1 7AZ04000016	NATIONAL REVIEW	09/25/96		SUBSCRIPTION		19.95
10-08	P1 7AZ04000019	THE WALL STREET JOURNAL	01/12/97	01/12/98	SUBSCRIPTION		164.00
10-08	P1 7AZ04000026	THE WASHINGTON TIMES	09/30/96	09/30/97	SUBSCRIPTION		59.95
10-08	P1 7AZ04000024	XEROX CORP.	08/14/96		COPY MACHINE SUPPLIES		502.00
10-09	P2 6AZ04000004	BT GINNS C/O BT GINNS PROD INT	08/01/96	08/30/96	OFFICE SUPPLIES		40.10
10-10	P1 7AZ04000030	ACTION COMPUTER SUPPLY	09/27/96		OFFICE SUPPLIES		496.18
10-10	P1 7AZ04000031	CORPORATE EXPRESS	10/01/96		SUPPLIES/DISTRICT OFFICE		35.69
10-10	P1 7AZ04000032	DO	10/01/96		SUPPLIES FOR CONST. USE		22.05
10-10	P1 7AZ04000033	GREAT BEAR SPRING WATER	09/11/96	09/26/96	COFFEE SERVICE		15.80
10-15	P1 7AZ04000034	PATRICIA J CURTIN	10/01/96		OFFICE SUPPLY ITEM		29.99
10-16	P1 7AZ04000041	CRYSTAL BOTTLED WATERS	08/31/96	09/27/96	BOTTLED WATER		51.27
10-16	P1 7AZ04000039	CULLIGAN BOTTLED WATER	10/02/96		BOTTLED WATER		0.50
10-16	P1 7AZ04000040	DO	10/02/96		BOTTLED WATER		13.00
10-29	P1 7AZ04000051	CORPORATE EXPRESS	10/16/96		SUPPLIES - DISTRICT OFFICE.		57.55
10-29	P1 7AZ04000051	DO	10/16/96		SUPPLIES - DISTRICT OFFICE		11.05
10-29	P1 7AZ04000050	CULLIGAN BOTTLED WATER	10/03/96		BOTTLED WATER FOR D.O.		31.20
10-29	P1 7AZ04000044	HON. JOHN SHADEGG	10/13/96		OFFICE SUPPLIES-DISTRICT		26.53
10-29	P1 7AZ04000046	PATRICIA J CURTIN	10/10/96		FOOD/FOR MTG		89.49
10-29	P1 7AZ04000049	THE WALL STREET JOURNAL	01/12/97	01/12/98	SUBSCRIPTION		164.00
10-31	S1 96305000043		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		254.66
10-31	P1 7AZ04000057	WEST PUBLISHING COMPANY	09/01/96	09/30/96	SUB (COMPUTER COMMUNIC)		189.05
10-31	P1 7AZ04000057	DO	09/01/96	09/30/96	SUB (COMPUTER COMMUNIC)		90.00
11-25	P1 7AZ04000070	CONGRESSIONAL QUARTERLY, INC	11/01/96		SUBSCRIPTION RENEWAL		1,148.00
11-25	P1 7AZ04000067	CRYSTAL BOTTLED WATERS	09/28/96	10/30/96	BOTTLED WATER		46.01
11-25	P1 7AZ04000063	CULLIGAN BOTTLED WATER	11/02/96		BOTTLED WATER		13.00
11-25	P1 7AZ04000063	DO	11/02/96		BOTTLED WATER		0.50
11-25	P1 7AZ04000071	GREAT BEAR SPRING WATER	10/09/96	10/26/96	COFFEE FOR D.C. OFFICE		95.75
11-25	P1 7AZ04000068	JAKE LOGAN	10/09/96		OFFICE SUPPLIES		10.04
11-25	P1 7AZ04000066	WEST PUBLISHING COMPANY	11/16/96		SUBSCRIPTION		82.50
11-30	S1 96335000046		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		390.46
12-05	P1 7AZ04000080	BRUCE RADEN	10/25/96		MEAL FOR MEETING		10.00
12-05	P1 7AZ04000078	BUSINESS WEEK	09/30/96	09/30/97	SUBSCRIPTION		27.95
12-09	P1 7AZ04000084	NEWSWEEK	02/01/97	02/01/98	SUBSCRIPTION		21.20
12-10	P1 7AZ04000088	CORPORATE EXPRESS	10/29/96		SUPPLIES-DISTRICT OFFICE		47.94
12-10	P1 7AZ04000089	CULLIGAN BOTTLED WATER	11/01/96		BOTTLED WATER		48.80
12-10	P1 7AZ04000087	THE WALL STREET JOURNAL	02/08/97	02/07/98	SUBSCRIPTION		164.00
12-11	P1 7AZ04000102	CORPORATE EXPRESS	11/12/96		DISTRICT OFFICE SUPPLIES		47.89
12-11	P1 7AZ04000102	DO	11/12/96		COFFEE FOR CONSTITUENT USE		9.00
12-11	P1 7AZ04000101	CRYSTAL BOTTLED WATERS	11/04/96	11/27/96	BOTTLED WATER		47.93

12-11 P1 7AZ04000092	PHOENIX MAGAZINE	11/07/96		MAGAZINE SUBSCRIPTION	18.00
12-11 P1 7AZ04000105	SEAN D NOBLE	11/21/96		OFFICE SUPPLIES	30.00
12-11 P1 7AZ04000093	THE NEW YORK TIMES	11/04/96	02/02/97	SUBSCRIPTION	114.45
12-11 P1 7AZ04000090	THE WASHINGTON POST	11/18/96	11/18/97	NEWSPAPER SUBSCRIPTION	124.80
12-11 P1 7AZ04000098	TRIBUNE NEWSPAPERS	11/06/96	11/05/97	NEWSPAPER SUBSCRIPTION	78.00
12-11 P1 7AZ04000091	WEST PUBLISHING COMPANY	08/01/96	08/31/96	SUBS (COMPUTER COMMUNIC.)	90.00
12-11 P1 7AZ04000095	DO	10/01/96	10/31/96	SUB (COMPUTER COMMUNIC.)	90.00
12-11 P1 7AZ04000096	DO	10/01/96	10/31/96	SUBS (COMPUTER COMMUNIC.)	168.46
12-19 P1 7AZ04000107	PATRICIA J CURTIN	12/03/96		REFERENCE MATERIALS FOR D.O.	63.85
12-31 S1 96366000043		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	135.63
				SUPPLIES AND MATERIALS TOTALS:	6,128.85
EQUIPMENT					
10-31 S2 96305000302		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,939.23
11-30 S2 96335000318		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,184.37
12-31 S2 96366000273		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,939.23
				EQUIPMENT TOTALS:	9,062.83
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	154,158.71
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	379.85
11-25 P4 7USPS109612	DO	10/01/96	10/31/96	FRANKED MAIL	628.19
12-31 P4 7USPS119612	DO	11/01/96	11/30/96	FRANKED MAIL	464.03
				FRANKED MAIL TOTALS:	1,472.07
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,472.07
				OFFICE TOTALS:	155,630.78

1996 HON. E CLAY SHAW JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	569,757.70	144,166.12
TRAVEL	20,300.71	5,121.80
RENT, COMMUNICATION, UTILITIES	61,228.63	12,534.22
PRINTING AND REPRODUCTION	23,033.41	158.03
OTHER SERVICES	329.84	0.00
SUPPLIES AND MATERIALS	16,919.60	13,626.52
EQUIPMENT	30,767.87	7,813.83
OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,337.76	183,420.52
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	75,261.96	8,618.49
OFFICIAL MAIL ALLOWANCE TOTALS:	75,261.96	8,618.49
OFFICE TOTALS:	797,599.72	192,039.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. E CLAY SHAW JR -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		APOSTOL,ANGELA M	11/18/96	12/31/96	STAFF ASSISTANT		3,105.56
		BRAVO,FELICIA M	10/01/96	11/08/96	DISTRICT REPRESENTATIVE		3,350.00
		COX,GEORGE E	10/01/96	12/31/96	COUNSEL		9,625.01
		DIJOSEPH,THERESA MARIE	10/01/96	12/06/96	PART-TIME EMPLOYEE		2,090.00
		DUXBURY,VICTORIA M	10/01/96	12/31/96	DIST REP AND LEGAL COUNSEL		7,797.22
		ELDER,ERIN M	10/01/96	12/31/96	STAFF ASSISTANT		5,500.01
		KISER,MARGUERITE	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		10,250.00
		LANDI,PAMELA SUE	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		9,749.99
		LANK,HEATHER	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,000.00
		LINDSAY,DAVID	10/01/96	12/31/96	LEGISLATIVE AIDE		5,750.00
		LUNSFORD,CAROLINE	10/01/96	12/31/96	STAFF ASSISTANT AND SYSTEMS MANAGER		6,749.99
		MARRERO,CLAUDINE F	10/01/96	12/31/96	STAFF ASSISTANT		6,749.99
		MCCLURE,MARY KAY	10/01/96	12/31/96	EXECUTIVE ASSISTANT		12,250.01
		MORRIS,LAUREN	10/01/96	12/31/96	PART-TIME EMPLOYEE		2,567.77
		PARKINSON,STACEY LYNN	10/01/96	12/31/96	STAFF ASSISTANT		3,500.00
		SPEAR,SCOTT A	10/01/96	12/31/96	CHIEF OF STAFF AND TAX COUNSEL		23,000.00
		STUART,DOROTHY D	10/01/96	12/31/96	DISTRICT OFFICE DIRECTOR		11,375.00
		UNGER,KAREN HERTZ	11/09/96	12/31/96	DISTRICT OFFICE STAFF ASST		4,255.56
		ZIEGLER,ALYSON V	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,500.01
					PERSONNEL COMPENSATION TOTALS:		144,166.12
TRAVEL							
10-02	P1	7FL22000005 HON. E. CLAY SHAW, JR.	09/04/96	09/05/96	PLANE FT. LAUD, DC TO MIAMI,FL		393.00
10-02	P1	7FL22000005 DO	09/04/96	09/05/96	TAXI MIAMI AIRPORT TO DISTRICT		65.00
10-02	P1	7FL22000006 VICTORIA M DUXBURY	08/01/96	08/31/96	PRIVATE AUTO MILES IN-DISTRICT		73.80
10-02	P1	7FL22000006 DO	08/01/96	08/31/96	PARKING IN-DISTRICT		3.00
10-07	P1	7FL22000011 HON. E. CLAY SHAW, JR.	09/10/96		TAXI/DC		15.00
10-21	P1	7FL22000015 MARY KAY MCCLURE	08/22/96		MILES RHOB-NATIONAL AIRPORT		7.20
10-21	P1	7FL22000016 DO	05/21/96	06/25/96	PRIVATE AUTO TO/FROM A/P		25.20
10-21	P1	7FL22000013 PAMELA SUE LANDI	08/06/96	09/27/96	MILES IN DISTRICT		73.20
10-21	P1	7FL22000013 DO	08/06/96	09/27/96	PARKING, TOLLSIN DISTRICT		9.00
10-22	P1	7FL22000014 HON. E. CLAY SHAW, JR.	09/10/96		PLANE MIAMI, FL TO DC		152.00
10-28	P1	7FL22000020 DO	09/19/96	09/24/96	PLANE DC TO FT.LAUD.		482.00
10-28	P1	7FL22000020 DO	09/19/96	09/24/96	PRIVATE AUTO		24.90
10-28	P1	7FL22000020 DO	09/19/96	09/24/96	TAXI,TOLLS		17.00
11-04	P1	7FL22000028 ALYSON V ZIEGLER	10/15/96	10/22/96	PLANE DC-FT LAUDERDALE-DC		264.00
11-04	P1	7FL22000028 DO	10/15/96	10/22/96	PRIVATE AUTO MILES		7.20
11-04	P1	7FL22000028 DO	10/15/96	10/22/96	TAXI		11.00
11-05	P1	7FL22000029 MARGUERITE KISER	08/01/96	08/28/96	MEALS		25.00
11-05	P1	7FL22000029 DO	08/01/96	08/28/96	MILES		30.60

11-05	P1	7FL22000029	MARGUERITE KISER	08/01/96	08/28/96	PARKING	6.50
11-05	P1	7FL22000030	DO	09/07/96	09/27/96	MILES	20.70
11-05	P1	7FL22000031	DO	07/03/96	07/15/96	MEAL	6.00
11-05	P1	7FL22000031	DO	07/03/96	07/15/96	MILES	27.90
11-05	P1	7FL22000031	DO	07/03/96	07/15/96	PARKING	4.25
11-26	P1	7FL22000044	FELICIA M BRAVO	09/24/96	10/16/96	PRIVATE AUTO IN DISTRICT/MILES	32.40
11-26	P1	7FL22000039	HON. E. CLAY SHAW, JR.	10/05/96	11/06/96	IN-DISTRICT MILEAGE	213.21
11-26	P1	7FL22000039	DO	10/10/96	10/30/96	DISTRICT PARKING FEES	13.00
11-26	P1	7FL22000045	DO	11/07/96		PLANE FT LAUDERDALE-DC	229.00
11-26	P1	7FL22000046	DO	09/29/96		PLANE DC-FT LAUDERDALE	241.00
12-05	P1	7FL22000063	DO	11/21/96	11/24/96	PLANE D.C.-FT LAUD, FL-DC	458.00
12-05	P1	7FL22000064	MARY KAY MCCLURE	11/04/96	11/07/96	PLANE DC-FT LAUD, FL-DC	458.00
12-10	P1	7FL22000066	DAVID LINDSAY	11/07/96		TAXI	9.00
12-24	P1	7FL22000071	SCOTT A SPEAR	10/21/96	11/07/96	LODGING	743.88
12-24	P1	7FL22000071	DO	10/21/96	11/07/96	MEALS	3.74
12-24	P1	7FL22000071	DO	10/21/96	11/07/96	PLANE FT LAUDERDALE-DC	224.00
12-24	P1	7FL22000071	DO	10/21/96	11/07/96	CAR RENTAL	459.00
12-24	P1	7FL22000071	DO	10/21/96	11/07/96	GASOLINE	54.12
12-24	P1	7FL22000071	DO	10/21/96	11/07/96	TAXI	11.00
12-27	P1	7FL22000073	HON. E. CLAY SHAW, JR.	11/26/96	12/01/96	PLANE DC-MEI-FT. LAUD, FL	229.00
						TRAVEL TOTALS:	5,121.80
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7FL22000002	FEDERAL EXPRESS CORP	08/29/96		DELIVERY OF OFFICIAL DOCUMENT	3.57
10-02	P1	7FL22000002	DO	08/15/96	08/20/96	DELIVERY OF OFFICIAL DOCUMENTS	12.45
10-02	P1	7FL22000001	FLORIDA POWER & LIGHT	08/08/96	09/09/96	ELECTRIC FOR W. PALM BEACH	76.66
10-04	P1	7FL22000012	FLORIDA ACQUISITION FUND ESPER	04/01/96	04/30/96	RENT 222 LAKEVIEW AVE WPB,FL	650.00
10-07	P1	7FL22000010	AT&T	08/07/96	09/06/96	CELLULAR TELEPHONE CHGS	13.85
10-07	P1	7FL22000007	BELLSOUTH MOBILITY	08/13/96	09/12/96	MOBILE PHONE CHGS	36.59
10-07	P1	7FL22000008	COMCAST CABLE	09/19/96	10/18/96	CABLE SVC-DISTRICT OFFICE.	29.42
10-07	P1	7FL22000009	FEDERAL EXPRESS CORP	09/06/96		DELIVERY OF OFFICIAL DOCUMENTS	7.07
10-22	P1	7FL22000019	COMCAST CABLE	09/08/96	10/07/96	CABLE SVC FOR D.O.	27.00
10-22	P1	7FL22000018	FEDERAL EXPRESS CORP	09/12/96		DELIVERY OF DOCUMENTS.	3.45
10-23	CR	711811	THE GALBREATH COMPANY			RET'D CK; INCORRECT PAYEE	-2,930.50
10-24	P9	FL2202R9611	COLEE HAMMOCK BLDG PARTNERSHIP	10/01/96	10/31/96	FT LAUDERDALE, FL ------RENT	2,930.50
10-24	P9	FL2201R9611	FLORIDA ACQUISITION FUND ESPER	10/01/96	10/31/96	WEST PALM BEACH, FL ----RENT	650.00
10-31	S5	96305000570		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	82.15
10-31	S5	96305001000		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	201.61
10-31	S5	96305001436		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	96305001859		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	83.99
10-31	S5	96305002295		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	96305002736		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	180.31
11-20	P1	7FL22000033	FLORIDA POWER & LIGHT	09/09/96	10/08/96	ELECTRIC FOR W. PALM BEACH OFC	72.25
11-21	P9	FL2202R9612	COLEE HAMMOCK BLDG PARTNERSHIP	11/01/96	11/30/96	FT LAUDERDALE, FL ------RENT	2,930.50
11-21	P9	FL2201R9612	FLORIDA ACQUISITION FUND ESPER	11/01/96	11/30/96	WEST PALM BEACH, FL ----RENT	650.00
11-26	P1	7FL22000035	FLORIDA POWER & LIGHT	10/28/96	11/06/96	ELECTRICITY WEST PALM BEACH OFFICE	60.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. E CLAY SHAW JR -CON.							
11-27	P1 7FL22000041	BELLSOUTH MOBILITY	09/13/96	10/12/96	MOBILE PHONE CHGS		133.95
11-27	P1 7FL22000036	COMCAST CABLE	10/19/96	11/18/96	CABLE SERVICE WEST PALM BEACH OFFICE		29.41
11-27	P1 7FL22000038	FEDERAL EXPRESS CORP	10/01/96	10/04/96	DELIVERY OF DOCUMENTS		10.96
11-30	S5 96335000569		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		82.15
11-30	S5 96335001000		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		252.40
11-30	S5 96335001436		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		552.57
11-30	S5 96335001858		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		65.99
11-30	S5 96335002293		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 96335002734		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		426.44
11-30	CR 7OPAC7011	FLORIDA ACQUISITION FUND ESPER			UNAVAILABLE CHECK CANCELLATION		-650.00
12-02	P1 7FL22000053	BELLSOUTH MOBILITY	10/07/96	11/06/96	OFFICIAL CELLULAR PHONE		125.39
12-02	P1 7FL22000047	COMCAST CABLE	10/08/96	11/07/96	CABLE SERVICE		27.00
12-02	P1 7FL22000049	FEDERAL EXPRESS CORP	10/09/96	10/18/96	DELIVERY OF DOCUMENTS		12.04
12-02	P1 7FL22000055	DO	11/04/96		DELIVERY OF DOCUMENTS		3.45
12-05	P1 7FL22000062	COMCAST CABLE	11/08/96	12/07/96	CABLE TV		30.04
12-10	P1 7FL22000065	AT&T	10/19/96	11/18/96	CELLULAR LONG DISTANCE		25.33
12-16	P1 7FL22000067	COMCAST CABLE	11/19/96	12/18/96	CABLE SERVICE WEST PALM BEACH OFFICE		30.46
12-16	P1 7FL22000067	DO	09/19/96	10/18/96	CABLE SERVICE WEST PALM BEACH OFFICE		27.75
12-20	P9 FL2202R9613	COLEE HAMMOCK BLDG PARTNERSHIP	12/01/96	12/31/96	FT LAUDERDALE, FL -RENT		2,930.50
12-20	P1 7FL22000069	FEDERAL EXPRESS CORP	11/13/96		DELIVERY OF DOCUMENTS		3.45
12-20	P9 FL2201R9613	FLORIDA ACQUISITION FUND ESPER	12/01/96	12/31/96	WEST PALM BEACH, FL -RENT		650.00
12-31	S5 96366000566		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		82.15
12-31	S5 96366000997		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		206.86
12-31	S5 96366001433		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 96366001857		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		65.99
12-31	S5 96366002293		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 96366002734		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		258.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,534.22
	PRINTING AND REPRODUCTION						
10-02	P1 7FL22000003	CONGRESSIONAL PRINTER	08/23/96		PRINT BUSINESS CARDS D LINDSAY		22.00
12-02	P1 7FL22000061	PAMELA SUE LANDI	11/05/96		PHOTOGRAPH ENLARGEMENT		9.53
12-02	P1 7FL22000054	RAS INVESTMENTS, INC.	06/03/96		OFFICIAL PHOTOS		126.50
					PRINTING AND REPRODUCTION TOTALS:		158.03
	SUPPLIES AND MATERIALS						
10-02	P1 7FL22000004	CAROLINE LUNSFORD	09/04/96		COFFEE FOR CONSTITUENT MTGS		6.39
10-04	P2 6FL22000005	SHARP ELECTRONICS	09/17/96	09/20/96	OFFICE SUPPLIES		195.00
10-22	P1 7FL22000017	HALSEYS OFFICE SUPPLY	09/23/96		OFFICE SUPPLIES		77.96
10-25	P2 6FL22000003	BT GINNS C/O BT GINNS PROD INT	10/16/96		OFFICE SUPPLIES		81.18
10-29	P1 7FL22000027	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUBS TO CONG. GREEN SHEETS		495.00
10-29	P1 7FL22000021	CONGRESSIONAL QUARTERLY, INC	12/09/96	12/08/97	ONE YR SUBS TO CQ		1,148.00
10-29	P1 7FL22000024	LEADERSHIP DIRECTORIES, INC.	01/01/97	12/31/97	SUBS TO NEWS MEDIA YELLOW BK		250.00

10-29	P1	7FL22000022	PAMELA SUE LANDI	09/27/96		PURCHASE OF OFFICIAL SUPPLIES	12.55
10-29	P1	7FL22000022	DO	09/27/96		COFFEE PURCHASED FOR CONST MTG	18.12
10-29	P1	7FL22000025	THE BUREAU OF NATIONAL AFFAIRS	12/26/96	12/26/97	SUBS TO DAILY TAX REPORT	1,930.00
10-29	P1	7FL22000026	THE WALL STREET JOURNAL	12/13/96	12/12/97	WALL STREET JOURNAL SUBS	164.00
10-29	P1	7FL22000023	WEST PUBLISHING COMPANY	02/01/96	04/01/96	OFFICIAL PUBLICATIONS	549.50
10-31	S1	96305000148		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	133.13
11-20	P1	7FL22000032	AQUA COOL WASHINGTON	08/23/96	09/20/96	BOTTLED WATER	10.00
11-26	P1	7FL22000042	DAVID LINDSAY	10/29/96		COFFEE/SUPPLIES CONSTITUENT MEETINGS	19.35
11-26	P1	7FL22000034	MARY KAY MCCLURE	10/31/96		COFFEE FOR CONST MTGS	20.77
11-26	P1	7FL22000037	PAMELA SUE LANDI	09/22/96		OFFICE SUPPLIES	10.58
11-27	P1	7FL22000040	LAWYERS DIARY & MANUAL	10/18/96		DIARY FOR OFFICIAL USE	53.00
11-30	S1	96335000152		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	575.49
12-02	P1	7FL22000056	AQUA COOL WASHINGTON	10/07/96	10/31/96	BOTTLED WATER	30.80
12-02	P1	7FL22000058	COLUMBIA BOOKS, INC.	11/07/96		COPY OF REPRESENTATIVES	90.00
12-02	P1	7FL22000050	FELICIA M BRAVO	09/05/96	10/05/96	OFFICE SUPPLIES	36.33
12-02	P1	7FL22000057	HALSEYS OFFICE SUPPLY	10/29/96		OFFICE SUPPLIES	63.98
12-02	P1	7FL22000060	MIAMI HERALD	11/06/96	11/04/97	1 YR. SUB TO MIAMI HERALD	135.20
12-02	P1	7FL22000051	MIAMI TODAY	01/01/97	12/31/97	ONE YR. SUB TO MIAMI TODAY	60.00
12-02	P1	7FL22000059	PALM BEACH POST	11/24/96	11/23/97	ONE YR. SUBSCRIPTION	157.10
12-02	P1	7FL22000052	THE WASHINGTON POST	12/09/96	12/08/97	ONE YR. WASHINGTON POST	62.40
12-02	P1	7FL22000048	WEST PUBLISHING COMPANY	09/23/96		PUBLICATIONS (USCA)	82.50
12-20	P1	7FL22000070	PAMELA SUE LANDI	11/22/96		COFFEE/SUPPLIES CONSTITUENT MEETINGS	33.72
12-20	P1	7FL22000070	DO	11/22/96		CLEANING SUPPLIES	13.83
12-20	P1	7FL22000070	DO	11/22/96		OFFICE SUPPLIES	20.75
12-27	P1	7FL22000072	GEORGE E COX	12/13/96		PURCHASE OF REF BOOKS	61.86
12-30	P1	7FL22000074	HALSEYS OFFICE SUPPLY	12/05/96		OFFICE SUPPLIES	277.74
12-31	S1	96366000148		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	6,750.29
						SUPPLIES AND MATERIALS TOTALS:	13,626.52
		EQUIPMENT					
10-31	S2	96305000639		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,604.61
11-30	S2	96335000683		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,604.61
12-31	S2	96366000598		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,604.61
						EQUIPMENT TOTALS:	7,813.83
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	183,420.52
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	823.01
11-25	P4	7USPS109612	DO	10/01/96	10/31/96	FRANKED MAIL	1,901.31
12-31	P4	7USPS119612	DO	11/01/96	11/30/96	FRANKED MAIL	5,894.17
						FRANKED MAIL TOTALS:	8,618.49
						OFFICIAL MAIL ALLOWANCE TOTALS:	8,618.49
						OFFICE TOTALS:	192,039.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CHRISTOPHER SHAYS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	538,007.20	129,856.59
					TRAVEL	16,345.17	2,902.75
					RENT, COMMUNICATION, UTILITIES	80,759.73	21,505.95
					PRINTING AND REPRODUCTION	24,921.42	815.20
					OTHER SERVICES	929.32	224.32
					SUPPLIES AND MATERIALS	19,116.81	8,706.27
					EQUIPMENT	70,542.77	42,474.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,622.42	206,485.27
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	53,341.60	5,321.22
					OFFICIAL MAIL ALLOWANCE TOTALS:	53,341.60	5,321.22
					OFFICE TOTALS:	803,964.02	211,806.49
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AMGOTT,SETH L	11/09/96	12/31/96	PRESS SECRETARY/LEGISLATIVE ASST		5,777.77
		ANDERSON,KATHERINE S	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		4,833.33
		BURGESS,JOYCE H	10/01/96	12/31/96	CASEWORKER		7,500.00
		DO	09/01/96	11/30/96	CASEWORKER (OVERTIME)		340.75
		CARSON,PETER D A	10/01/96	12/31/96	CHIEF OF STAFF		6,249.99
		CHAREST,KAREN	10/01/96	12/31/96	CASEWORKER SUPERVISOR/OFF MGR		9,999.99
		CLINTON,ALLISON	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		10,500.00
		FOX,MICHAEL R	10/01/96	12/31/96	DISTRICT DIRECTOR		13,500.00
		HAWKINGS,ELISABETH WRIGHT	10/01/96	12/31/96	PART-TIME EMPLOYEE		648.00
		HODGES,TIMOTHY B	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		5,750.00
		KLOTH,JOAN T	10/01/96	11/08/96	PART-TIME EMPLOYEE		2,427.78
		LONG,THOMAS S	11/09/96	12/31/96	CASEWORKER		4,477.77
		DO	09/01/96	11/30/96	CASEWORKER (OVERTIME)		72.66
		MILLER,KRISTIN	10/01/96	12/31/96	FRONT OFFICE COORDINATOR		4,777.50
		DO	09/01/96	11/30/96	FRONT OFFICE COORDINATOR (OVERTIME)		1,043.99
		PADIN,ELENA	10/01/96	12/31/96	FRONT OFFICE COORDINATOR		6,249.99
		DO	09/01/96	11/30/96	FRONT OFFICE COORDINATOR (OVERTIME)		311.01
		SHALGIAN,CHRISTIAN	10/21/96	11/08/96	TEMPORARY EMPLOYEE		900.00
		DO	10/01/96	11/08/96	TEMPORARY EMPLOYEE (OVERTIME)		136.31
		WASHINGTON,DIANA	10/01/96	12/31/96	COMM SERVICES & GRANT COORD.		9,000.00
		WHITE,DIANA DOUGLAS	10/01/96	12/31/96	EXECUTIVE ASSISTANT		12,000.00
		WHITE,JOEL C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,000.01
		WOLFSON,LEONARD	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		4,680.00
		DO	09/01/96	11/30/96	LEGISLATIVE CORRESPONDENT (OVERTIME)		1,073.25
		ZIMMERMAN,JOAN E	10/01/96	12/31/96	COMPUTER SYSTEMS OPERATOR		8,250.00

		DO	09/01/96	11/30/96	COMPUTER SYSTEMS OPERATOR (OVERTIME)	1,356.49
					PERSONNEL COMPENSATION TOTALS:	129,856.59
	TRAVEL					
10-22	P1	7CT04000007 HON. CHRISTOPHER SHAYS	09/04/96		A/F FROM STAMFORD/DC 1606	58.00
10-22	P1	7CT04000007 DO	09/05/96		A/F FROM DC/STAMFORD 3768	64.00
10-22	P1	7CT04000007 DO	09/10/96		A/F FROM STAMFORD/DC 3765	64.00
10-22	P1	7CT04000007 DO	09/12/96		A/F FROM DC/STAMFORD 4983	64.00
10-22	P1	7CT04000007 DO	09/17/96		A/F FROM STAMFORD/DC 4984	64.00
10-22	P1	7CT04000009 DO	08/20/96	09/08/96	TOLLS FOR R/T TVL TO DC	31.00
10-22	P1	7CT04000009 DO	09/10/96		CAB NAT'L LHOB TVL FM STAMFORD	11.00
10-22	P1	7CT04000009 DO	09/11/96		CAB FOR MEETING IN DC	7.00
10-22	P1	7CT04000009 DO	08/02/96		A/F DC TO STAMFORD	58.00
10-22	P1	7CT04000010 DO	09/20/96		A/F DC/STAMFORD 6205	64.00
10-22	P1	7CT04000010 DO	09/24/96		A/F STAMFORD TO DC	64.00
10-22	P1	7CT04000014 DO	07/26/96	07/28/96	RENTAL CAR	90.60
10-22	P1	7CT04000004 MICHAEL R FOX	09/05/96	09/05/96	MI TO ATTEND MTG IN HARTFORD	36.00
10-22	P1	7CT04000004 DO	09/06/96	09/10/96	MI TO ATTEND MTGS W/CONST	25.80
10-22	P1	7CT04000004 DO	08/23/96	08/27/96	MI FOR MTGS W/CONSTI	22.50
10-22	P1	7CT04000004 DO	09/12/96	09/12/96	MI FOR MEETINGS WITH CONSTITUENTS	16.50
10-22	P1	7CT04000006 DO	09/20/96	09/26/96	MI FOR MTGS W/CONST	91.20
10-22	P1	7CT04000006 DO	09/23/96		PARKING AT MEETING WITH CONSTITUENTS	7.50
10-22	P1	7CT04000008 DO	09/25/96		MILEAGE TO MEETING WITH CONSTITUENTS	10.50
10-22	P1	7CT04000005 SETH AMGOTT	09/08/96		TRAVEL FROM STAMFORD/DC	79.50
10-22	P1	7CT04000005 DO	09/08/96		TOLLS DC TO STAMFORD	4.25
10-22	P1	7CT04000011 DO	09/05/96		A/F DC TO STAMFORD 9644-6	64.00
11-25	P1	7CT04000016 ALLISON RAK	10/10/96	10/15/96	MILEAGE (DC-STAMFORD-DC)	159.00
11-25	P1	7CT04000016 DO	10/10/96	10/15/96	TOLLS (DC-STAMFORD-DC)	25.20
11-25	P1	7CT04000021 DIANA DOUGLAS WHITE	11/02/96	11/06/96	MILEAGE (DC-STAMFORD-DC)	159.00
11-25	P1	7CT04000021 DO	11/02/96	11/06/96	TOLLS (DC-STAMFORD-DC)	25.20
11-25	P1	7CT04000015 HON. CHRISTOPHER SHAYS	09/20/96		MILEAGE TO AIRPORT	12.00
11-25	P1	7CT04000015 DO	09/04/96	09/17/96	MILEAGE TO AIRPORT	60.00
11-25	P1	7CT04000015 DO	09/03/96	09/15/96	MILEAGE IN DISTRICT	72.00
11-25	P1	7CT04000018 DO	11/12/96		AIRFARE NY TO DC	59.00
11-25	P1	7CT04000018 DO	09/24/96	11/11/96	AIRPORT TAXI AND TOLLS	34.00
11-25	P1	7CT04000018 DO	09/15/96	09/21/96	MILEAGE IN DISTRICT	21.30
11-25	P1	7CT04000017 MICHAEL R FOX	10/16/96	10/21/96	MILEAGE IN DISTRICT	69.00
11-25	P1	7CT04000017 DO	10/04/96	10/08/96	MILEAGE IN DISTRICT	27.60
11-25	P1	7CT04000020 PETER CARSON	10/25/96	10/28/96	AIRFARE (DC-STAMFORD-DC)	118.00
11-25	P1	7CT04000020 DO	10/25/96	10/28/96	AIRPORT TAXI (DC-STAMFORD-DC)	85.00
12-05	P1	7CT04000035 HON. CHRISTOPHER SHAYS	08/03/96		IN DISTRICT. 216 X .30	64.80
12-05	P1	7CT04000035 DO	11/14/96	11/18/96	IN DISTRICT. 134 X .30	40.20
12-05	P1	7CT04000035 DO	11/18/96	11/27/96	IN DISTRICT. 144 X .30	43.20
12-05	P1	7CT04000035 DO	08/20/96		LAGUARDIA 80 X .30	24.00
12-05	P1	7CT04000035 DO	11/11/96	11/15/96	LAGUARDIA. 160 X .30	48.00
12-05	P1	7CT04000036 DO	09/28/96		AIR DC-STAMFORD VIA LAG 7742	64.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CHRISTOPHER SHAYS -CON.							
12-05	P1	7CT04000036 HON. CHRISTOPHER SHAYS	11/12/96		AIR DC-STAMFORD VIA JFK-3633		68.00
12-05	P1	7CT04000036 DO	11/15/96		AIR DC-STAMFORD VIA LAG 4064		59.00
12-05	P1	7CT04000036 DO	11/15/96		AIR-STAMFORD-DC VIA LAG-3637		59.00
12-05	P1	7CT04000036 DO	11/25/96		STAMFORD-DC VIA LAG 4065		59.00
12-05	P1	7CT04000038 DO	11/12/96	12/14/96	CAB TOLLS		66.00
12-05	P1	7CT04000038 DO	11/15/96		TAXI IN DC.		15.00
12-05	P1	7CT04000038 DO	08/21/96	08/29/96	IN DISTRICT. 162 X .30		48.60
12-05	P1	7CT04000037 LEONARD WOLFSON	11/06/96		STAMFORD - DC 265 X .30		79.50
12-05	P1	7CT04000037 DO	11/06/96		TOLLS		8.85
12-10	P1	7CT04000045 ALLISON RAK	11/20/96		TAXI IN DC.		10.00
12-10	P1	7CT04000041 HON. CHRISTOPHER SHAYS	11/25/96	11/26/96	MILEAGE TO LAGUARDIA.		24.00
12-10	P1	7CT04000046 MICHAEL R FOX	11/14/96	11/17/96	MIL (STAMFORD-DC-STAMFORD)		178.50
12-10	P1	7CT04000046 DO	11/14/96	11/17/96	TOLL (STAMFORD-DC-STAMFORD)		19.45
						TRAVEL TOTALS:	2,902.75
RENT, COMMUNICATION, UTILITIES							
10-22	P1	7CT04000001 FEDERAL EXPRESS CORP	08/29/96	09/05/96	OVERNIGHT DELIVERY		10.40
10-22	P1	7CT04000001 DO	08/16/96	08/30/96	OVERNIGHT DELIVERY		43.94
10-22	P1	7CT04000001 DO	08/22/96	08/26/96	OVERNIGHT DELIVERY		4.17
10-22	P1	7CT04000001 DO	08/21/96		OVERNIGHT DELIVERY		6.90
10-22	P1	7CT04000001 DO	08/12/96	08/14/96	OVERNIGHT DELIVERY		49.21
10-22	P1	7CT04000002 DO	04/04/96		OVERNIGHT DELIVERY		3.99
10-22	P1	7CT04000002 DO	08/30/96	09/13/96	OVERNIGHT DELIVERY		24.49
10-22	P1	7CT04000002 DO	09/13/96		OVERNIGHT DELIVERY		6.95
10-22	P1	7CT04000013 DO	09/06/96		OVERNIGHT DELIVERY		3.45
10-24	P9	CT0402R9611 CITY OF STAMFORD	10/01/96	10/31/96	STAMFORD, CT -RENT		1,200.00
10-24	P9	CT0401R9611 TEN MIDDLE ASSOCIATES	10/01/96	10/31/96	BRIDGEPORT, CT -RENT		2,950.00
10-31	S5	96305000571	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		30.00
10-31	S5	96305001001	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		743.41
10-31	S5	96305001437	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		828.07
10-31	S5	96305001860	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		37.99
10-31	S5	96305002296	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5	96305002737	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		351.83
11-21	P9	CT0402R9612 CITY OF STAMFORD	11/01/96	11/30/96	STAMFORD, CT -RENT		1,200.00
11-21	P9	CT0401R9612 TEN MIDDLE ASSOCIATES	11/01/96	11/30/96	BRIDGEPORT, CT -RENT		2,950.00
11-25	P1	7CT04000019 HON. CHRISTOPHER SHAYS	09/04/96		AIRPHONE		15.45
11-30	S5	96335000570	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		30.00
11-30	S5	96335001001	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		827.14
11-30	S5	96335001437	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		858.50
11-30	S5	96335001859	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		37.99
11-30	S5	96335002294	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5	96335002735	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		249.71

12-02	P1	7CT04000022	BELL ATLANTIC MOBILE	10/03/96	11/02/96	CELLULAR PHONE SERVICE	189.16
12-02	P1	7CT04000034	DO	09/03/96	10/02/96	CELLULAR PHONE SERVICE	95.05
12-02	P1	7CT04000033	EXECUTIVE INFORMATION SERVICES	08/01/96		PHONE REPAIR - BRIDGEPORT.	170.00
12-02	P1	7CT04000033	DO	08/07/96		PHONE REPAIR - BRIDGEPORT.	125.00
12-02	P1	7CT04000025	FEDERAL EXPRESS CORP	10/22/96		OVERNIGHT MAIL.	3.50
12-02	P1	7CT04000026	DO	10/21/96	10/24/96	OVERNIGHT DELIVERY	14.14
12-02	P1	7CT04000026	DO	10/15/96	10/17/96	OVERNIGHT DELIVERY	11.59
12-02	P1	7CT04000026	DO	10/07/96	10/09/96	OVERNIGHT DELIVERY	19.44
12-02	P1	7CT04000026	DO	10/11/96	10/15/96	OVERNIGHT DELIVERY	3.67
12-02	P1	7CT04000026	DO	09/30/96		OVERNIGHT DELIVERY	3.50
12-02	P1	7CT04000027	DO	09/30/96	10/04/96	OVERNIGHT DELIVERY	14.91
12-02	P1	7CT04000027	DO	09/20/96	09/27/96	OVERNIGHT DELIVERY	13.97
12-02	P1	7CT04000032	LUCENT TECHNOLOGIES	09/26/96	10/25/96	PHONE LINE SERVICE IN STAMFORD	228.28
12-10	P1	7CT04000043	FEDERAL EXPRESS CORP	05/08/96		OVERNIGHT MAIL.	5.23
12-10	P1	7CT04000043	DO	10/28/96	10/31/96	OVERNIGHT MAIL	14.86
12-11	P1	7CT04000048	BELL ATLANTIC MOBILE	11/03/96	12/02/96	CELLULAR PHONE SERVICE	12.31
12-11	P1	7CT04000050	EXECUTIVE INFORMATION SERVICES	10/08/96		MOVE PHONES TO NEW OFFICE	1,210.00
12-20	P9	CT0402R9613	CITY OF STAMFORD	12/01/96	12/31/96	STAMFORD, CT -RENT	1,200.00
12-20	P9	CT0401R9613	TEN MIDDLE ASSOCIATES	12/01/96	12/31/96	BRIDGEPORT, CT -RENT	2,950.00
12-31	S5	96366000567		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	622.23
12-31	S5	96366000998		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	744.21
12-31	S5	96366001434		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	863.00
12-31	S5	96366001858		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	37.99
12-31	S5	96366002294		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	96366002735		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	265.32
						RENT, COMMUNICATION, UTILITIES TOTALS:	21,505.95
		PRINTING AND REPRODUCTION					
10-23	P2	6CT04000006	BETHESDA ENGRAVERS	10/18/96	10/20/96	OFFICE SUPPLIES	438.54
10-23	P2	6CT04000006	DO	10/18/96	10/20/96	OFFICE SUPPLIES	102.90
10-23	P2	6CT04000008	DO	10/18/96	10/20/96	OFFICE SUPPLIES	145.04
10-31	S3	96305000063		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	34.20
11-04	P2	7CT04000003	BETHESDA ENGRAVERS	10/24/96	10/30/96	OSS OFFICE SUPPLIES	72.52
12-02	P1	7CT04000030	PUBLIC PRINTER	10/09/96		LETTERHEAD	22.00
						PRINTING AND REPRODUCTION TOTALS:	815.20
		OTHER SERVICES					
12-10	P1	7CT04000042	TEN MIDDLE ASSOCIATES	09/08/96		LIGHT REPAIR/BULBS. D.O.	224.32
						OTHER SERVICES TOTALS:	224.32
		SUPPLIES AND MATERIALS					
10-01	P2	6CT04000007	BOISE CASCADE OFFICE PRODUCTS	09/24/96	09/30/96	OFFICE SUPPLIES	21.36
10-22	P1	7CT04000012	AQUA COOL WASHINGTON	08/06/96	08/31/96	BOTTLED WATER	85.10
10-22	P1	7CT04000003	HON. CHRISTOPHER SHAYS	09/20/96		MEAL/MEETING WITH CONSTITUENTS	59.10
10-22	P1	7CT04000003	DO	09/27/96		WORKING MEAL WITH CONSTITUENTS	11.00
10-22	P1	7CT04000005	SETH AMGOTT	09/06/96		NEWSPAPERS FOR OFFICIAL USE	3.02
10-31	S1	96305000117		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	1,537.65
11-30	S1	96335000121		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	317.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CHRISTOPHER SHAYS -CON.							
12-02	P1	7CT04000031 ALLISON RAK	11/08/96		OFFICE SUPPLIES.		47.42
12-02	P1	7CT04000024 AQUA COOL WASHINGTON	09/18/96	09/30/96	BOTTLED WATER		34.80
12-02	P1	7CT04000029 CONNECTICUT POST	11/01/96	10/31/97	NEWSPAPER DELIVERY		252.50
12-02	P1	7CT04000028 FAIRFIELD CITIZEN NEWS	11/16/96	11/13/98	NEWSPAPER SUB		45.00
12-02	P1	7CT04000023 WEST PUBLISHING COMPANY	03/01/96	04/01/96	US CODE ANNOTATED		453.50
12-02	P1	7CT04000023 DO	09/23/96		US CODE ANNOTATED		82.50
12-06	P2	7CT04000005 DETTRA FLAG COMPANY	12/03/96	12/10/96	STATE FLAG		31.94
12-10	P1	7CT04000047 AQUA COOL WASHINGTON	10/02/96	10/31/96	BOTTLED WATER		69.00
12-10	P1	7CT04000040 CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	SUBSCRIPTION.		1,148.00
12-10	P1	7CT04000044 HON. CHRISTOPHER SHAYS	11/21/96		MEAL/MEETING WITH CONSTITUENTS		34.86
12-10	P1	7CT04000039 NATIONAL JOURNAL	01/01/97	01/01/98	CONGRESS DAILY SUBS		897.00
12-10	P1	7CT04000039 DO	02/01/97	02/01/98	NATIONAL JOURNAL SUBS		987.00
12-10	P1	7CT04000042 TEN MIDDLE ASSOCIATES	10/10/96		FLORESCENT BULBS - D.O.		28.10
12-11	P1	7CT04000052 SOUTHWEST DISTRIBUTION, INC.	01/01/97	04/01/97	W. POST, WSJ, NY TIMES		249.75
12-11	P1	7CT04000051 THE HOUR	12/04/96	12/04/97	NEWSPAPER SUBSCRIPTION		149.00
12-11	P1	7CT04000049 VIKING OFFICE PRODUCTS	10/28/96		OFFICE SUPPLIES - DISTRICT		40.77
12-31	S1	96366000117	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		2,120.60
					SUPPLIES AND MATERIALS TOTALS:		8,706.27
EQUIPMENT							
10-31	S2	96305000307	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,710.23
11-04	P2	6CT04000002 INTELLIGENT SOLUTIONS	06/07/96	06/24/96	LICENSE/SHAYS/DC		19.95
11-04	P2	6CT04000004 DO	06/07/96	06/24/96	SOFTWARE/SHAYS/DC		250.00
11-04	P2	6CT04000004 DO	06/07/96	06/24/96	SOFTWARE/SHAYS/DC		25.00
11-30	S2	96335000321	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,737.83
12-31	S2	96366000278	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		34,731.18
					EQUIPMENT TOTALS:		42,474.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		206,485.27
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS99612A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,577.67
11-25	P4	7USPS109612 DO	10/01/96	10/31/96	FRANKED MAIL		3,327.76
12-31	P4	7USPS119612 DO	11/01/96	11/30/96	FRANKED MAIL		415.79
					FRANKED MAIL TOTALS:		5,321.22
					OFFICIAL MAIL ALLOWANCE TOTALS:		5,321.22
					OFFICE TOTALS:		211,806.49

1996 HON. E G (BUD) SHUSTER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	560,517.57	180,974.22
TRAVEL	13,620.90	5,811.90
RENT, COMMUNICATION, UTILITIES	61,566.78	17,236.78
PRINTING AND REPRODUCTION	10,778.13	10,275.00
OTHER SERVICES	185.00	90.00
SUPPLIES AND MATERIALS	16,552.87	9,404.22
EQUIPMENT	34,936.35	11,231.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,157.60	235,023.53

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	42,940.37	2,224.70
OFFICIAL MAIL ALLOWANCE TOTALS:	42,940.37	2,224.70
OFFICE TOTALS:	741,097.97	237,248.23

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARCHER,P W	10/01/96	12/31/96	STAFF ASSISTANT	9,500.01
BAROODY,TIMOTHY J	12/16/96	12/31/96	STAFF ASSISTANT	1,666.67
BOOTHE,EVELYN M	10/01/96	12/31/96	CASEWORKER	10,863.51
BRAUTIGAM,KRISTIN	10/01/96	12/31/96	CASEWORKER	10,500.01
DEFIBAUGH,KIM L	10/01/96	12/31/96	DISTRICT AIDE	7,722.25
GIANSANTE,JUDITH A	10/01/96	12/31/96	DISTRICT AIDE	12,862.26
HARCLERODE,JUSTIN	10/01/96	12/31/96	STAFF ASSISTANT	7,000.01
HUGO,TIMOTHY DOUGLAS	10/01/96	12/31/96	CHIEF OF STAFF	27,058.50
JOYCE,MICHAEL P	10/01/96	12/31/96	STAFF ASSISTANT	10,125.99
LEIBENSPERGER,THOMAS P	10/01/96	12/31/96	STAFF ASSISTANT	11,500.00
MCALLISTER,JOHN	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	15,250.01
MOSEBEY,GEOFFREY L	10/01/96	12/31/96	DISTRICT AIDE	9,999.99
MOSEBEY,TRACY G	10/01/96	12/31/96	OFFICE MANAGER	16,250.00
MURPHY,JOHN P	10/01/96	12/31/96	STAFF ASSISTANT	12,000.01
NELLIGAN,JEFFREY PARNELL	10/01/96	12/31/96	SHARED EMPLOYEE	1,250.01
WILSON,DARRELL	10/01/96	12/31/96	SHARED EMPLOYEE	6,500.00
YOUNG,ROBERT JAMES	10/01/96	12/31/96	DISTRICT AIDE	10,924.99
PERSONNEL COMPENSATION TOTALS:				180,974.22

TRAVEL

11-01 P1 7PA09000002 HOWARD JOHNSON S MOTOR LODGE	08/07/96	08/08/96	ROOM CHARGE	351.78
11-01 P1 7PA09000002 DO	08/07/96	08/08/96	RESTAURANT	17.88
11-01 P1 7PA09000003 RAMADA HOTEL	08/06/96	08/07/96	ROOM CHARGE	306.00
11-01 P1 7PA09000003 DO	08/06/96	08/07/96	MEALS	98.00
11-07 P1 7PA09000005 ECONO LODGE	08/22/96	08/23/96	ROOM	39.60
11-07 P1 7PA09000005 DO	08/22/96	08/23/96	FAX CHARGE	39.60
11-07 P1 7PA09000005 DO	08/22/96	08/23/96	ROOM	39.60
11-07 P1 7PA09000005 DO	08/22/96	08/23/96	ROOM	39.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. E G (BUD) SHUSTER -CON.							
11-07	P1 7PA09000005	ECONO LODGE	08/22/96	08/23/96	ROOM		39.60
11-13	P1 7PA09000011	BEST WESTERN HOSS S INN	08/05/96	08/06/96	LODGING IN DISTRICT		245.00
11-13	P1 7PA09000011	DO	08/05/96	08/06/96	MEAL CHARGES		24.00
11-13	P1 7PA09000019	DARRELL WILSON	05/16/96	05/16/96	TRAVEL TO & FROM DISTRICT		126.00
11-13	P1 7PA09000019	DO	08/01/96	08/06/96	MI DC-CHAMBERSBURG-DC		141.00
11-13	P1 7PA09000019	DO	08/01/96	08/06/96	MILEAGE IN-DISTRICT 375MI X.30		112.50
11-13	P1 7PA09000019	DO	09/09/96	09/09/96	MI DC-RAYSTON-DC		106.50
11-13	P1 7PA09000019	DO	09/09/96	09/09/96	IN-DISTRICT MILEAGE 120MI X.30		36.00
11-13	P1 7PA09000021	GEOFFREY MOSEBEY	07/09/96	07/30/96	TRAVEL TO & FROM THE DISTRICT		480.00
11-13	P1 7PA09000021	DO	07/01/96	07/30/96	TRAVEL WITHIN THE DISTRICT		70.20
11-13	P1 7PA09000016	RAMADA HOTEL	08/23/96	08/24/96	LODGING IN DISTRICT		255.00
11-13	P1 7PA09000016	DO	08/23/96	08/24/96	MEAL IN DISTRICT		105.69
11-13	P1 7PA09000018	ROBERT JAMES YOUNG	08/23/96	09/14/96	TRAVEL WITHIN DISTRICT		318.30
11-13	P1 7PA09000022	THOMAS P LEIBENSPERGER	08/22/96	08/23/96	TRAVEL TO & FROM DISTRICT		154.50
11-13	P1 7PA09000022	DO	08/22/96	08/23/96	TRAVEL WITHIN DISTRICT		15.00
11-13	P1 7PA09000022	DO	08/22/96	08/23/96	MEAL WHILE IN DISTRICT		18.87
11-13	P1 7PA09000020	TIMOTHY DOUGLAS HUGO	05/20/96	05/20/96	MI DC-ALTOONA-DC		144.50
11-13	P1 7PA09000020	DO	05/20/96	05/20/96	IN-DIST MILEAGE		42.00
11-13	P1 7PA09000023	TRACY G MOSEBEY	08/22/96	09/14/96	TRAVEL TO & FROM DISTRICT		342.00
11-13	P1 7PA09000023	DO	08/22/96	09/14/96	TRAVEL WITHIN DISTRICT		15.00
11-13	P1 7PA09000023	DO	08/22/96	09/14/96	MEALS WHILE IN DISTRICT		22.69
11-18	P1 7PA09000026	DARRELL WILSON	08/23/96	08/24/96	TRAVEL TO & FROM THE DISTRICT		117.00
11-18	P1 7PA09000026	DO	08/23/96	08/24/96	TRAVEL WITHIN THE DISTRICT		63.00
11-18	P1 7PA09000026	DO	09/14/96	09/17/96	TRAVEL TO & FROM THE DISTRICT		189.00
11-18	P1 7PA09000025	JOHN P MURPHY	10/15/96	10/15/96	TRAVEL TO & FROM DISTRICT		90.00
11-18	P1 7PA09000025	DO	10/15/96	10/15/96	TRAVEL WITHIN THE DISTRICT		33.60
11-18	P1 7PA09000025	DO	09/20/96	09/20/96	TRAVEL TO & FROM THE DISTRICT		90.00
11-18	P1 7PA09000025	DO	09/20/96	09/20/96	TRAVEL WITHIN THE DISTRICT		29.40
11-18	P1 7PA09000027	ROBERT JAMES YOUNG	08/02/96	08/07/96	IN DISTRICT MILES		228.00
12-03	P1 7PA09000030	HOWARD JOHNSON S MOTOR LODGE	10/29/96	10/30/96	ROOM CHARGES WHILE IN DISTRICT		165.00
12-03	P1 7PA09000030	DO	10/29/96	10/30/96	MEALS WHILE IN DISTRICT		51.59
12-03	P1 7PA09000031	JOHN P MURPHY	09/14/96	09/14/96	MI DC-FORT LOUDON,PA-DC		94.80
12-09	P1 7PA09000035	GEOFFREY MOSEBEY	10/01/96	10/31/96	515 MI X .30		154.50
12-09	P1 7PA09000035	DO	09/01/96	09/30/96	1720 MI X .30		516.00
12-30	P1 7PA09000043	JOHN MCALLISTER	08/23/96		MILES TO & FROM DISTRICT		112.50
12-30	P1 7PA09000043	DO	08/23/96		MILES WITHIN DISTRICT		37.50
12-30	P1 7PA09000045	MICHAEL P JOYCE		11/22/96	TRAVEL TO & FROM DISTRICT		93.60
						TRAVEL TOTALS:	5,811.90

RENT, COMMUNICATION, UTILITIES

10-24	P9	PA0903R9611	CHAMBERSBURG AREA DEVEL CORP.	10/01/96	10/31/96	CHAMBERSBURG,PA 17201 -RENT		495.00
10-24	P9	PA0901R9611	VIDEO STARS	10/01/96	10/31/96	CLEARFIELD, PA -RENT		400.00
10-24	P9	PA0902R9611	VIDORO PROPERTIES PTR	10/01/96	10/31/96	ALTOONA,PA 16602 -RENT		1,769.38
10-31	S5	96305000572		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		94.25
10-31	S5	96305001002		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		142.58
10-31	S5	96305001438		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		450.00
10-31	S5	96305001861		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		691.44
10-31	S5	96305002297		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5	96305002738		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		1,344.72
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
11-01	P1	7PA09000002	HOWARD JOHNSON S MOTOR LODGE	08/07/96	08/08/96	RESTAURANT		38.50
11-01	P1	7PA09000003	RAMADA HOTEL	08/06/96	08/07/96	PHONE		60.22
11-07	P1	7PA09000005	ECONO LODGE	08/22/96	08/23/96	PHONE		2.19
11-07	P1	7PA09000005	DO	08/22/96	08/23/96	PHONE		17.12
11-07	P1	7PA09000005	DO	08/22/96	08/23/96	FAXCHARGE		1.75
11-07	P1	7PA09000005	DO	08/22/96	08/23/96	PHONE		11.11
11-07	P1	7PA09000005	DO	08/22/96	08/23/96	PHONE		15.10
11-07	P1	7PA09000004	FEDERAL EXPRESS CORP	08/09/96	08/12/96	OVERNIGHT MAIL		11.39
11-07	P1	7PA09000004	DO	08/14/96		OVERNIGHT MAIL		6.16
11-07	P1	7PA09000004	DO	08/16/96	08/20/96	OVERNIGHT MAIL		10.52
11-07	P1	7PA09000004	DO	09/05/96		OVERNIGHT MAIL		3.45
11-07	P1	7PA09000004	DO	09/04/96		OVERNIGHT MAIL		6.45
11-13	P1	7PA09000017	AT&T	08/20/96	09/19/96	ALTOONA 1-800 LINE		125.78
11-13	P1	7PA09000011	BEST WESTERN HOSS S INN	08/05/96	08/06/96	PHONE CHARGES		16.98
11-13	P1	7PA09000016	RAMADA HOTEL	08/23/96	08/24/96	IN DISTRICT PHONE		29.34
11-21	P9	PA0903R9612	CHAMBERSBURG AREA DEVEL CORP.	11/01/96	11/30/96	CHAMBERSBURG,PA 17201 -RENT		495.00
11-21	P9	PA0901R9612	VIDEO STARS	11/01/96	11/30/96	CLEARFIELD, PA -RENT		400.00
11-21	P9	PA0902R9612	VIDORO PROPERTIES PTR	11/01/96	11/30/96	ALTOONA,PA 16602 -RENT		1,769.38
11-30	S5	96335000571		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		94.25
11-30	S5	96335001002		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		172.84
11-30	S5	96335001438		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		467.07
11-30	S5	96335001860		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		130.94
11-30	S5	96335002295		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5	96335002736		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		1,253.17
12-03	P1	7PA09000029	AT&T	09/20/96	10/19/96	ALTOONA 1-800 LINE		71.40
12-03	P1	7PA09000032	FEDERAL EXPRESS CORP	08/09/96	08/12/96	OVERNIGHT MAIL		11.39
12-03	P1	7PA09000030	HOWARD JOHNSON S MOTOR LODGE	10/29/96	10/30/96	TELEPHONE WHILE IN DISTRICT		37.50
12-09	P1	7PA09000033	CABLE COMM	12/14/96	12/14/97	ALTOONA CABLE BILL		286.80
12-09	P1	7PA09000036	FEDERAL EXPRESS CORP	10/28/96	10/31/96	OVERNIGHT MAIL		7.24
12-20	P9	PA0903R9613	CHAMBERSBURG AREA DEVEL CORP.	12/01/96	12/31/96	CHAMBERSBURG,PA 17201 -RENT		495.00
12-20	P9	PA0901R9613	VIDEO STARS	12/01/96	12/31/96	CLEARFIELD, PA -RENT		400.00
12-20	P9	PA0902R9613	VIDORO PROPERTIES PTR	12/01/96	12/31/96	ALTOONA,PA 16602 -RENT		1,769.38
12-30	P1	7PA09000041	AT&T	10/20/96	11/19/96	800 SERVICE		102.58
12-30	P1	7PA09000044	FEDERAL EXPRESS CORP	11/08/96	11/08/96	OVERNIGHT MAIL		6.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. E G (BUD) SHUSTER -CON.							
12-31	S5 96366000568		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		94.25
12-31	S5 96366000999		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		145.34
12-31	S5 96366001435		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		466.30
12-31	S5 96366001859		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		83.94
12-31	S5 96366002295		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		150.00
12-31	S5 96366002736		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		2,033.08
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,236.78
	PRINTING AND REPRODUCTION						
10-02	P1 7PA09000001	MEDIA TECHNOLOGIES	07/26/96		PRINTING OFFICE HOUR CARDS		9,725.00
10-02	P1 7PA09000001	DO	07/26/96		PRINTING OFFICE HOUR CARDS		550.00
					PRINTING AND REPRODUCTION TOTALS:		10,275.00
	OTHER SERVICES						
11-13	P1 7PA09000024	CONNELLY'S CARPET CLEANING	09/24/96		CARPET CLEANING		90.00
					OTHER SERVICES TOTALS:		90.00
	SUPPLIES AND MATERIALS						
10-01	P2 6PA09000010	CANON USA, INC	09/16/96	09/20/96	OFFICE SUPPLIES		110.00
10-04	P2 6PA09000009	GLOBAL COMPUTER SUPPLIES	09/17/96	09/20/96	COMPUTER SUPPLIES/FRT		231.59
10-25	P2 6PA09000013	DO	10/16/96	10/20/96	COMPUTER SUPPLIES		163.96
10-31	S1 96305000402		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		569.50
11-01	P1 7PA09000003	RAMADA HOTEL	08/06/96	08/07/96	NEWSPAPERS		3.73
11-06	P2 7PA09000001	CANON USA, INC	10/30/96	11/10/96	OSS OFFICE SUPPLIES		110.00
11-07	P1 7PA09000008	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/07/97	SUBSCRIPTION		1,148.00
11-07	P1 7PA09000010	NATIONAL JOURNAL	12/30/96	12/29/97	SUBSCRIPTION		897.00
11-07	P1 7PA09000007	THE WALL STREET JOURNAL	12/23/96	12/22/97	SUBSCRIPTION		164.00
11-07	P1 7PA09000009	THE WASHINGTON POST	08/24/96	08/23/97	SUBSCRIPTION		132.60
11-07	P1 7PA09000006	THE WASHINGTON TIMES	10/19/96	10/18/97	SUBSCRIPTION		96.19
11-13	P1 7PA09000014	FULTON COUNTY NEWS	08/15/96	08/14/97	YEAR SUB THE FULTON CO. NEWS		19.00
11-13	P1 7PA09000015	MORRISONS COVE HERALD	09/03/96	09/02/97	SUB MORRISON COVE HERALD		66.00
11-13	P1 7PA09000016	RAMADA HOTEL	08/23/96	08/24/96	NEWSPAPERS		5.05
11-13	P1 7PA09000013	THE ECHO-PILOT	09/02/96	09/01/97	YEAR SUB THE ECHO PILOT		12.00
11-13	P1 7PA09000012	THE PROGRESS	08/25/96	08/24/97	YEAR SUB TO THE PROGRESS		93.00
11-30	S1 96335000410		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		2,399.33
12-03	P1 7PA09000028	THE DAILY NEWS	11/19/96	11/18/97	YEARLY SUBSCRIPTION		117.00
12-09	P1 7PA09000038	SUPERINTENDENT OF DOCUMENTS	02/01/97	02/01/98	SUB FOR CONGRESSIONAL RECORD		225.00
12-09	P1 7PA09000034	US CAPITOL HISTORICAL SOCIETY	11/19/96	11/19/96	CALENDARS		400.00
12-18	P2 7PA09000002	GLOBAL COMPUTER SUPPLIES	12/13/96	12/20/96	OSS COMPUTER SUPPLIES		67.70
12-30	P1 7PA09000040	LEWISTON SENTINEL	12/23/96	12/22/97	1 YR-SUB/RNWL		156.00
12-30	P1 7PA09000042	THE COUNTY OBSERVER	01/08/97	01/14/98	1 YR-SUB/RNWL		25.00
12-30	P1 7PA09000039	THE DAILY NEWS	11/19/96	11/18/97	1 YR. SUB/RNWL		117.00
12-31	S1 96366000403		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		2,075.57

					SUPPLIES AND MATERIALS TOTALS:	9,404.22
EQUIPMENT						
10-04 P2	6PA09000007	INTELLIGENT SOLUTIONS	09/30/96	10/20/96	COMPUTER SOFTWARE	31.00
10-04 P2	6PA09000006	SOFTWARE SPECTRUM	09/25/96	09/30/96	COMPUTER SOFTWARE	90.00
10-04 P2	6PA09000006	DO	09/25/96	09/30/96	COMPUTER SOFTWARE	132.00
10-09 P2	6PA09000008	THOMSON CONSUMER ELECTRONICS	08/20/96	08/20/96	RCA 13" TV/B. SHUSTER/DO	159.00
10-23 P2	6PA09000012	SOFTWARE SPECTRUM	10/16/96	10/20/96	COMPUTER SOFTWARE	16.00
10-23 P2	6PA09000012	DO	10/16/96	10/20/96	COMPUTER SOFTWARE	16.00
10-31 S2	96305000499		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,142.47
11-12 P2	6PA09000011	INTELLIGENT SOLUTIONS	11/07/96	11/20/96	OSS COMPUTER SOFTWARE	31.00
11-30 S2	96335000528		04/01/96	04/30/96	EQUIPMENT (TRANSFER)	-25.00
11-30 S2	96335000529		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,398.47
12-17 P2	6PA0900006A	SOFTWARE SPECTRUM	12/06/96	12/20/96	OSS OFFICE SUPPLIES	842.00
12-31 S2	96366000463		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,398.47
					EQUIPMENT TOTALS:	11,231.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	235,023.53
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31 P4	7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	576.91
11-25 P4	7USPS109612	DO	10/01/96	10/31/96	FRANKED MAIL	972.91
12-31 P4	7USPS119612	DO	11/01/96	11/30/96	FRANKED MAIL	674.88
					FRANKED MAIL TOTALS:	2,224.70
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,224.70
					OFFICE TOTALS:	237,248.23

1995 HON. E G (BUD) SHUSTER

OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
11-30 S2	96335000527		12/01/95	12/31/95	EQUIPMENT (TRANSFER)	-249.00
					EQUIPMENT TOTALS:	-249.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-249.00
					OFFICE TOTALS:	-249.00

1996 HON. NORMAN SISISKY

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	549,165.31	144,836.96
TRAVEL	14,366.93	4,354.70
RENT, COMMUNICATION, UTILITIES	50,787.72	12,764.05
PRINTING AND REPRODUCTION	724.10	74.00
OTHER SERVICES	1,463.26	403.61
SUPPLIES AND MATERIALS	17,821.67	8,409.24
EQUIPMENT	27,136.05	9,827.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. NORMAN SISISKY -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	661,465.04	180,669.99
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	8,334.49	1,705.05
					OFFICIAL MAIL ALLOWANCE TOTALS:	8,334.49	1,705.05
					OFFICE TOTALS:	669,799.53	182,375.04
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		COLER,KATHRYN LEE	10/01/96	12/31/96	INFORMATION SYSTEMS SPECIALIST		8,672.95
		CUNNINGHAM,JEFFREY R	10/01/96	12/31/96	FIELD REPRESENTATIVE		11,200.00
		DENNARD,SUSANNE	10/01/96	12/31/96	CASEWORKER		6,982.30
		EDWARDS,ELIZABETH	10/01/96	12/31/96	SCHEDULER		7,750.00
		FAIRCLOTH,JAN B	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		25,735.00
		FALLON,JOAN ELLEN	10/01/96	12/31/96	CASEWORKER		7,885.00
		FLOYD,PERRY DEAN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT/DEFENSE		21,393.34
		FRANKLIN,RICHARD CLARENCE	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		10,945.00
		PLAUSHIN,CHRISTOPHER T	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,160.00
		RICKS,BEVERLY ANITA	10/01/96	12/31/96	CASEWORKER		7,365.01
		ROSS,KELLY	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		18,333.34
		TOLBERT,MICHELLE C	10/01/96	12/31/96	STAFF ASSISTANT		6,000.01
		WILLIAMS,ALLENE GRODA	10/01/96	12/31/96	PART-TIME EMPLOYEE		905.01
		YELVERTON,FAYE P	10/01/96	12/31/96	PART-TIME EMPLOYEE		2,510.00
					PERSONNEL COMPENSATION TOTALS:		144,836.96
TRAVEL							
10-08	P1	7VA04000005 JEFFREY R CUNNINGHAM	07/01/96	09/30/96	MILEAGE WITHIN THE DISTRICT		78.00
10-08	P1	7VA04000007 RICHARD CLARENCE FRANKLIN	09/09/96	09/30/96	MILEAGE WITHIN DISTRICT		390.00
10-29	P1	7VA04000008 HON. NORMAN SISISKY	09/03/96	09/06/96	R/T MILEAGE PORTSMOUTH, VA/DC		123.00
10-29	P1	7VA04000008 DO	09/09/96		MILEAGE PORTSMOUTH,VA/DC		61.50
10-29	P1	7VA04000008 DO	09/13/96	09/16/96	R/T MILEAGE DC/PETERSBURG,VA		84.60
10-29	P1	7VA04000008 DO	09/20/96	09/24/96	R/T MILEAGE		84.60
10-29	P1	7VA04000008 DO	09/27/96	09/28/96	R/T MILEAGE DC/PETERSBURG, VA		84.60
10-29	P1	7VA04000009 JAN B FAIRCLOTH	09/01/96	09/30/96	MILEAGE WITHIN DISTRICT		24.00
10-29	P1	7VA04000009 DO	09/10/96	09/12/96	R/T MILEAGE PORTSMOUTH,VA/DC		123.00
10-29	P1	7VA04000009 DO	09/17/96	09/19/96	R/T MILEAGE PORTSMOUTH,VA/DC		123.00
10-29	P1	7VA04000009 DO	09/24/96		MILEAGE PORTSMOUTH,VA TO DC		61.50
10-29	P1	7VA04000009 DO	09/26/96		MILEAGE DC/PETERSBURG, VA		42.30
10-29	P1	7VA04000014 MICHELLE C TOLBERT	10/07/96		TAXI FARE		8.00
11-22	P1	7VA04000022 JAN B FAIRCLOTH	10/01/96		MILEAGE PORTSMOUTH TO DC		61.50
11-22	P1	7VA04000034 RICHARD CLARENCE FRANKLIN	10/01/96	10/31/96	MILEAGE IN DISTRICT		601.50
11-26	P1	7VA04000042 HON. NORMAN SISISKY	10/01/96		MILEAGE-PETERSBURG, VA/DC		42.30

11-26	P1	7VA04000042	HON. NORMAN SISISKY	10/08/96		MILEAGE-PETERSBURG, VA/DC	42.30
11-26	P1	7VA04000042	DO	10/25/96		R/T MI-PETERSBURG, VA/DC	84.60
11-26	P1	7VA04000043	DO	10/01/96	10/31/96	MILEAGE WITHIN DISTRICT	367.20
11-26	P1	7VA04000044	JAN B FAIRCLOTH	10/02/96		MILEAGE-DC/PETERSBURG, VA	42.30
11-26	P1	7VA04000044	DO	10/09/96		MILEAGE-DC/PORTSMOUTH, VA	61.50
11-26	P1	7VA04000044	DO	11/01/96		R/T MI PORTSMOUTH, VA/DC	123.00
11-26	P1	7VA04000044	DO	11/20/96	11/21/96	R/T MI PORTSMOUTH, VA/DC	123.00
11-26	P1	7VA04000041	JEFFREY R CUNNINGHAM	10/01/96	11/21/96	MILEAGE IN DISTRICT	140.40
12-26	P1	7VA04000050	HON. NORMAN SISISKY	11/06/96	11/07/96	R/T MI PETERSBURG, VA/DC	84.60
12-26	P1	7VA04000050	DO	11/12/96	11/23/96	R/T MI-PETERSBURG,VA/DC	84.60
12-26	P1	7VA04000054	DO	12/02/96	12/04/96	R/T MI PETERSBURG, VA/DC	84.60
12-26	P1	7VA04000054	DO	12/09/96		R/T MI PETERSBURG, VA/DC	84.60
12-26	P1	7VA04000054	DO	12/16/96	12/18/96	R/T MI PETERSBURG, VA/DC	84.60
12-26	P1	7VA04000055	JAN B FAIRCLOTH	12/10/96		R/T MI PORTSMOUTH, VA/DC	123.00
12-26	P1	7VA04000051	RICHARD CLARENCE FRANKLIN	11/01/96	11/29/96	TRAVEL IN DISTRICT	462.00
12-27	P1	7VA04000056	JAN B FAIRCLOTH	11/01/96		R/T MILEAGE PORTSMOUTH-DC	123.00
12-27	P1	7VA04000056	DO	11/20/96	11/21/96	R/T PORTSMOUTH, VA-DC	123.00
12-27	P1	7VA04000056	DO	11/26/96		R/T MI PORTSMOUTH, VA-DC	123.00
						TRAVEL TOTALS:	4,354.70
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	7VA04000001	FEDERAL EXPRESS CORP	09/03/96		OVERNIGHT MAIL	3.45
10-04	P1	7VA04000001	DO	09/04/96		OVERNIGHT MAIL	3.45
10-04	P1	7VA04000002	GTE MOBILNET	08/01/96	08/31/96	MONTHLY SERVICE CHARGE	22.00
10-24	P9	VA0402R9611	DARRYN VINCENT-AGT BK OF STHSD	10/01/96	10/31/96	PETERSBURG, VA -RENT	820.00
10-24	P9	VA0403R9611	DOUGLAS A HOLLOWELL	10/01/96	10/31/96	PORTSMOUTH, VA -RENT	1,085.00
10-24	P9	VA0401R9611	EMPORIA-GREENSVILLE INDUSTRIAL	10/01/96	10/31/96	EMPORIA,VA 23847 -RENT	175.00
10-29	P1	7VA04000016	FEDERAL EXPRESS CORP	09/11/96		OVERNIGHT MAIL	3.45
10-29	P1	7VA04000011	GTE MOBILNET	09/01/96	09/30/96	MONTHLY SERVICE CHARGE	22.00
10-29	P1	7VA04000011	DO	09/01/96	09/30/96	MONTHLY SERVICE CHARGE	63.72
10-29	P1	7VA04000015	MARCUS CABLE	10/01/96	10/31/96	CABLE SERVICE PETERSBURG D.O.	23.43
10-31	S5	96305000573		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	84.01
10-31	S5	96305001003		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	787.48
10-31	S5	96305001439		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
10-31	S5	96305001862		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	59.97
10-31	S5	96305002298		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	195.00
10-31	S5	96305002739		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	318.51
11-21	P9	VA0402R9612	DARRYN VINCENT-AGT BK OF STHSD	11/01/96	11/30/96	PETERSBURG, VA -RENT	820.00
11-21	P9	VA0403R9612	DOUGLAS A HOLLOWELL	11/01/96	11/30/96	PORTSMOUTH, VA -RENT	1,085.00
11-21	P9	VA0401R9612	EMPORIA-GREENSVILLE INDUSTRIAL	11/01/96	11/30/96	EMPORIA,VA 23847 -RENT	175.00
11-22	P1	7VA04000028	FEDERAL EXPRESS CORP	10/17/96	10/21/96	OVERNIGHT MAIL	6.90
11-22	P1	7VA04000036	DO	10/23/96	10/24/96	OVERNIGHT MAIL	3.45
11-22	P1	7VA04000039	DO	10/04/96	10/07/96	OVERNIGHT MAIL	3.62
11-22	P1	7VA04000039	DO	10/11/96	10/22/96	OVERNIGHT MAIL	6.90
11-22	P1	7VA04000033	GTE MOBILNET	10/31/96		MONTHLY SERVICE CHARGE	39.69
11-22	P1	7VA04000033	DO	10/31/96		MONTHLY SERVICE CHARGE	16.32

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. NORMAN SISISKY -CON.							
11-22	P1 7VA04000035	MARCUS CABLE	11/01/96	11/30/96	MONTHLY CABLE SERVICE		23.43
11-22	P1 7VA04000037	MICHELLE C TOLBERT	10/30/96		REIMBURSE OFFICIAL POSTAGE		3.00
11-30	S5 96335000572		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		84.01
11-30	S5 96335001003		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		844.74
11-30	S5 96335001439		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		591.00
11-30	S5 96335001861		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		59.97
11-30	S5 96335002296		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5 96335002737		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		206.92
12-20	P9 VA0402R9613	DARRYN VINCENT-AGT BK OF STHSD	12/01/96	12/31/96	PETERSBURG, VA -RENT		820.00
12-20	P9 VA0403R9613	DOUGLAS A HOLLOWELL	12/01/96	12/31/96	PORTSMOUTH, VA -RENT		1,085.00
12-20	P9 VA0401R9613	EMPORIA-GREENSVILLE INDUSTRIAL	12/01/96	12/31/96	EMPORIA,VA 23847 -RENT		175.00
12-26	P1 7VA04000053	FEDERAL EXPRESS CORP	11/26/96		OVERNIGHT MAIL		3.57
12-31	S5 96366000569		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		84.01
12-31	S5 96366001000		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		699.72
12-31	S5 96366001436		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00
12-31	S5 96366001860		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		59.97
12-31	S5 96366002296		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5 96366002737		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		640.36
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,764.05
	PRINTING AND REPRODUCTION						
10-08	P1 7VA04000006	DAVID L. ANDRUKITIS ,INC	09/28/96		BUSINESS CARDS		74.00
					PRINTING AND REPRODUCTION TOTALS:		74.00
	OTHER SERVICES						
10-29	P1 7VA04000018	BECKER SECURITY & ELECTRONICS	10/01/96	12/31/96	3 MONTH SECURITY SVC D.O.		57.00
10-29	P1 7VA04000017	VIRGINIA PRESS SERVICES	09/30/96		CLIPPING SERVICE		51.90
11-22	P1 7VA04000030	B&B CLEANIG	10/01/96	10/31/96	JANITORIAL SERVICES-PETERSBURG		60.00
11-22	P1 7VA04000038	VIRGINIA PRESS SERVICES	10/31/96		READING FEE, CLIPS		74.71
12-02	P1 7VA04000048	BECKER SECURITY & ELECTRONICS	11/14/96		SVC ON SECURITY SYSTEM		40.00
12-26	P1 7VA04000052	B&B CLEANIG	11/01/96	11/30/96	JANITORIAL SERVICES		60.00
12-26	P1 7VA04000052	DO	09/01/96	09/30/96	JANITORIAL SERVICES		60.00
					OTHER SERVICES TOTALS:		403.61
	SUPPLIES AND MATERIALS						
10-04	P1 7VA04000004	AQUA COOL WASHINGTON	08/31/96		MONTHLY COOLER RENTAL		26.95
10-04	P1 7VA04000003	POLAR WATER COMPANY	08/31/96		MONTHLY COOLER RENTAL		8.95
10-08	P1 7VA04000005	JEFFREY R CUNNINGHAM	07/01/96	09/30/96	NEWSPAPERS FOR DISTRICT OFFICE		30.90
10-29	P1 7VA04000013	AQUA COOL WASHINGTON	09/09/96	09/30/96	MONTHLY COOLER RENTAL		27.95
10-29	P1 7VA04000012	POLAR WATER COMPANY	09/30/96		MONTHLY RENTAL AGREEMENT		8.95
10-31	S1 96305000483		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		321.17
11-22	P1 7VA04000032	BYERLY PUBLICATIONS	10/27/96		SUBSCRIPTION CHESAPEAKE POST		15.95
11-22	P1 7VA04000027	CONGRESSIONAL QUARTERLY, INC	09/01/96		CONGRESSIONAL QUARTERLY SUB		2,296.00
11-22	P1 7VA04000025	KING PUBLISHING GROUP	12/30/96	12/28/97	DEFENSE WEEK SUBSCRIPTION		1,099.00

11-22 P1	7VA04000020	LEADERSHIP DIRECTORIES, INC.	09/26/96		GOVERNMENT AFFAIRS YELLOW BOOK	190.00
11-22 P1	7VA04000020	DO	09/26/96		FEDERAL YELLOW BOOK SUB	425.00
11-22 P1	7VA04000019	NATIONAL JOURNAL	11/13/96		NATIONAL JOURNAL SUBSCRIPTION	987.00
11-22 P1	7VA04000026	DO	12/01/96		CONGRESS DAILY SUBSCRIPTION	897.00
11-22 P1	7VA04000021	NATIONAL NEWS AGENCY, INC	01/01/97	12/30/97	RICHMOND TIMES DISPATCH SUB	546.40
11-22 P1	7VA04000024	THE WALL STREET JOURNAL	12/07/96		WALL STREET JOURNAL	164.00
11-22 P1	7VA04000031	THE WASHINGTON POST	11/09/96	11/09/97	52 WEEK SUBSCRIPTION	187.20
11-22 P1	7VA04000023	USA TODAY	11/20/96		USA TODAY SUBSCRIPTION	125.84
11-22 P1	7VA04000029	WEST PUBLISHING COMPANY	03/01/96	04/30/96	U.S. CODE ANNOTATED	453.50
11-22 P1	7VA04000040	DO	09/23/96		U.S. CODE ANNOTATED	82.50
11-26 P1	7VA04000041	JEFFREY R CUNNINGHAM	10/01/96	11/29/96	NESPAPER	19.00
11-30 S1	96335000489		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	135.79
12-02 P1	7VA04000045	AQUA COOL WASHINGTON	10/08/96	10/31/96	COOLER RENTAL AGREEMENT	27.95
12-02 P1	7VA04000046	POLAR WATER COMPANY	10/01/96	10/31/96	COOLER RENTAL	8.95
12-02 P1	7VA04000047	RICHMOND TIMES DISPATCH	12/06/96	12/06/97	SUBSCRIPTION	83.40
12-02 P1	7VA04000049	THE PROGRESS-INDEX	12/01/96	12/01/97	SUBS TO PROGRESS-INDEX	107.50
12-27 P1	7VA04000056	JAN B FAIRCLOTH	11/01/96		SUPPLIES FOR HEALTH FAIR	22.69
12-27 P1	7VA04000056	DO	08/11/96	10/27/96	NEWSPAPERS	19.37
12-31 S1	96366000482		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	90.33
					SUPPLIES AND MATERIALS TOTALS:	8,409.24
	EQUIPMENT					
10-29 P1	7VA04000010	RICHARD CLARENCE FRANKLIN	10/10/96		2 COMPUTER KEYBOARDS D.O.	59.98
10-31 S2	96305000341		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,900.06
11-19 P2	6VA04000002	INTERAMERICA TECHNOLOGIES	06/04/96	06/04/96	2 ACER PC'S/SISISKY/DC	3,590.00
11-19 P2	6VA04000002	DO	06/04/96	06/04/96	2 ACER PC'S/SISISKY/DC	500.00
11-30 S2	96335000361		06/21/96	09/30/96	EQUIPMENT (TRANSFER)	-4.43
11-30 S2	96335000362		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	26.81
11-30 S2	96335000363		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	-1.33
11-30 S2	96335000364		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,903.06
12-31 S2	96366000309		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,853.28
					EQUIPMENT TOTALS:	9,827.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	180,669.99
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	229.92
11-25 P4	7USPS109612	DO	10/01/96	10/31/96	FRANKED MAIL	1,023.37
12-31 P4	7USPS119612	DO	11/01/96	11/30/96	FRANKED MAIL	451.76
					FRANKED MAIL TOTALS:	1,705.05
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,705.05
					OFFICE TOTALS:	182,375.04

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAVID E SKAGGS							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	632,401.17	164,339.04
					TRAVEL	18,571.80	3,198.82
					RENT, COMMUNICATION, UTILITIES	55,238.63	14,227.50
					PRINTING AND REPRODUCTION	12,859.90	298.85
					OTHER SERVICES	480.54	293.04
					SUPPLIES AND MATERIALS	26,166.74	9,351.56
					EQUIPMENT	33,831.13	9,466.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,549.91	201,175.56
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	57,231.12	773.63
					OFFICIAL MAIL ALLOWANCE TOTALS:	57,231.12	773.63
					OFFICE TOTALS:	836,781.03	201,949.19
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABELSON,DAVID M	10/01/96	12/31/96	CONGRESSIONAL ASSISTANT		8,500.00
		ANDERSON,BROOKE D	11/09/96	12/31/96	DEP CHIEF OF STAFF/PRESS SECRETARY		9,305.56
		ARNOLD,LISA L	10/01/96	12/31/96	CONGRESSIONAL ASSISTANT		5,853.41
		BURKE,CODY A	10/01/96	12/31/96	SYSTEMS MANAGER		6,499.99
		DO	09/01/96	11/30/96	SYSTEMS MANAGER (OVERTIME)		372.85
		CLONTS,CHARLES R	10/01/96	12/31/96	LEGISLATIVE COUNSEL		12,250.00
		CZECHOWSKI,HALLE	10/01/96	12/31/96	SHARED EMPLOYEE		300.00
		DAMOUR,SUSAN B	10/01/96	12/31/96	DISTRICT DIRECTOR		16,874.99
		DAVIS,ANDREW	10/01/96	12/31/96	STAFF ASSISTANT		6,499.99
		DO	09/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)		162.63
		FERRARO,DIANE	10/01/96	11/29/96	CONGRESSIONAL ASSISTANT		2,927.08
		HEALY,JANE M	10/01/96	12/31/96	CONGRESSIONAL ASSISTANT		8,679.99
		HUTCHINGS,SCOTT	12/09/96	12/31/96	CONGRESSIONAL ASSISTANT		897.23
		JOHNS,MARY E	10/01/96	12/31/96	CONGRESSIONAL ASSISTANT		7,124.99
		JONES,CAROLYN M	10/01/96	12/31/96	CONGRESSIONAL ASSISTANT		7,343.88
		KEARIN,SCOTT	10/01/96	12/31/96	LEGISLATIVE COUNSEL		10,999.99
		KILLION,DAVID T	10/01/96	12/02/96	LEGISLATIVE ASSISTANT		5,941.67
		DO	12/01/96	12/02/96	LEGISLATIVE ASSISTANT (ACCRUED LEAVE)		1,341.67
		MULLINS,FRANCES E	10/01/96	12/31/96	DIST SCHEDULER/CONG ASSIST		9,450.01
		NELSON,KELLY H	10/01/96	12/31/96	EXECUTIVE ASSISTANT		9,319.99
		SAUNDERS,STEPHEN C	10/01/96	11/30/96	CHIEF OF STAFF		2,266.84
		DO	12/01/96	12/31/96	SHARED EMPLOYEE		1,236.25
		SLOSS,CHARLES STANLEY	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		16,750.01
		SMITH,STEVEN WAYNE	10/01/96	12/31/96	PART-TIME EMPLOYEE		7,890.01
		WENDT,AMY	10/01/96	12/31/96	SHARED EMPLOYEE		300.00

	WOODS,KIMBERLEY	10/01/96	12/31/96	CONGRESSIONAL ASSISTANT	5,250.01
				PERSONNEL COMPENSATION TOTALS:	164,339.04
TRAVEL					
10-03 P1 7C002000018	CAROLYN M JONES	07/31/96	08/28/96	IN DISTRICT MILEAGE	77.28
10-03 P1 7C002000018	DO	06/06/96		AIRPORT PARKING	6.00
10-03 P1 7C002000019	DAVID ABELSON	08/07/96	08/29/96	IN DISTRICT MILEAGE	49.09
10-03 P1 7C002000019	DO	08/19/96		IN DISTRICT MILEAGE	2.50
10-03 P1 7C002000016	HON. DAVID E. SKAGGS	09/01/96	09/03/96	A/F DULLES/DENVER/DULLES 2676	364.18
10-03 P1 7C002000016	DO	08/14/96	08/26/96	IN DISTRICT MILEAGE	119.63
10-03 P1 7C002000017	DO	09/01/96	09/03/96	IN DISTRICT MILEAGE	40.70
10-03 P1 7C002000014	SCOTT KEARIN	08/05/96	08/14/96	TAXICAB TO/FROM AIRPORT	14.00
10-03 P1 7C002000015	STEPHEN C SAUNDERS	08/29/96		TAXICAB TO MEETING IN DC	5.60
10-04 P1 7C002000008	SUSAN B DAMOUR	08/03/96	08/26/96	IN DISTRICT MILEAGE.	174.90
10-04 P1 7C002000008	DO	08/20/96	08/26/96	DISTRICT PARKING.	1.05
10-07 P1 7C002000027	CAROLYN M JONES	08/28/96	09/22/96	IN DISTRICT MILEAGE	113.58
10-07 P1 7C002000024	FERRARO,DIANE	08/02/96	09/10/96	IN DISTRICT MILEAGE	73.43
10-07 P1 7C002000024	DO	08/06/96		IN DISTRICT PARKING	6.00
10-07 P1 7C002000021	HON. DAVID E. SKAGGS	09/20/96	09/23/96	IN DISTRICT MILEAGE	57.48
10-07 P1 7C002000021	DO	09/20/96	09/23/96	A/F DULLES/DENVER/DULLES 6557	400.00
10-07 P1 7C002000025	DO	09/14/96	09/16/96	IN DISTRICT MILEAGE	73.43
10-07 P1 7C002000025	DO	09/14/96	09/16/96	A/F DULLES/DENVER/DULLES 4127	400.00
10-07 P1 7C002000022	STEVEN WAYNE SMITH	06/06/96	09/16/96	IN DISTRICT MILEAGE	126.23
10-07 P1 7C002000020	SUSAN B DAMOUR	09/01/96	09/21/96	IN DISTRICT MILEAGE	153.73
10-07 P1 7C002000020	DO	09/03/96	09/19/96	IN DISTRICT PARKING	9.00
10-29 P1 7C002000043	DAVID ABELSON	09/03/96	09/30/96	IN-DISTRICT MILEAGE.	117.12
12-23 P1 7C002000052	DO	11/01/96	11/27/96	IN DISTRICT MILEAGE	35.67
12-23 P1 7C002000052	DO	11/01/96	11/27/96	BUS FARE IN DIST	15.00
12-23 P1 7C002000054	DO	10/01/96	10/31/96	IN DISTRICT MILEAGE	59.51
12-23 P1 7C002000054	DO	10/01/96	10/31/96	BUS FARE IN DISTRICT	12.50
12-23 P1 7C002000061	MARY E JOHNS	10/09/96	10/25/96	IN DISTRICT MILEAGE	38.64
12-23 P1 7C002000061	DO	10/23/96	10/25/96	IN DISTRICT PARKING	8.00
12-23 P1 7C002000053	STEVEN WAYNE SMITH	09/23/96	10/29/96	IN DISTRICT MILEAGE	66.28
12-23 P1 7C002000050	SUSAN B DAMOUR	11/01/96	11/27/96	IN-DISTRICT MILES	103.13
12-23 P1 7C002000050	DO	11/01/96	11/27/96	IN DISTRICT PARKING	8.00
12-23 P1 7C002000062	DO	09/25/96	10/31/96	IN DISTRICT MILEAGE	188.38
12-23 P1 7C002000062	DO	09/25/96	10/31/96	IN DISTRICT PARKING	16.25
12-26 P1 7C002000085	CAROLYN M JONES	11/12/96	11/26/96	IN DISTRICT MILEAGE	18.15
12-27 P1 7C002000056	CODY BURKE	10/12/96	11/10/96	R/T A/F DULLES/DENVER/DULLES.	174.00
12-27 P1 7C002000058	DIANE FERRARO	09/17/96	10/22/96	IN DISTRICT MILEAGE	61.88
12-27 P1 7C002000058	DO	10/15/96		IN DISTRICT PARKING	0.50
12-27 P1 7C002000059	HON. DAVID E. SKAGGS	11/15/96		OFFICIAL PARKING	8.00
				TRAVEL TOTALS:	3,198.82

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. DAVID E SKAGGS -CON.
RENT, COMMUNICATION, UTILITIES

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-04	P1 7C002000007	AIRTOUCH CELLULAR	08/16/96	09/15/96	CELLULAR TELEPHONE CHARGES		37.47
10-04	P1 7C002000002	AT&T	08/05/96	08/26/96	CELLULAR PHONE CHARGES.		16.44
10-04	P1 7C002000006	FEDERAL EXPRESS CORP	08/13/96	08/14/96	OVERNIGHT DELIVERY CHARGES.		14.18
10-04	P1 7C002000009	DO	08/09/96		OVERNIGHT DELIVERY SERVICE.		3.75
10-04	P1 7C002000005	TCI OF COLORADO	08/16/96	09/15/96	CABLE TELEVISION SERVICE.		33.12
10-08	P1 7C002000029	AIRTOUCH CELLULAR	09/16/96	10/15/96	LOCAL CELLULAR CHARGES		41.44
10-08	P1 7C002000034	CITY OF THORNTON	09/22/96		RENTAL OF TOWN MTG VENUE.		45.00
10-08	P1 7C002000032	FEDERAL EXPRESS CORP	08/21/96	09/06/96	OVERNIGHT DELIVERY SERVICE		3.62
10-24	P9 C00201R9611	ACF PROPERTY MANAGEMENT INC	10/01/96	10/31/96	WESTMINSTER, CO -RENT		2,976.17
10-29	P1 7C002000040	FEDERAL EXPRESS CORP	08/30/96		OVERNIGHT DELIVERY SERVICE.		6.95
10-29	P1 7C002000046	TCI OF COLORADO	09/16/96	10/15/96	CABLE TELEVISION SERVICE.		33.12
10-31	S5 96305000574		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		126.14
10-31	S5 96305001004		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		169.73
10-31	S5 96305001440		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		720.00
10-31	S5 96305001863		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		51.99
10-31	S5 96305002299		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5 96305002740		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		284.23
11-21	P9 C00201R9612	ACF PROPERTY MANAGEMENT INC	11/01/96	11/30/96	WESTMINSTER, CO -RENT		2,976.17
11-30	S5 96335000573		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		126.14
11-30	S5 96335001004		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		301.05
11-30	S5 96335001440		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		720.00
11-30	S5 96335001862		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		51.99
11-30	S5 96335002297		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5 96335002738		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		259.13
12-20	P9 C00201R9613	ACF PROPERTY MANAGEMENT INC	12/01/96	12/31/96	WESTMINSTER, CO -RENT		2,976.17
12-23	P1 7C002000053	STEVEN WAYNE SMITH	09/03/96	09/30/96	OFFICIAL TELEPHONE USAGE		53.49
12-23	P1 7C002000060	DO	08/30/96	09/02/96	TELEPHONE USAGE		23.17
12-27	P1 7C002000057	HON. DAVID E. SKAGGS	09/14/96		OFFICIAL TELEPHONE CALL		15.45
12-30	P1 7C002000073	AIRTOUCH CELLULAR	10/16/96	12/15/96	LOCAL CELLULAR SVC CO		69.37
12-30	P1 7C002000079	DO	10/16/96	11/15/96	LOCAL CELLULAR SVC		72.37
12-30	P1 7C002000077	TCI OF COLORADO	10/16/96	11/15/96	CABLE SVC		33.12
12-31	S5 96366000570		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		131.94
12-31	S5 96366001001		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		178.24
12-31	S5 96366001437		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		720.00
12-31	S5 96366001861		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		51.99
12-31	S5 96366002297		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5 96366002738		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		184.36
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,227.50

PRINTING AND REPRODUCTION

10-08	P1	7C002000028	DAVID L. ANDRUKITIS ,INC	08/21/96	09/20/96	VARIOUS PRINTING SERVICES	186.00
10-29	P1	7C002000044	DO	09/06/96		VARIOUS PRINTING SERVICES.	39.75
12-30	P1	7C002000072	DO	11/25/96		PRINTING SERVICES	28.50
12-30	P1	7C002000080	DO	10/08/96		PRINTING SERVICES	28.00
12-31	S3	96366000031		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	16.60
						PRINTING AND REPRODUCTION TOTALS:	298.85

OTHER SERVICES

10-29	P1	7C002000041	S & L LOCK & KEY , INC.	09/28/96		LOCK INSTALLATION AT D.O.	275.50
12-19	P1	7C002000070	ASPEN LOCK & KEY, INC.	10/10/96		LOCK AND KEY SERVICE D.O.	10.50
12-19	P1	7C002000069	S & L LOCK & KEY , INC.	10/09/96		COPIES OF KEYS FOR D.O.	7.04
						OTHER SERVICES TOTALS:	293.04

SUPPLIES AND MATERIALS

10-01	P2	6C002000005	LANIER WORLDWIDE, INC.	09/12/96	09/20/96	OFFICE SUPPLIES	259.00
10-04	P1	7C002000001	AQUA COOL WASHINGTON	08/05/96	08/31/96	BOTTLED WATER DELIVERY.	39.25
10-04	P1	7C002000011	DO	07/03/96	07/31/96	BOTTLED WATER DELIVERY.	56.20
10-04	P1	7C002000003	ELDORADO ARTESIAN SPRINGS	08/28/96		BOTTLED WATER DELIVERY.	22.50
10-04	P1	7C002000010	DO	08/14/96		BOTTLED WATER DELIVERY.	17.25
10-04	P1	7C002000004	GENERAL SERV. ADMINISTRATION	08/20/96		DISTRICT OFFICE SUPPLIES.	6.53
10-04	P1	7C002000012	DO	07/31/96		DISTRICT OFFICE SUPPLIES.	141.43
10-07	P1	7C002000026	STEVEN WAYNE SMITH	08/14/96	08/26/96	OFFICE SUPPLY	28.16
10-08	P1	7C002000031	ELDORADO ARTESIAN SPRINGS	09/12/96		BOTTLED WATER DELIVERY	17.25
10-08	P1	7C002000033	GENERAL SERV. ADMINISTRATION	08/31/96		DISTRICT OFFICE SUPPLIES	112.40
10-08	P1	7C002000030	THE OLD LYONS RECORDER NEWSPAP	09/01/96	09/01/97	SUBS LOCAL PUBLICATION.	28.00
10-29	P1	7C002000035	AQUA COOL WASHINGTON	09/09/96	09/30/96	BOTTLED WATER DELIVERY.	23.30
10-29	P1	7C002000038	DAILY CAMERA	10/30/96	01/29/97	13 WEEK SUBS TO PUBLICATION	32.50
10-29	P1	7C002000039	DENVER BUSINESS JOURNAL	09/01/96	09/01/97	SUBS TO PUBLICATION	56.00
10-29	P1	7C002000036	ELDORADO ARTESIAN SPRINGS	10/01/96		BOTTLED WATER DELIVERY.	11.00
10-29	P1	7C002000045	DO	09/26/96		BOTTLED WATER DELIVERY.	17.25
10-29	P1	7C002000042	GENERAL SERV. ADMINISTRATION	09/20/96		DISTRICT OFFICE SUPPLIES.	38.96
10-29	P1	7C002000037	NEW YORK TIMES SALES INC.	10/07/96	10/05/97	SUB TO PUBLICATION	441.35
10-31	S1	96305000109		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	159.60
11-30	S1	96335000113		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	321.15
12-05	P2	7C002000003	LANIER WORLDWIDE, INC.	12/02/96	12/10/96	OSS OFFICE SUPPLIES	259.00
12-19	P1	7C002000071	U.S. GOVT PRINTING OFFICE	02/01/97	02/01/98	SUBSCRIPTION	450.00
12-19	P1	7C002000071	DO	12/01/96	12/01/97	SUBSCRIPTION	225.00
12-23	P1	7C002000051	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUBSCRIPTION	495.00
12-30	P1	7C002000063	AMERICAN POLITICAL RESEARCH CO	11/29/96	11/29/97	SUBSCRIPTION	195.00
12-30	P1	7C002000075	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER DELIVERY	51.55
12-30	P1	7C002000065	COLORADO DAILY	11/05/96	11/05/97	SUBSCRIPTION	150.00
12-30	P1	7C002000067	CONGRESSIONAL QUARTERLY, INC	11/01/96	08/31/97	SUBSCRIPTION	1,750.00
12-30	P1	7C002000082	DO	12/08/96	12/01/97	SUBSCRIPTION	1,148.00
12-30	P1	7C002000082	DO	12/08/96	12/01/97	SUBSCRIPTION	1,148.00
12-30	P1	7C002000074	ELDORADO ARTESIAN SPRINGS	10/10/96		BOTTLED WATER DELIVERY	22.50
12-30	P1	7C002000078	DO	10/10/96	10/24/96	BOTTLED WATER DELIVERY	34.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAVID E SKAGGS -CON.							
12-30	P1	7C002000066 FEDERAL PARKS & RECREATION	11/30/96	11/30/97	SUBSCRIPTION		187.00
12-30	P1	7C002000076 GENERAL SERV. ADMINISTRATION	10/20/96		DISTRICT OFFICE SUPPLIES		71.86
12-30	P1	7C002000081 DO	09/30/96		DISTRICT OFFICE SUPPLIES		14.65
12-30	P1	7C002000083 NATIONAL JOURNAL	12/01/96	12/01/97	SUBSCRIPTION		1,017.00
12-30	P1	7C002000064 THE GOLDEN TRANSCRIPT	11/23/96	11/23/97	SUBSCRIPTION		36.00
12-30	P1	7C002000084 THE WASHINGTON TIMES	12/10/96	12/10/97	SUBSCRIPTION		91.00
12-31	S1	96366000109	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		176.42
					SUPPLIES AND MATERIALS TOTALS:		9,351.56
	EQUIPMENT						
10-03	P1	7C002000013 KELLY NELSON	09/10/96		OFFICE SUPPLIES		107.18
10-07	P1	7C002000023 LISA L ARNOLD	09/10/96		SOFTWARE PURCHASE		112.06
10-10	P2	6C002000007 PC CONNECTION INC.	10/04/96	10/20/96	COMPUTER SOFTWARE		104.95
10-23	P2	6C002000003 DO	10/16/96	10/20/96	COMPUTER SOFTWARE		139.95
10-31	S2	96305000193	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,945.01
11-30	S2	96335000198	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,945.01
12-19	P1	7C002000068 CHARLES R CLONTS	09/14/96		OFFICIAL SUPPLIES		83.99
12-23	P1	7C002000055 STEPHEN C SAUNDERS	09/02/96		OFFICIAL SUPPLIES		83.59
12-31	S2	96366000179	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,945.01
					EQUIPMENT TOTALS:		9,466.75
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		201,175.56
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4	7USPS99612A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		409.63
11-25	P4	7USPS109612 DO	10/01/96	10/31/96	FRANKED MAIL		237.65
12-31	P4	7USPS119612 DO	11/01/96	11/30/96	FRANKED MAIL		126.35
					FRANKED MAIL TOTALS:		773.63
					OFFICIAL MAIL ALLOWANCE TOTALS:		773.63
					OFFICE TOTALS:		201,949.19

1996 HON. JOE SKEEN
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	586,956.80	185,016.30
TRAVEL	53,201.17	11,752.87
RENT, COMMUNICATION, UTILITIES	42,078.67	10,736.48
PRINTING AND REPRODUCTION	7,153.69	113.12
OTHER SERVICES	6,466.47	4,934.70
SUPPLIES AND MATERIALS	12,306.42	5,290.98
EQUIPMENT	66,308.06	43,040.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:	774,471.28	260,885.22

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	31,589.23	1,509.65
OFFICIAL MAIL ALLOWANCE TOTALS:	31,589.23	1,509.65
OFFICE TOTALS:	806,060.51	262,394.87

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BONNER,ANN ELIZABETH	10/01/96	12/31/96	SYSTEMS ADMINISTRATOR	12,608.01
BRUSS,TRACY M	10/01/96	12/31/96	SHARED EMPLOYEE	3,166.75
CASTILLO,JAIME X	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,300.01
CONTRERAS,FRANCISCA	10/01/96	12/31/96	ASST DISTRICT REPRESENTATIVE	6,125.01
DOMINGUEZ,PATRICIA C	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	11,307.00
DONISTHORPE,BRUCE W	10/01/96	12/31/96	SHARED EMPLOYEE	4,661.25
EISOLD,SUZANNE	10/01/96	12/31/96	CHIEF OF STAFF	27,054.99
EPPERS,ALICE L	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	12,799.26
HEWITT,LINDA S	10/01/96	12/31/96	EXECUTIVE ASSISTANT	14,900.01
MCCLANAHAN,DONNA	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	7,067.49
PETERSON,ARLENE B	10/01/96	12/31/96	CASE WORKER	14,750.00
RICHARDS,JAMES	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,300.01
SCHLIETER,KURT W	10/01/96	12/31/96	STAFF ASSISTANT	11,760.00
SIERRA,SELMA	10/01/96	12/31/96	PRESS SECRETARY	16,775.01
THOMAS,DOROTHY C	11/07/96	12/31/96	DISTRICT REPRESENTATIVE	9,720.75
WOOD,MARY G	11/07/96	12/31/96	DISTRICT REPRESENTATIVE	9,720.75
			PERSONNEL COMPENSATION TOTALS:	185,016.30

TRAVEL

10-31 P1 7NM02000024	BRUCE W DONISTHORPE	10/11/96	10/12/96	RENTAL CAR IN DISTRICT	25.95
10-31 P1 7NM02000024	DO	10/12/96		MEALS IN DISTRICT	23.56
10-31 P1 7NM02000021	KURT W SCHLIETER	10/09/96	10/13/96	A/F DC/ABQ/DC	310.00
10-31 P1 7NM02000021	DO	10/09/96	10/11/96	LODGING IN DISTRICT	247.00
10-31 P1 7NM02000021	DO	10/09/96	10/12/96	MEALS IN DISTRICT	135.15
10-31 P1 7NM02000020	SELMA SIERRA	10/05/96	10/23/96	DC/DFW/ELP/DC/ABQ	413.00
10-31 P1 7NM02000020	DO	10/06/96	10/22/96	LODGING IN DISTRICT	439.22
10-31 P1 7NM02000020	DO	10/07/96	10/22/96	MEALS IN DISTRICT	168.18
10-31 P1 7NM02000020	DO	10/08/96	10/14/96	GAS FOR RENTAL CARS IN DIST	68.91
10-31 P1 7NM02000022	DO	10/05/96	10/08/96	RENTAL CAR IN DISTRICT	109.41
10-31 P1 7NM02000018	SUZANNE EISOLD	10/05/96	10/23/96	A/F DC/ABQ/ROW/ELP/DC	415.00
10-31 P1 7NM02000018	DO	10/05/96	10/23/96	MEALS IN DISTRICT	335.35
10-31 P1 7NM02000018	DO	10/22/96		LODGING IN DISTRICT	60.14
10-31 P1 7NM02000018	DO	10/05/96	10/23/96	RENTAL CAR IN DISTRICT	659.55
10-31 P1 7NM02000018	DO	10/11/96	10/22/96	GAS FOR RENTAL CAR IN DIST	61.02
10-31 P1 7NM02000023	DO	10/05/96	10/23/96	TAXI FROM RESIDENCE/AP	32.00
11-19 P1 7NM02000027	BRUCE W DONISTHORPE	10/23/96	11/05/96	GAS RENTAL CAR IN DIST	84.60
11-19 P1 7NM02000027	DO	11/07/96		TAXI FARE FROM A/P/RHOB	15.00
11-19 P1 7NM02000028	DO	10/21/96	11/07/96	A/F DC/ABQ/DC & ROW/ABQ	421.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOE SKEEN -CON.							
11-19	P1 7NM02000028	BRUCE W DONISTHORPE	10/21/96	11/06/96	LODGING IN DISTRICT		1,030.62
11-19	P1 7NM02000028	DO	10/23/96	11/07/96	MEALS IN DISTRICT		365.25
11-19	P1 7NM02000028	DO	10/23/96	11/06/96	RENTAL CAR FOR TVL IN DIST		496.04
11-19	P1 7NM02000026	HON. JOE SKEEN	10/08/96	11/07/96	LODGING IN DISTRICT		807.26
11-19	P1 7NM02000026	DO	10/09/96	11/07/96	MEALS IN DISTRICT		406.98
11-19	P1 7NM02000025	JAMES RICHARDS	10/19/96	10/29/96	GAS RENTAL CAR IN DIST		110.34
11-19	P1 7NM02000025	DO	10/19/96	10/29/96	FOOD IN DISTRICT		10.05
11-19	P1 7NM02000025	DO	10/25/96		CAR WASH/RNTL CAR IN DIST		9.83
11-19	P1 7NM02000029	DO	10/16/96	11/04/96	AIRFARE DC/EL PASO/DC		317.00
11-19	P1 7NM02000029	DO	10/16/96	11/04/96	TAXI FARE TO/FROM AIRPORT		29.00
11-19	P1 7NM02000029	DO	10/25/96	10/31/96	LODGING IN DISTRICT		641.39
11-19	P1 7NM02000029	DO	10/16/96	11/04/96	MEALS IN DISTRICT		344.96
11-25	P1 7NM02000032	DONNA MCCLANAHAN	10/17/96	10/24/96	AUTO MILEAGE-IN DISTRICT		39.42
11-25	P1 7NM02000030	LINDA S HEWITT	11/07/96	11/09/96	LODGING IN DISTRICT		188.67
11-25	P1 7NM02000030	DO	10/31/96	11/10/96	MEALS IN DISTRICT		164.61
11-25	P1 7NM02000030	DO	11/06/96	11/08/96	RENTAL CAR IN DISTRICT		99.84
11-25	P1 7NM02000030	DO	11/03/96	11/08/96	GAS FOR RENTAL CARS IN DIST		16.85
11-25	P1 7NM02000030	DO	11/10/96		A/F EL PASO TO DC		157.00
11-25	P1 7NM02000031	MARY G WOOD	11/14/96		AUTO MILEAGE-IN DISTRICT		24.03
11-26	P1 7NM02000033	HON. JOE SKEEN	10/05/96	10/08/96	AIRFARE DC/ABQ/ROW/ABQ		314.00
12-02	P1 7NM02000037	BLACK HILLS AVIATION, INC.	10/01/96	11/07/96	AIR CHARTER FOR IN-DIST		1,046.33
12-05	P1 7NM02000052	ALICE EPPERS	08/22/96	11/25/96	PRIVATE AUTO MILEAGE		447.39
12-05	P1 7NM02000052	DO	11/08/96	11/09/96	LODGING FOR OVERNIGHT TRAVEL		60.14
12-05	P1 7NM02000052	DO	11/08/96	11/09/96	MEALS ON DIST TRAVEL		27.93
12-06	P1 7NM02000054	HON. JOE SKEEN	11/30/96		AIRFARE DC-ROW/ABQ/DC		231.50
12-06	P1 7NM02000054	DO	11/26/96		MEAL IN DISTRICT		12.40
12-06	P1 7NM02000054	DO	11/30/96		CAB FARE AIRPORT TO RESIDENCE		10.00
12-06	P1 7NM02000053	JAIME X CASTILLO	11/23/96	12/01/96	AIRFARE DC/EL PASO/DC		320.00
						TRAVEL TOTALS:	11,752.87
	RENT, COMMUNICATION, UTILITIES						
10-09	P1 7NM02000009	CELLULAR ONE	09/20/96	10/19/96	CELLULAR PHONE SVC LC D.O.		9.22
10-17	P1 7NM02000012	POST-NEWSWEEK CABLE	10/01/96	10/31/96	CABLE SVC FOR ROSWELL D.O.		24.88
10-23	P1 7A205000005	POSTMASTER, WASHINGTON, D.C.	09/13/96		ADD. CORRECTION & POSTAGE DUE		2.08
10-24	P9 NM0201R9611	MAKIDS, LTD	10/01/96	10/31/96	LAS CRUCES, NM -RENT		1,027.69
10-29	P1 7NM02000017	FEDERAL EXPRESS CORP	09/24/96		EXPRESS MAIL		3.50
10-29	P1 7NM02000016	PLATEAU CELLULAR NETWORK	10/01/96	10/31/96	CELLULAR PHONE SVC		88.17
10-31	S5 96305000575		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		70.10
10-31	S5 96305001005		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		124.91
10-31	S5 96305001441		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		447.08
10-31	S5 96305001864		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		47.99
10-31	S5 96305002300		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		210.00

10-31	S5	96305002741		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	379.41
10-31	P1	7NM02000021	KURT W SCHLIETER	10/10/96		FAX FROM HOTEL IN DISTRICT	3.00
10-31	P1	7NM02000021	DO	10/11/96		PHONE TOLL IN DISTRICT	2.38
10-31	P1	7NM02000020	SELMA SIERRA	10/11/96		PHONE TOLLS IN HOTEL	9.86
11-19	P1	7NM02000028	BRUCE W DONISTHORPE	10/22/96	10/27/96	PHONE CHGS FM HOTELS	2.50
11-19	P1	7NM02000026	HON. JOE SKEEN	10/09/96	11/07/96	AX11X799, 11007	3.50
11-19	P1	7NM02000029	JAMES RICHARDS	10/25/96	10/31/96	PHONE CHGS FM HOTELS	10.62
11-21	P9	NM0201R9612	MAKIDS, LTD	11/01/96	11/30/96	LAS CRUCES, NM -RENT	1,027.69
11-30	S5	96335000574		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	70.10
11-30	S5	96335001005		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	183.76
11-30	S5	96335001441		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	417.93
11-30	S5	96335001863		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	47.99
11-30	S5	96335002298		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	96335002739		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	285.44
12-02	P1	7NM02000051	CELLULAR ONE	10/20/96	11/19/96	CELLULAR PHONE SERVICE	9.22
12-02	P1	7NM02000043	FEDERAL EXPRESS CORP	10/29/96	11/01/96	EXPRESS MAIL	13.97
12-02	P1	7NM02000050	PLATEAU CELLULAR NETWORK	11/01/96	11/30/96	CELLULAR PHONE SERVICE	152.64
12-02	P1	7NM02000038	POST-NEWSWEEK CABLE	11/01/96	11/30/96	CABLE SERVICE ROSWELL D.O.	24.88
12-20	P9	NM0201R9613	MAKIDS, LTD	12/01/96	12/31/96	LAS CRUCES, NM -RENT	1,027.69
12-20	P1	7NM02000060	PLATEAU CELLULAR NETWORK	12/01/96	12/31/96	CELLULAR SERVICE	92.15
12-31	S5	96366000571		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	70.10
12-31	S5	96366001002		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	123.54
12-31	S5	96366001438		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31	S5	96366001862		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	47.99
12-31	S5	96366002298		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	210.00
12-31	S5	96366002739		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	585.90
12-31	P1	7NM02000066	CELLULAR ONE	11/20/96	12/19/96	CELLULAR SERVICE	9.22
12-31	DG	7GSA1231510	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-FIFTH & RICHARDSON AVE	3,229.00
12-31	P1	7NM02000065	POST-NEWSWEEK CABLE	11/30/96	12/31/96	CABLE SERVICE	25.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,736.48
		PRINTING AND REPRODUCTION					
11-04	P2	7NM02000002	BETHESDA ENGRAVERS	10/24/96	10/30/96	OSS OFFICE SUPPLIES	72.52
12-31	S3	96366000037		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	40.60
						PRINTING AND REPRODUCTION TOTALS:	113.12
		OTHER SERVICES					
10-17	P1	7NM02000011	NEW MEXICO PRESS CLIPPING	09/30/96		SEPT. CLIPPING SERVICE	128.10
12-02	P1	7NM02000036	INTELLIGENT SOLUTIONS	09/24/96		CONVERSION COMPUTER DATA BASE	4,500.00
12-02	P1	7NM02000039	NEW MEXICO PRESS CLIPPING	10/30/96	10/31/96	PRESS CLIPPING SERVICE	134.75
12-20	P1	7NM02000062	DO	11/30/96		CLIPPING SERVICE	171.85
						OTHER SERVICES TOTALS:	4,934.70
		SUPPLIES AND MATERIALS					
10-01	P2	6NM02000005	INTELLIGENT SOLUTIONS	09/16/96	09/20/96	OFFICE SUPPLIES	300.00
10-07	P1	7NM02000005	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUBSCRIPTION RENEWAL	495.00
10-07	P1	7NM02000001	DE BACA COUNTY NEWS	11/01/96	10/31/97	SUBSCRIPTION RENEWAL	22.00
10-07	P1	7NM02000004	NATIONAL JOURNAL	01/01/97	12/31/97	SUBSCRIPTION RENEWAL	897.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOE SKEEN -CON.							
10-07	P1 7NM02000002	THE KIPLINGER WASHINGTON EDITO	11/08/96	10/31/97	SUBSCRIPTION RENEWAL		73.00
10-07	P1 7NM02000003	THE WALL STREET JOURNAL	11/16/96	11/15/97	SUBSCRIPTION RENEWAL		164.00
10-09	P1 7NM02000008	CONGRESSIONAL QUARTERLY, INC	01/05/97	12/31/97	SUB RENEWAL-ONE YEAR		1,148.00
10-09	P1 7NM02000006	GREAT BEAR SPRING WATER	09/05/96	09/26/96	BOTTLED WATER FOR DC OFFICE		33.50
10-09	P1 7NM02000010	INFO SEARCH, LTD.	10/02/96		PHONE DIRECTORY USE IN DC OFC		42.95
10-09	P1 7NM02000007	LINCOLN COUNTY NEWS	09/13/96	09/12/97	SUB RENEWAL-ONE YEAR		23.00
10-17	P1 7NM02000013	BUSINESS PRODUCTS CENTER	09/13/96		OFFICE SUPPLIES LAS CRUCES D.O		5.48
10-24	P1 7NM02000015	ROSEWOOD WATER, INC	09/09/96	09/23/96	BOTTLED WATER FOR ROSWELL D.O.		19.50
10-24	P1 7NM02000014	WATER KING, INC.	08/12/96	09/30/96	BOTTLED WATER FOR LC D.O.		37.92
10-31	S1 96305000328		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		225.19
10-31	P1 7NM02000019	IKON OFFICE SOLUTIONS	10/18/96		OFC SUPPLIES FOR LAS CRUCES DO		85.00
11-12	P2 6NM02000002	INTELLIGENT SOLUTIONS	11/07/96	11/20/96	OSS COMPUTER EQIP.		1.84
11-20	P2 6NM02000001	ACCUCOM SYSTEMS CORP	09/23/96	09/30/96	OFFICE SUPPLIES		74.50
11-30	S1 96335000336		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-38.84
12-02	P1 7NM02000035	COBEAN STATIONERY CO	10/15/96	10/24/96	OFFICE SUPPLIES D.O.		142.37
12-02	P1 7NM02000049	GREAT BEAR SPRING WATER	10/21/96	10/26/96	WATER FOR DC OFFICE		16.50
12-02	P1 7NM02000045	R. L. POLK & CO	10/02/96		HOBBS CITY DIRECTORY		131.00
12-02	P1 7NM02000046	DO	10/02/96		CARLSBAD CITY DIRECTORY		126.00
12-02	P1 7NM02000047	ROSEWOOD WATER, INC	09/23/96	10/21/96	WATER SERVICE FOR ROSWELL D.O.		22.00
12-02	P1 7NM02000042	SANTA ROSA NEWS	11/30/96	11/30/97	SUBS RENEWAL FOR ONE YEAR		25.00
12-02	P1 7NM02000044	SAV-ON DISCOUNT & SCHOOL SUP.	10/29/96	10/30/96	OFFICE SUPPLIES FOR LC D.O.		72.83
12-02	P1 7NM02000040	SUN CNTY SENIOR LVNG NEWSPAPER	12/02/96	12/02/97	SUB RENEWAL FOR ONE YEAR		8.00
12-02	P1 7NM02000041	VALENCIA CNTY NEWS-BULLETIN	12/27/96	12/27/97	SUBS RENEWAL FOR ONE YEAR		44.00
12-02	P1 7NM02000048	WATER KING, INC.	11/01/96	11/30/96	WATER FOR LAS CRUCES D.O.		23.91
12-09	P1 7NM02000059	INSIDE MISSILE DEFENSE	03/01/97	02/28/98	SUBSCRIPTION		445.00
12-09	P1 7NM02000057	KEMTUCKY FRIED	11/09/96		LUNCH FOR ACADEMY REVIEW BOARD MEMBERS		60.00
12-09	P1 7NM02000056	PATRICIA C DOMINGUEZ	11/08/96	11/09/96	EXP ACADEMY REVIEW BOARD LUNCH		36.63
12-09	P1 7NM02000058	THE WASHINGTON POST	12/16/96	12/16/97	SUBSCRIPTION		62.40
12-20	P1 7NM02000061	COBEAN STATIONERY CO.	11/13/96	01/12/97	OFFICE SUPPLIES		142.53
12-20	P1 7NM02000064	GREAT BEAR SPRING WATER	11/26/96		BOTTLED WATER		8.50
12-20	P1 7NM02000063	WATER KING, INC.	11/04/96	11/30/96	BOTTLED WATER		27.58
12-31	S1 96366000330		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		287.69
					SUPPLIES AND MATERIALS TOTALS:		5,290.98
	EQUIPMENT						
10-31	S2 96305000227		07/01/96	07/31/96	EQUIPMENT (TRANSFER)		-948.73
10-31	S2 96305000228		07/22/96	09/30/96	EQUIPMENT (TRANSFER)		801.23
10-31	S2 96305000229		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,221.40
11-30	S2 96335000228		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,236.69
12-31	S2 96366000206		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		36,730.18

EQUIPMENT TOTALS:		43,040.77
OFFICIAL EXPENSES OF MEMBERS TOTALS:		260,885.22

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31	P4 7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL	687.63
11-25	P4 7USPS109612	DO	10/01/96 10/31/96	FRANKED MAIL	401.31
12-31	P4 7USPS119612	DO	11/01/96 11/30/96	FRANKED MAIL	420.71
				FRANKED MAIL TOTALS:	1,509.65
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,509.65
				OFFICE TOTALS:	262,394.87

1996 HON. IKE SKELTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	637,150.78	166,019.31
TRAVEL	29,735.54	8,140.91
RENT, COMMUNICATION, UTILITIES	52,301.03	13,456.48
PRINTING AND REPRODUCTION	9,899.90	368.44
OTHER SERVICES	1,531.45	510.00
SUPPLIES AND MATERIALS	13,513.05	2,395.97
EQUIPMENT	15,848.88	4,686.56
OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,980.63	195,577.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	57,942.75	1,554.01
OFFICIAL MAIL ALLOWANCE TOTALS:	57,942.75	1,554.01
OFFICE TOTALS:	817,923.38	197,131.68

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BATTLES,LARA MICHELLE	10/01/96 12/31/96	LEGISLATIVE DIRECTOR	12,000.00
BLANKENSHIP,AMY JO	10/01/96 12/31/96	PRESS SECRETARY	12,771.00
BUSALACCHI,DEANNA M	10/01/96 12/31/96	LEGISLATIVE CORRESPONDENT	6,900.00
CLARK,SHIRLEY B	10/01/96 12/31/96	CASEWORKER	6,590.49
FROST,WHITNEY	11/23/96 12/31/96	EXECUTIVE ASSISTANT	5,559.03
GARRETT,ARLETTA P	10/01/96 12/31/96	CASEWORKER	5,896.74
HAGEDORN,ROBERT	10/01/96 12/31/96	DISTRICT REPRESENTATIVE	21,187.50
HAGEDORN,ROBERT C	10/01/96 10/10/96	STAFF ASSISTANT	625.00
JOHNS,CAROL A	10/01/96 12/31/96	CASEWORKER	5,052.00
KUTSCHER,LOUANNA MAE	10/01/96 12/31/96	DISTRICT OFFICE ADMINISTRATOR	11,732.01
MOOSALLY,MELANIE A	10/01/96 12/31/96	RECEPTIONIST-APPT SECTY	6,900.00
NATTER,WILLIAM H	10/01/96 12/31/96	LEGISLATIVE ASSISTANT	9,660.00
NEWBOULD,MARY BENNETT	10/01/96 12/31/96	PART-TIME EMPLOYEE	1,625.00
NIERMAN,BERNA DEAN	10/01/96 12/31/96	DISTRICT OFFICE ADMINISTRATOR	11,763.75
POLLARD,JOHN J	10/01/96 12/31/96	ADMINISTRATIVE ASSISTANT	27,058.50
SCOTT,CAROL L	10/01/96 12/31/96	CASEWORKER	8,713.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. IKE SKELTON -CON.					
		SEITZ,WANDA JOY	10/01/96	12/31/96	DISTRICT OFFICE ADMINISTRATOR		11,984.49
					PERSONNEL COMPENSATION TOTALS:		166,019.31
	TRAVEL						
10-01	P1 6M004000117	JOHN J POLLARD III	09/13/96	09/15/96	R/T AIRFARE WDC/KC/DC		356.00
10-01	P1 6M004000117	DO	09/15/96		TAXI FROM NAT'L/CAPITOL HILL		12.00
10-01	P1 6M004000120	LARA MICHELLE BATTLES	09/10/96		PARKING FEES IN-DISTRICT		11.00
10-01	P1 6M004000118	LOUANNA MAE KUTSCHER	08/16/96	08/23/96	MILEAGE IN-DISTRICT		134.40
10-01	P1 6M004000119	ROBERT HAGEDORN	08/30/96	09/04/96	MILEAGE IN DISTRICT		156.60
10-01	P1 6M004000119	DO	09/09/96	09/10/96	MILEAGE IN DISTRICT		158.40
10-01	P1 6M004000119	DO	09/10/96		PARKING AT AIRPORT		1.50
10-01	P1 6M004000119	DO	09/10/96	09/10/96	MEALS IN DISTRICT		10.99
10-03	P1 7M004000001	HON. IKE SKELTON	09/12/96	09/16/96	A/F WDC TO KC, MO $5788		356.00
10-03	P1 7M004000003	DO	09/07/96	09/08/96	WDC TO LEXINGTON		327.30
10-03	P1 7M004000004	LARA MICHELLE BATTLES	09/19/96		PARKING AT AIRPORT		4.00
10-03	P1 7M004000002	ROBERT HAGEDORN	09/12/96	09/14/96	MILEAGE		95.10
10-03	P1 7M004000002	DO	09/12/96		PARKING AT AIRPORT		0.50
10-07	P1 7M004000014	BERNA DEAN NIERMAN	09/23/96		MI TO ATTEND LUNCHEON IN DIST		30.00
10-07	P1 7M004000012	HON. IKE SKELTON	09/29/96	09/30/96	A/F WDC TO KC ($3022)		356.00
10-07	P1 7M004000011	LARA MICHELLE BATTLES	09/24/96	09/29/96	PARKING TAKING MBR TO A/P		6.00
10-07	P1 7M004000013	ROBERT HAGEDORN	09/19/96	09/21/96	MILEAGE IN-DISTRICT		243.60
10-07	P1 7M004000013	DO	09/19/96		PARKING TO PICK UP MBR AT A/P		0.50
10-07	P1 7M004000013	DO	09/23/96	09/23/96	MILEAGE IN-DISTRICT		104.40
10-15	P1 7M004000018	HON. IKE SKELTON	09/30/96	09/30/96	A/F WDC TO KC,MO $3047		178.00
10-15	P1 7M004000019	ROBERT HAGEDORN	09/29/96	09/30/96	MILEAGE IN DIST		113.10
10-21	P1 7M004000022	HON. IKE SKELTON	10/07/96		LODGING IN DISTRICT		63.27
10-21	P1 7M004000021	ROBERT HAGEDORN	10/03/96	10/08/96	MILEAGE IN DISTRICT		263.10
10-21	P1 7M004000021	DO	10/07/96		LODGING IN DISTRICT		63.27
10-29	P1 7M004000027	DO	10/10/96	10/15/96	MILEAGE IN DISTRICT		238.20
11-18	P1 7M004000031	DO	10/30/96		MILEAGE IN DISTRICT		83.40
11-18	P1 7M004000032	DO	10/18/96	10/19/96	MILEAGE IN DISTRICT		162.30
11-18	P1 7M004000032	DO	10/21/96	10/24/96	MILEAGE IN-DISTRICT		220.80
11-20	P1 7M004000043	HON. IKE SKELTON	11/08/96		MILEAGE IN DISTRICT		77.70
11-20	P1 7M004000043	DO	11/11/96	11/12/96	MILEAGE IN DISTRICT		312.30
12-16	P1 7M004000048	AMY JO BLANKENSHIP	11/04/96	11/06/96	A/F WDC TO KC, MO-WDC		326.00
12-16	P1 7M004000048	DO	11/04/96	11/05/96	LODGING IN DISTRICT		112.96
12-16	P1 7M004000048	DO	11/04/96		BEVERAGE IN DISTRICT		1.04
12-16	P1 7M004000048	DO	11/04/96		MEAL IN DISTRICT		25.00
12-16	P1 7M004000045	HON. IKE SKELTON	11/20/96		LODGING IN DISTRICT		52.18
12-16	P1 7M004000052	DO	11/11/96		MEAL IN-DISTRICT		7.87
12-16	P1 7M004000050	JOHN J POLLARD III	11/03/96	11/06/96	A/F WDC/KC,/WDC $1745		326.00
12-16	P1 7M004000050	DO	11/03/96	11/06/96	PARKING		40.00

12-16	P1	7M004000050	JOHN J POLLARD III	11/03/96	11/06/96	MEAL WHILE IN DISTRICT	9.85
12-16	P1	7M004000046	LARA MICHELLE BATTLES	11/03/96		A/P PARKING	0.50
12-16	P1	7M004000046	DO	11/01/96	11/06/96	AIRFARE WDC TO KANSAS CITY	326.00
12-16	P1	7M004000046	DO	11/01/96	11/05/96	MILEAGE IN DISTRICT	102.00
12-16	P1	7M004000046	DO	11/06/96		MEAL WHILE IN DIST.	26.03
12-16	P1	7M004000049	DO	11/04/96		MEAL IN DISTRICT	25.00
12-16	P1	7M004000047	ROBERT HAGEDORN	11/14/96	11/21/96	MILEAGE IN-DISTRICT	271.80
12-16	P1	7M004000047	DO	11/21/96		PARKING @ KC MARRIOTT	4.75
12-16	P1	7M004000047	DO	11/20/96		PARKING @ KC AIRPORT	1.00
12-16	P1	7M004000051	DO	11/08/96	11/11/96	MILEAGE IN DISTRICT	301.20
12-16	P1	7M004000051	DO	11/04/96	11/07/96	MILEAGE IN DISTRICT	130.50
12-19	P1	7M004000066	HON. IKE SKELTON	11/20/96	11/21/96	A/F WDC TO KC, MO 8502	326.00
12-26	P1	7M004000069	BOB HAGEDORN	12/05/96	12/07/96	MILEAGE IN DISTRICT	255.60
12-26	P1	7M004000069	DO	12/06/96		PARKING IN DISTRICT	0.50
12-26	P1	7M004000069	DO	12/08/96	12/10/96	MILEAGE IN DISTRICT	259.20
12-26	P1	7M004000070	HON. IKE SKELTON	09/10/96		ONE WAY AIRFARE COL-DC ($4550)	465.00
12-26	P1	7M004000070	DO	09/19/96	09/24/96	R/T AIRFARE WDC-KC, MO $1690	574.00
12-26	P1	7M004000067	JOY W SEITZ	11/06/96		MILEAGE IN DISTRICT	25.20
12-26	P1	7M004000068	LARA MICHELLE BATTLES	11/20/96		PARKING AT AIRPORT	6.00
						TRAVEL TOTALS:	8,140.91

RENT, COMMUNICATION, UTILITIES

10-02	P1	6M004000116	CLASSIC CABLE	09/09/96	10/08/96	CABLE SVC LEBANON OFFICE.	26.64
10-04	P1	7M004000008	CELLULAR ONE KANSAS	08/14/96	09/13/96	MOBILE TELEPHONE.	204.99
10-04	P1	7M004000009	TCI CABLEVISION OF MO	09/21/96	10/20/96	CABLE SVC-JEFFERSON CITY OFC	30.24
10-08	P1	7M004000015	BLUE SPRINGS WATER DEPT.	08/08/96	09/06/96	WATER & SEWER SVC	9.66
10-11	P1	7M004000017	MISSOURI GAS ENERGY	08/26/96	09/25/96	UTILITY SERVICE	9.59
10-23	P1	7M004000026	MISSOURI PUBLIC SERVICE CO.	09/16/96	10/14/96	UTILITY SERVICE	55.35
10-24	P9	M00402R9611	DR J. M. SAEGER	10/01/96	10/31/96	LEBANON, MO .....-RENT	525.00
10-24	P1	7M004000025	JONES INTERCABLE	10/01/96	10/31/96	CABLE SERVICE-BLUE SPRINGS OFC	25.72
10-24	P9	M00403R9611	MISSOURI NATIONAL GUARD ASSOCI	10/01/96	10/31/96	JEFFERSON CITY, MO .....-RENT	525.00
10-24	P9	M00401R9611	WARREN K PARKER/MARY K PARKER	10/01/96	10/31/96	BLUE SPRINGS, MO .....-RENT	705.00
10-30	P1	7M004000029	TCI CABLEVISION	10/21/96	11/20/96	CABLE SERVICE	27.24
10-31	S5	96305000576		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	106.15
10-31	S5	96305001006		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	395.43
10-31	S5	96305001442		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	855.00
10-31	S5	96305001865		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	36.00
10-31	S5	96305002301		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	96305002742		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	306.57
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	250.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	250.00
11-06	P1	7M004000030	MISSOURI GAS ENERGY	09/25/96	10/25/96	UTILITY SERVICE	27.82
11-18	P1	7M004000039	CLASSIC CABLE	10/09/96	11/08/96	CABLE SERVICE-LEBANON OFC.	26.64
11-18	P1	7M004000040	FALCON CABLE TV	09/29/96	10/28/96	CABLE SERVICE-SEDALIA OFC.	21.96
11-19	P1	7M004000033	BLUE SPRINGS WATER DEPT.	09/06/96	10/07/96	WATER/SEWER BLUE SPRINGS OFC	10.04
11-19	P1	7M004000036	CELLULAR ONE KANSAS	09/14/96	10/13/96	MOBILE TELEPHONE	100.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. IKE SKELTON -CON.							
11-19	P1 7M004000034	JONES INTERCABLE	11/01/96	11/30/96	CABLE SVC-BLUE SPRINGS OFC		35.72
11-21	P9 M00402R9612	DR J. M. SAEGER	11/01/96	11/30/96	LEBANON, MO -RENT		525.00
11-21	P9 M00403R9612	MISSOURI NATIONAL GUARD ASSOCI	11/01/96	11/30/96	JEFFERSON CITY, MO -RENT		525.00
11-21	P9 M00401R9612	WARREN K PARKER/MARY K PARKER	11/01/96	11/30/96	BLUE SPRINGS, MO -RENT		705.00
11-26	SV 7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		250.00
11-30	S5 96335000575		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		106.15
11-30	S5 96335001006		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		422.97
11-30	S5 96335001442		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		864.62
11-30	S5 96335001864		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5 96335002299		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5 96335002740		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		265.07
12-02	P1 7M004000044	MISSOURI PUBLIC SERVICE CO.	10/14/96	11/11/96	UTILITY SERVICE		57.94
12-16	P1 7M004000053	MISSOURI GAS ENERGY	10/25/96	11/25/96	UTILITY SERVICE		109.85
12-18	SV 7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		250.00
12-20	P1 7M004000059	CLASSIC CABLE	11/09/96	12/08/96	CABLE SERVICE		26.64
12-20	P9 M00402R9613	DR J. M. SAEGER	12/01/96	12/31/96	LEBANON, MO -RENT		525.00
12-20	P1 7M004000060	FALCON CABLE TV	10/29/96	11/28/96	CABLE SERVICE		21.96
12-20	P9 M00403R9613	MISSOURI NATIONAL GUARD ASSOCI	12/01/96	12/31/96	JEFFERSON CITY, MO -RENT		525.00
12-20	P1 7M004000058	TCI NORTH CENTRAL, INC.	11/21/96	12/20/96	CABLE SERVICE		27.24
12-20	P9 M00401R9613	WARREN K PARKER/MARY K PARKER	12/01/96	12/31/96	BLUE SPRINGS, MO -RENT		705.00
12-31	S5 96366000572		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		106.15
12-31	S5 96366001003		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		278.19
12-31	S5 96366001439		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		855.00
12-31	S5 96366001863		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		71.00
12-31	S5 96366002299		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5 96366002740		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		177.39
12-31	DG 7GSA1296022	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-319 LAMINE ST		1,049.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,456.48
	PRINTING AND REPRODUCTION						
10-31	S3 96305000066		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		206.50
11-25	P2 7M004000001	BETHESDA ENGRAVERS	11/12/96	11/30/96	OSS OFFICE SUPPLIES		98.24
11-25	P2 7M004000001	DO	11/12/96	11/30/96	OSS OFFICE SUPPLIES		63.70
					PRINTING AND REPRODUCTION TOTALS:		368.44
	OTHER SERVICES						
10-16	P1 7M004000020	NAN CASEY	09/13/96	09/27/96	CLEANING BLUE SPRINGS		90.00
10-22	P1 7M004000023	DO	08/02/96	08/30/96	CLEANING THE BLUE SPRING OFC		150.00
11-18	P1 7M004000042	DO	10/04/96	10/25/96	CLEANING-BLUE SPRINGS OFC		120.00
12-30	P1 7M004000072	DO	11/01/96	11/29/96	CLEANING BLUE SPRINGS OFFICE		150.00
					OTHER SERVICES TOTALS:		510.00

SUPPLIES AND MATERIALS

10-02	P1	6M004000114	FALCON CABLE TV	08/29/96	09/28/96	CABLE SERVICE SEDALIA OFC.	20.07
10-02	P1	6M004000115	GREAT BEAR SPRING WATER	08/05/96	08/26/96	WATER AND SERVICE-DC OFC.	58.70
10-02	P1	6M004000113	JONES INTERCABLE	09/01/96	09/30/96	CABLE SVC BLUE SPRINGS OFC	25.71
10-04	P1	7M004000006	BENTON COUNTY ENTERPRISE	09/01/96	09/01/97	RENEW LOCAL PAPER.	19.95
10-04	P1	7M004000010	MIDLAND PRINTING CO.	09/18/96		OFFICE SUPPLIES.	11.80
10-04	P1	7M004000005	PLEASANT HILL TIMES	08/01/96	08/01/97	RENEW LOCAL PAPER.	23.00
10-04	P1	7M004000007	USA TODAY	09/06/96	09/15/96	RENEW PAPER FOR DC.	119.00
10-08	P1	7M004000016	CHECK OFFICE EQUIPMENT CO, INC	09/20/96		MISC. OFFICE SUPPLIES	148.59
10-24	P1	7M004000024	GREAT BEAR SPRING WATER	09/26/96		WATER - DC OFC	8.46
10-29	P1	7M004000028	OFFICE MAX CREDIT PLAN	06/21/96	10/14/96	OFFICE SUPPLIES	248.83
10-31	S1	96305000282		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-8.63
11-18	P1	7M004000041	CHECK OFFICE EQUIPMENT	10/23/96	10/24/96	MISC. OFC. SUPPLIES	88.95
11-19	P1	7M004000035	GREAT BEAR SPRING WATER	10/02/96	10/26/96	WATER & SVC DC OFFICE	76.06
11-19	P1	7M004000037	WEST PUBLISHING COMPANY	02/01/96	04/30/96	US CODE BOOKS	549.50
11-19	P1	7M004000038	WINDSOR REVIEW	10/01/96	10/01/97	RENEW NEWSPAPER-SEDALIA OFC.	15.95
11-30	S1	96335000289		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	393.71
12-19	P1	7M004000065	BERNA DEAN NIERMAN	12/03/96		ACADEMY CMTE LUNCHEON	67.71
12-20	P1	7M004000056	CALIFORNIA DEMOCRAT	12/01/96	12/01/97	RENEW SUBSCRIPTION	25.00
12-20	P1	7M004000063	DANKA INDUSTRIES	10/30/96		DISPERSANT	105.75
12-20	P1	7M004000064	MIDLAND PRINTING COMPANY	07/15/96		OFFICE SUPPLIES	86.63
12-20	P1	7M004000062	OFFICE MAX	11/06/96		OFFICE SUPPLIES	61.11
12-20	P1	7M004000054	THE KNOB NOSTER ITEM	09/01/96	09/01/97	RENEW SUBSCRIPTION	14.48
12-20	P1	7M004000057	VERSAILLES LEADER-STATESMAN	12/01/96	12/01/97	RENEW SUBSCRIPTION	28.24
12-20	P1	7M004000055	WEST PUBLISHING COMPANY	09/23/96		USCA	82.50
12-20	P1	7M004000061	WIRED MAGAZINE	11/28/96		SUBS COMPUTER MAGAZINE	19.97
12-31	S1	96366000284		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	104.93
						SUPPLIES AND MATERIALS TOTALS:	2,395.97

EQUIPMENT

10-31	S2	96305000324		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,261.94
11-30	S2	96335000337		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,091.65
12-31	S2	96366000291		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,332.97
						EQUIPMENT TOTALS:	4,686.56
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	195,577.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31	P4	7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,007.79
11-25	P4	7USPS109612	DO	10/01/96	10/31/96	FRANKED MAIL	546.22
						FRANKED MAIL TOTALS:	1,554.01
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,554.01
						OFFICE TOTALS:	197,131.68

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LOUISE MCINTOSH SLAUGHTER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	521,488.00	165,293.57
					TRAVEL	18,419.59	6,136.92
					RENT, COMMUNICATION, UTILITIES	63,414.02	15,967.98
					PRINTING AND REPRODUCTION	40,448.97	1,439.35
					OTHER SERVICES	20.00	0.00
					SUPPLIES AND MATERIALS	11,835.94	6,258.19
					EQUIPMENT	32,425.14	10,987.58
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,051.66	206,083.59
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	72,919.21	27,973.93
					OFFICIAL MAIL ALLOWANCE TOTALS:	72,919.21	27,973.93
					OFFICE TOTALS:	760,970.87	234,057.52
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BANTLE,THOMAS	10/01/96	12/31/96	COUNSEL/LEGIS DIRECTOR		4,352.84
		EATON,MARY	10/01/96	12/31/96	CONGRESSIONAL AIDE		12,250.00
		HOVEN,CHRISTOPHER PAUL	10/01/96	12/31/96	OFFICE MANAGER		9,499.99
		JOHNSON,CYNTHIA P	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		11,999.99
		KASHEN,JULIE	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		10,499.99
		DO	11/01/96	11/30/96	LEGISLATIVE CORRESPONDENT (OVERTIME)		31.73
		KONWINSKI,LISA M	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT/COUNSEL		17,352.84
		LARKE,PATRICIA C	10/01/96	12/31/96	STAFF ASSISTANT		10,000.01
		LINK,DANIEL	11/06/96	12/31/96	LEGISLATIVE AIDE		10,187.50
		LOWENSTEIN,LINDA E	10/01/96	12/31/96	CONGRESSIONAL AIDE		8,333.40
		QUARANTA,MICHELE	10/01/96	12/31/96	PRESS SECRETARY		5,034.72
		REIS,DIANE	10/01/96	12/31/96	CHIEF OF STAFF		21,102.84
		RUMFOLA,CHRISTINE A	10/01/96	12/31/96	CONGRESSIONAL AIDE		12,250.00
		SINGER,JENNIFER R	10/01/96	12/31/96	STAFF ASSISTANT		9,500.00
		DO	09/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)		22.72
		SPENCER II, NORMAN STUART	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		11,375.00
		STONECIPHER, GLORIA J.	12/01/96	12/31/96	CONGRESSIONAL AIDE		3,750.00
		WILSON,ROBERTA	10/01/96	12/31/96	PART-TIME EMPLOYEE		7,750.00
					PERSONNEL COMPENSATION TOTALS:		165,293.57
TRAVEL							
10-04	P1 7NY28000001	DIANE REIS	09/03/96		1 WAY A/F ROC TO DCA		180.00
10-04	P1 7NY28000001	DO	09/03/96		CAB FARE/HILL TO HOME		10.00
10-04	P1 7NY28000002	DO	08/25/96		MILEAGE DC TO ROCHESTER		75.00
10-09	P1 7NY28000007	DO	09/13/96	09/16/96	AIRFARE (DCA-ROCH-DCA)		399.00

10-09	P1	7NY28000008	HON. LOUISE M. SLAUGHTER	09/20/96	09/24/96	AIRFARE(DCA-ROC-IAD)	376.00
10-09	P1	7NY28000008	DO	09/13/96	09/16/96	AIRFARE(DCA-ROC-DCA)	399.00
10-09	P1	7NY28000008	DO	09/06/96		AIRFARE(IAD-ROC)	178.00
10-09	P1	7NY28000008	DO	09/10/96		AIRFARE(ROC-DCA)	199.50
10-09	P1	7NY28000006	LISA KONWINSKI	09/10/96		TAXI IN DC	6.00
10-11	P1	7NY28000013	HON. LOUISE M. SLAUGHTER	09/28/96		AIRFARE (DC-ROC)	201.00
10-11	P1	7NY28000012	LINDA LOWENSTEIN	08/06/96	09/27/96	MILEAGE IN DISTRICT	23.60
10-11	P1	7NY28000012	DO	08/21/96	08/21/96	PARKING IN DISTRICT	2.75
10-23	P1	7NY28000016	CYNTHIA PELLEGRINI JOHNSON	10/01/96	10/11/96	MEALS IN DISTRICT	54.12
10-23	P1	7NY28000016	DO	09/27/96	10/12/96	AIRFARE (DCA-ROC-DCA)	398.00
10-23	P1	7NY28000017	MICHELE QUARANTA	10/15/96	10/17/96	AIRFARE (ROC-DCA-ROC)	399.00
11-13	P1	7NY28000025	HON. LOUISE M. SLAUGHTER	10/27/96	10/28/96	AIRFARE (ROC-DCA-ROC)	399.00
11-13	P1	7NY28000024	MICHELE QUARANTA	10/01/96	10/08/96	MEALS IN DISTRICT	33.35
11-13	P1	7NY28000024	DO	09/28/96	10/19/96	GASOLINE IN DISTRICT	48.10
11-13	P1	7NY28000023	THOMAS BANTLE	10/20/96	10/27/96	AIRFARE (DCA-ROC-DCA)	181.00
12-06	P1	7NY28000037	CYNTHIA PELLEGRINI JOHNSON	11/25/96	11/25/96	TAXI	8.00
12-06	P1	7NY28000033	DIANE REIS	11/14/96	11/17/96	PLANE DC-ROCH-DC	399.00
12-06	P1	7NY28000033	DO	11/14/96	11/17/96	TAXI	16.00
12-06	P1	7NY28000039	DO	09/22/96	11/09/96	PRIVATE AUTO MILES	148.00
12-06	P1	7NY28000040	DO	10/27/96	10/28/96	PLANE	399.00
12-06	P1	7NY28000032	HON. LOUISE M. SLAUGHTER	11/12/96	11/14/96	PLANE ROCH-DC-ROCH	399.00
12-06	P1	7NY28000035	DO	11/17/96	11/22/96	PRIVATE AUTO MILES	148.00
12-06	P1	7NY28000036	LISA KONWINSKI	11/17/96	11/17/96	TAXI	5.00
12-06	P1	7NY28000038	MICHELE QUARANTA	10/18/96	11/06/96	MEALS	11.00
12-06	P1	7NY28000038	DO	10/18/96	11/06/96	GASOLINE	36.75
12-06	P1	7NY28000038	DO	10/18/96	11/06/96	PRIVATE AUTO MILES	80.40
12-06	P1	7NY28000034	THOMAS BANTLE	11/01/96	11/06/96	CAR RENTAL	89.65
12-06	P1	7NY28000034	DO	11/01/96	11/06/96	GASOLINE	22.35
12-06	P1	7NY28000034	DO	11/01/96	11/06/96	PARKING	1.35
12-19	P1	7NY28000050	HON. LOUISE M. SLAUGHTER	12/05/96	12/06/96	PLANE ROC-DCA	402.00
12-20	P1	7NY28000051	DANIEL LINK	12/03/96		PLANE LGA-DC	396.00
12-30	P1	7NY28000054	CYNTHIA PELLEGRINI JOHNSON	11/25/96		CAB FARE TO WHITE HOUSE MTG.	8.00
12-30	P1	7NY28000053	LISA KONWINSKI	11/17/96		CAB FARE TO MEETING	5.00
						TRAVEL TOTALS:	6,136.92
		RENT, COMMUNICATION, UTILITIES					
10-09	P1	7NY28000005	CELLULAR ONE, GENESEE	09/15/96	10/14/96	CELLULAR PHONE.	40.01
10-09	P1	7NY28000009	FEDERAL EXPRESS CORP	08/22/96		OVERNIGHT MAIL	3.50
10-09	P1	7NY28000009	DO	09/05/96	09/10/96	OVERNIGHT MAIL	7.02
10-09	P1	7NY28000009	DO	08/20/96	08/23/96	OVERNIGHT MAIL	7.19
10-09	P1	7NY28000010	TIME WARNER COMMUNICATIONS	10/01/96	10/31/96	UTILITIES	32.72
10-30	P1	7NY28000022	POSTMASTER, WASHINGTON, D.C.	10/01/96		STAMPS	32.00
10-31	S5	96305000577		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	116.35
10-31	S5	96305001007		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	255.09
10-31	S5	96305001443		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	675.00
10-31	S5	96305001866		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	55.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LOUISE MCINTOSH SLAUGHTER -CON.							
10-31	S5 96305002302		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		225.00
10-31	S5 96305002743		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		561.06
11-14	P1 7NY28000026	FEDERAL EXPRESS CORP	10/09/96	10/10/96	OVERNIGHT MAIL		6.90
11-14	P1 7NY28000026	DO	10/02/96	10/03/96	OVERNIGHT MAIL		3.62
11-14	P1 7NY28000026	DO	10/15/96		OVERNIGHT MAIL		3.57
11-14	P1 7NY28000027	UPS	10/12/96		OVERNIGHT MAIL		12.25
11-14	P1 7NY28000027	DO	10/26/96		OVERNIGHT MAIL		13.75
11-15	P1 7NY28000031	CELLULAR ONE, GENESEE	10/15/96	11/14/96	CELL PHONE CHARGES		76.15
11-15	P1 7NY28000028	TIME WARNER COMMUNICATIONS	11/01/96	11/30/96	UTILITY		27.72
11-30	S5 96335000576		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		116.35
11-30	S5 96335001007		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		365.90
11-30	S5 96335001443		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		675.00
11-30	S5 96335001865		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		55.98
11-30	S5 96335002300		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5 96335002741		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		237.29
12-09	P1 7NY28000047	FEDERAL EXPRESS CORP	11/08/96		OVERNIGHT MAIL		6.95
12-09	P1 7NY28000047	DO	10/22/96	10/25/96	OVERNIGHT MAIL		10.40
12-09	P1 7NY28000046	TIME WARNER COMMUNICATIONS	12/01/96	12/31/96	CABLE TELEVISION		55.44
12-30	P1 7NY28000052	CELLULAR ONE, GENESEE	11/15/96	12/14/96	CELL PHONE CHARGES		102.57
12-31	S5 96366000573		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		116.35
12-31	S5 96366001004		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		192.02
12-31	S5 96366001440		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		675.00
12-31	S5 96366001864		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		55.98
12-31	S5 96366002300		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5 96366002741		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		192.87
12-31	DG 7GSA1231511	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-100 STATE STREET		10,505.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,967.98
	PRINTING AND REPRODUCTION						
10-17	P1 7NY28000015	DAVID L. ANDRUKITIS ,INC	08/03/96	09/11/96	PRINTING-LETTERS /CARDS		913.35
12-30	P1 7NY28000057	DO	09/28/96		MAILING PREP COST.		526.00
					PRINTING AND REPRODUCTION TOTALS:		1,439.35
	SUPPLIES AND MATERIALS						
10-09	P1 7NY28000003	AQUA COOL WASHINGTON	08/12/96	08/31/96	BOTTLED WATER.		33.60
10-09	P1 7NY28000011	MONORE CO. BOARD OF ELECTIONS	06/26/96		VOTER REGISTRATION TAPE		400.00
10-09	P1 7NY28000004	STAPLES BUSINESS ADVANTAGE	09/10/96		OFFICE SUPPLIES.		31.80
10-17	P1 7NY28000014	EMPIRE STATE WEEKLIES, INC.	08/01/96	08/01/97	SUBSCRIPTION TO DISTRICT PAPER		15.00
10-24	P1 7NY28000018	AQUA COOL WASHINGTON	09/06/96	09/30/96	BOTTLED WATER		51.55
10-24	P1 7NY28000020	DEMOCRAT AND CHRONICLE	10/24/96	01/28/97	NEWSPAPER SUBSCRIPTION		19.50
10-24	P1 7NY28000021	ROCHESTER PUBLIC LIBRARY	09/26/96		DIRECTORY-HUMAN SERVICES		80.00
10-24	P1 7NY28000019	STAPLES BUSINESS ADVANTAGE	09/30/96		OFFICE SUPPLIES		115.00
10-24	P1 7NY28000019	DO	10/03/96		OFFICE SUPPLIES		49.00

10-31 S1 96305000360		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	189.97
11-15 P1 7NY28000030	STAPLES BUSINESS ADVANTAGE	10/08/96		OFFICE SUPPLIES	244.00
11-30 S1 96335000368		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	63.83
12-09 P1 7NY28000048	AQUA COOL WASHINGTON	10/08/96	10/31/96	BOTTLED WATER	45.90
12-09 P1 7NY28000043	CONGRESSIONAL QUARTERLY, INC	12/15/96	12/15/97	SUB TO PUBLICATION	896.00
12-09 P1 7NY28000041	NATIONAL JOURNAL	01/10/97	01/10/98	SUB TO CONG. DAILY	897.00
12-09 P1 7NY28000049	STAPLES BUSINESS ADVANTAGE	11/04/96		COPY PAPER	438.00
12-09 P1 7NY28000042	THE WALL STREET JOURNAL	02/06/97	02/06/98	SUB TO NEWSPAPER	164.00
12-09 P1 7NY28000045	US CAPITOL HISTORICAL SOCIETY	11/21/96		CALENDARS	600.00
12-09 P1 7NY28000044	WOMEN S POLICY, INC	01/01/97	12/31/97	SUB TO NEWSLETTER	495.00
12-30 P1 7NY28000056	HON. LOUISE M. SLAUGHTER	08/02/96	09/27/96	MEALS WITH CONSTITUENTS.	79.35
12-30 P1 7NY28000055	NATIONAL JOURNAL INC.	02/01/97		SUB TO PUBLICATION	987.00
12-31 S1 96366000362		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	362.69
				SUPPLIES AND MATERIALS TOTALS:	6,258.19
EQUIPMENT					
10-31 S2 96305000660		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,534.61
11-15 P1 7NY28000029	XEROX CORPORATION	06/30/96	09/30/96	COPIER CHARGE	383.75
11-30 S2 96335000708		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,534.61
12-31 S2 96366000622		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,534.61
				EQUIPMENT TOTALS:	10,987.58
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,083.59
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,072.18
11-25 P4 7USPS109612	DO	10/01/96	10/31/96	FRANKED MAIL	26,734.82
12-31 P4 7USPS119612	DO	11/01/96	11/30/96	FRANKED MAIL	166.93
				FRANKED MAIL TOTALS:	27,973.93
				OFFICIAL MAIL ALLOWANCE TOTALS:	27,973.93
				OFFICE TOTALS:	234,057.52

1996 HON. CHRISTOPHER H SMITH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	572,081.24	149,739.64
TRAVEL	8,045.73	2,222.75
RENT, COMMUNICATION, UTILITIES	70,353.55	19,001.42
PRINTING AND REPRODUCTION	31,177.13	1,344.45
OTHER SERVICES	4,467.31	1,062.36
SUPPLIES AND MATERIALS	17,565.34	5,749.50
EQUIPMENT	18,275.44	4,252.41
OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,965.74	183,372.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CHRISTOPHER H SMITH -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	94,911.75	-15,299.82
					OFFICIAL MAIL ALLOWANCE TOTALS:	94,911.75	-15,299.82
					OFFICE TOTALS:	816,877.49	168,072.71
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BISHOP,JEROME	11/09/96	12/31/96	STAFF ASSISTANT		5,055.56
		BLAIR,ROBIN F	10/01/96	12/31/96	STAFF ASSISTANT		5,250.00
		CAREY,CONSTANCE A	10/01/96	12/31/96	CASE WORKER/SCHEDULER		8,874.99
		CARROLL,JEAN E	10/01/96	12/31/96	CASEWORKER/SPECIAL ASSISTANT		8,054.49
		CHARBONNEAU,LORETTA	10/01/96	12/31/96	REGIONAL DIRECTOR		13,125.00
		COFFEY,JOHN E	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,000.00
		COLL,PATRICIA	10/01/96	12/31/96	OFFICE MANAGER		8,250.00
		DEBOE,STANLEY W	10/01/96	12/31/96	PART-TIME EMPLOYEE		2,124.99
		DEROIAN,PHYLLIS	10/01/96	12/31/96	STAFF ASSISTANT		6,012.51
		GOLDEN,JOYCE E	10/01/96	12/31/96	REGIONAL DIRECTOR		10,149.99
		HYER,MARILYN A	10/01/96	12/31/96	CASEWORKER/SPECIAL ASSISTANT		5,574.99
		KUSH,DAVID C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,249.99
		MCDERMOTT,MARY E	10/01/96	12/31/96	CHIEF OF STAFF		23,750.01
		NAPOLI,ANDREW V	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,400.01
		REES,GROVER JOSEPH	10/01/96	12/31/96	SHARED EMPLOYEE		793.50
		ROSELLI,MARK	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,125.00
		SCIARROTTA,MATTHEW	10/01/96	12/31/96	STAFF ASSISTANT		5,250.00
		WHITE,JILL A	10/01/96	12/31/96	CASEWORKER/SPECIAL ASSISTANT		4,190.49
		WOLFE,KENNETH J	10/01/96	12/31/96	PRESS SECRETARY		6,249.99
		WYNNE,MARGARET ANNE	10/01/96	12/31/96	SHARED EMPLOYEE		1,611.12
		YOKEL,ELIZABETH GERALDINE	10/01/96	12/31/96	STAFF ASSISTANT		3,647.01
					PERSONNEL COMPENSATION TOTALS:		149,739.64
TRAVEL							
10-02	P1	6NJ04000112 CONSTANCE A CAREY	08/22/96	09/07/96	IN DISTRICT MILEAGE		72.60
10-02	P1	6NJ04000111 HON. CHRISTOPHER H. SMITH	09/12/96	09/16/96	MI DC-TRENTON-DC		122.40
10-02	P1	6NJ04000111 DO	09/12/96	09/16/96	TOLLS DC-TRENTON-DC		13.10
10-04	P1	7NJ04000001 COFFEY,JOHN E	09/09/96		TAXI/DC-FOR MTG. AT DOJ		15.50
10-04	P1	7NJ04000004 HON. CHRISTOPHER H. SMITH	09/20/96	09/22/96	MILEAGE-DC-TRENTON-DC		126.00
10-04	P1	7NJ04000004 DO	09/20/96	09/22/96	TOLLS-DC-TRENTON-DC		11.55
10-04	P1	7NJ04000003 LORETTA CHARBONNEAU	08/22/96	09/07/96	MILEAGE IN DISTRICT		70.50
10-04	P1	7NJ04000002 MARK ROSELLI	08/21/96	08/23/96	MILEAGE DC-WHITING-DC		132.00
10-04	P1	7NJ04000002 DO	08/21/96	08/23/96	MILEAGE IN DISTRICT		94.50
10-04	P1	7NJ04000002 DO	08/21/96	08/23/96	TOLLS-DC-WHITING-DC		9.50

10-10	P1	7NJ04000009	HON. CHRISTOPHER H. SMITH	09/30/96		MILEAGE-DC-BRICK-DC	128.40
10-10	P1	7NJ04000010	DO	09/30/96		TOLLS-DC-BRICK-DC	11.90
10-15	P1	7NJ04000028	DO	10/06/96	10/08/96	MILEAGE - DC-TRENTON-DC	122.40
10-15	P1	7NJ04000028	DO	10/06/96	10/08/96	TOLLS - DC-TREN-DC	13.10
10-15	P1	7NJ04000028	DO	10/05/96	10/05/96	MILEAGE DC-TRENTON-DC	122.40
10-15	P1	7NJ04000028	DO	10/05/96	10/05/96	TOLLS DC-TREN-DC	13.00
10-17	P1	7NJ04000026	ANDREW V NAPOLI	09/23/96		PARKING IN DC	9.00
10-17	P1	7NJ04000018	ROBIN F BLAIR	09/30/96	09/30/96	HAMILTON, PA FOR CONFERENCE	30.00
10-24	P1	7NJ04000032	HON. CHRISTOPHER H. SMITH	10/10/96		MILEAGE - LKHST-TREN	12.00
10-24	P1	7NJ04000036	DO	10/10/96	10/11/96	TOLLS - DC-LKHST/TREN-DC	12.50
10-24	P1	7NJ04000036	DO	10/10/96	10/11/96	MI DC/LAKEHURST/TRENTON/DC	127.50
11-06	P1	7NJ04000043	LORETTA CHARBONNEAU	09/07/96	10/17/96	MILEAGE TO CONSTITUENT MEETINGS	15.90
11-06	P1	7NJ04000038	MARY E. MCDERMOTT NOONAN	10/07/96		TRAIN DC-TRENTON FOR WORK 1245	57.00
11-06	P1	7NJ04000038	DO	10/17/96	10/18/96	MILEAGE DC-TRENTON-DC	111.00
11-06	P1	7NJ04000038	DO	10/17/96	10/18/96	TOLLS-DC-TREN-DC FOR MTG	8.50
11-19	P1	7NJ04000050	DAVID C KUSH	10/29/96		MILEAGE-DC-TREN-DC	117.00
11-19	P1	7NJ04000050	DO	10/29/96		TOLLS-DC-TREN-DC	8.50
11-19	P1	7NJ04000052	MARY E. MCDERMOTT NOONAN	10/17/96		MEAL IN DISTRICT	11.40
12-13	P1	7NJ04000070	HON. CHRISTOPHER H. SMITH	11/26/96	11/26/96	MILEAGE DC-TRENTON-DC	122.40
12-13	P1	7NJ04000070	DO	11/26/96	11/26/96	TOLLS	13.10
12-18	P1	7NJ04000074	LORETTA CHARBONNEAU	09/30/96	11/25/96	MILEAGE IN DISTRICT	38.10
12-18	P1	7NJ04000075	PHYLLIS DEROIAN	11/22/96	11/25/96	MILEAGE IN DISTRICT	30.30
12-20	P1	7NJ04000087	HON. CHRISTOPHER H. SMITH	12/04/96	12/05/96	TOLLS-DC-TREN-DOVER-DC	12.50
12-20	P1	7NJ04000087	DO	12/04/96	12/05/96	MILEAGE DC-TRENTON-DOVER-DC	136.20
12-26	P1	7NJ04000089	DO	12/14/96	12/15/96	MILEAGE-DC-TREN-DC	122.40
12-26	P1	7NJ04000089	DO	12/14/96	12/15/96	TOLLS DC-TREN-DC	13.10
12-26	P1	7NJ04000089	DO	12/16/96	12/16/96	MILEAGE-DC-TREN-DC	122.40
12-26	P1	7NJ04000089	DO	12/16/96	12/16/96	TOLLS-DC-TREN-DC	13.10
						TRAVEL TOTALS:	2,222.75
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	7NJ04000005	FEDERAL EXPRESS CORP	09/04/96		OVERNIGHT MAIL	9.90
10-07	P1	7NJ04000006	TKR CABLE CO.	09/25/96	10/24/96	CABLE SVC TRENTON D.O.	28.50
10-10	P1	7NJ04000012	GPU ENERGY	08/23/96	09/23/96	ENERGY FOR WHITING D.O.	235.72
10-10	P1	7NJ04000011	PSE&G CO	08/22/96	09/23/96	ENERGY FOR TRENTON D.O.	229.85
10-17	P1	7NJ04000025	ADELPHIA CABLE	10/01/96	10/31/96	CABLE SVC-WHITING D.O.	25.44
10-17	P1	7NJ04000017	BELL ATLANTIC NYNEX MOBILE SYS	09/20/96		CELLULAR PHONE CHARGES	111.57
10-17	P1	7NJ04000021	E J KOENIG	09/27/96		HEATING OIL/TRENTON DIST OFC	14.35
10-17	P1	7NJ04000014	FEDERAL EXPRESS CORP	09/16/96	09/19/96	POSTAGE	6.90
10-17	P1	7NJ04000024	DO	07/31/96		POSTAGE	3.75
10-17	P1	7NJ04000024	DO	09/05/96		POSTAGE	3.45
10-17	P1	7NJ04000016	PATRICIA COLL	10/07/96		POSTAGE	6.55
10-24	P1	7NJ04000034	FEDERAL EXPRESS CORP	09/20/96	09/25/96	POSTAGE	21.33
10-24	P9	NJ0401R9611	NANCY E. AND W. WILLIAM SAUL	10/01/96	10/31/96	TRENTON, NJ -RENT	1,697.19
10-24	P9	NJ0402R9611	WHITING SHOPPING CENTER ASSOCI	10/01/96	10/31/96	WHITING, NJ -RENT	1,280.00
10-31	S5	96305000579		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	81.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CHRISTOPHER H SMITH -CON.							
10-31	S5 96305001009		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		364.98
10-31	S5 96305001445		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5 96305001868		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		43.99
10-31	S5 96305002304		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5 96305002745		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		573.47
10-31	SV 7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		500.00
10-31	SV 7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96		500.00
11-06	P1 7NJ04000037	FEDERAL EXPRESS CORP	09/11/96		POSTAGE		6.45
11-06	P1 7NJ04000037	DO	10/03/96		POSTAGE		3.45
11-06	P1 7NJ04000041	DO	09/12/96		POSTAGE		12.90
11-06	P1 7NJ04000042	DO	09/26/96	10/11/96	POSTAGE		19.24
11-06	P1 7NJ04000040	TKR CABLE CO.	10/25/96	11/24/96	CABLE SVC FOR TRENTON D.O.		28.50
11-19	P1 7NJ04000045	ADELPHIA CABLE	11/01/96	11/30/96	CABLE SERVICE WHITING D.O.		25.44
11-19	P1 7NJ04000047	FEDERAL EXPRESS CORP	10/16/96		POSTAGE		7.14
11-19	P1 7NJ04000048	GPU ENERGY	09/23/96	10/23/96	UTILITIES FOR WHITING DO		300.88
11-19	P1 7NJ04000046	PSE&G CO	09/23/96	10/22/96	UTILITIES FOR TRENTON DO		146.87
11-21	P9 NJ0401R9612	NANCY E. AND W. WILLIAM SAUL	11/01/96	11/30/96	TRENTON, NJ -RENT		1,697.19
11-21	P9 NJ0402R9612	WHITING SHOPPING CENTER ASSOCI	11/01/96	11/30/96	WHITING, NJ -RENT		1,280.00
11-26	SV 7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96		500.00
11-27	P1 7NJ04000057	ACTION DATA PROCESSING INC	09/03/96		COMPUTER INPUT SERVICES		1,469.44
11-27	P1 7NJ04000056	FEDERAL EXPRESS CORP	10/03/96	10/30/96	POSTAGE		6.90
11-27	P1 7NJ04000060	DO	10/23/96		POSTAGE		3.45
11-27	P1 7NJ04000058	LORETTA CHARBONNEAU	09/23/96	10/03/96	CELLULAR PHONE CHARGES		26.88
11-30	S5 96335000578		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		81.60
11-30	S5 96335001009		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		425.00
11-30	S5 96335001445		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		510.87
11-30	S5 96335001867		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		43.99
11-30	S5 96335002302		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5 96335002743		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		559.62
12-09	P1 7NJ04000066	BELL ATLANTIC NYNEX MOBILE	10/21/96	11/20/96	CELLULAR PHONE		41.16
12-09	P1 7NJ04000065	FEDERAL EXPRESS CORP	11/06/96	11/09/96	POSTAGE		10.40
12-09	P1 7NJ04000068	GPU ENERGY	10/23/96	11/21/96	ENERGY FOR WHITING		390.35
12-09	P1 7NJ04000064	MANCHESTER TOWNSHIP (MUA)	06/24/96	09/09/96	WATER/SEWER FOR WHITING DO		123.77
12-13	P1 7NJ04000069	PSE&G CO	10/22/96	11/20/96	ENERGY FOR TRENTON		156.46
12-18	SV 7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		500.00
12-18	P1 7NJ04000072	FEDERAL EXPRESS CORP	11/13/96	11/15/96	POSTAGE		7.02
12-18	P1 7NJ04000073	TKR CABLE CO.	11/25/96	12/24/96	CABLE SERVICE TRENTON DO		28.50
12-20	P1 7NJ04000085	FEDERAL EXPRESS CORP	11/20/96		POSTAGE		6.90
12-20	P9 NJ0401R9613	NANCY E. AND W. WILLIAM SAUL	12/01/96	12/31/96	TRENTON, NJ -RENT		1,697.19
12-20	P9 NJ0402R9613	WHITING SHOPPING CENTER ASSOCI	12/01/96	12/31/96	WHITING, NJ -RENT		1,280.00
12-30	P1 7NJ04000083	ADELPHIA CABLE	12/01/96	12/31/96	CABLE SERVICE-WHITING		25.44

12-30	P1	7NJ04000081	E J KOENIG	11/29/96		HEATING OIL FOR TRENTON DO	58.17
12-30	P1	7NJ04000076	POSTMASTER, WASHINGTON, D.C.	11/07/96		POSTAGE FOR DISTRICT OFFICES	16.00
12-31	S5	96366000575		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	-368.40
12-31	S5	96366001006		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	312.37
12-31	S5	96366001442		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	507.60
12-31	S5	96366001866		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	43.99
12-31	S5	96366002302		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	96366002743		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	325.15
						RENT, COMMUNICATION, UTILITIES TOTALS:	19,001.42
		PRINTING AND REPRODUCTION					
10-10	P1	7NJ04000013	MATTHEW SCIARROTTA	09/24/96		PRINTING CONSTITUENT LETTER INSERT	1.81
11-19	P1	7NJ04000053	NINA MAY D/P	10/21/96		PRINTING-COPIES OF CR	575.00
11-19	P1	7NJ04000054	ROCKVILLE MAILING SERVICE, INC	10/16/96		MAIL PREPARATION	550.00
11-27	P1	7NJ04000059	PHOTO DIMENSIONS	11/08/96		PHOTOGRAPHIC WORK	21.64
12-31	S3	96366000062		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	196.00
						PRINTING AND REPRODUCTION TOTALS:	1,344.45
		OTHER SERVICES					
10-17	P1	7NJ04000022	MR. ED S JANITORIAL SERVICES	09/01/96	09/30/96	CLEANING SVC-WHITING D.O.	80.00
10-17	P1	7NJ04000020	NEW JERSEY CLIPPING SERVICE	09/03/96	09/30/96	NJ NEWS CLIPPINGS	159.36
10-24	P1	7NJ04000035	DO	08/01/96	08/31/96	NEWS CLIPPINGS-DC OFFICE	72.00
11-19	P1	7NJ04000049	MR. ED S JANITORIAL SERVICES	10/01/96	10/31/96	CUSTODIAL SVC FOR WHITING D.O.	80.00
11-27	P1	7NJ04000062	NEW JERSEY CLIPPING SERVICE	10/01/96	10/31/96	NEW CLIPPING FOR DC OFC	214.24
12-30	P1	7NJ04000078	DAVID C KUSH	09/12/96		TRAINING CLASS	167.00
12-30	P1	7NJ04000082	MR. ED S JANITORIAL SERVICES	11/01/96	11/30/96	CUSTODIAL SERVICE WHITING DO	80.00
12-30	P1	7NJ04000079	NEW JERSEY CLIPPING SERVICE	11/01/96	11/30/96	NEWS CLIPPINGS FOR DC	209.76
						OTHER SERVICES TOTALS:	1,062.36
		SUPPLIES AND MATERIALS					
10-01	P2	6NJ04000003	POTOMAC TECH. INC.	09/25/96	09/30/96	OFFICE SUPPLIES	5.10
10-01	P2	6NJ04000003	DO	09/25/96	09/30/96	OFFICE SUPPLIES	3.00
10-02	P1	6NJ04000110	CITY OFFICE OUTFITTERS	09/05/96		OFFICE SUPPLIES	33.95
10-02	P1	6NJ04000109	JOE RAGAN S COFFEE	09/04/96		BEVERAGE FOR CONST MEETINGS	12.85
10-03	P2	6NJ04000004	LANIER WORLDWIDE, INC.	09/26/96	09/30/96	OFFICE SUPPLIES	24.09
10-07	P1	7NJ04000007	HON. CHRISTOPHER H. SMITH	09/25/96		MEAL - CONSTITUENT MEETING	47.35
10-07	P1	7NJ04000007	DO	09/27/96		MEAL - CONSTITUENT MEETING	31.20
10-07	P1	7NJ04000008	PATRICIA COLL	09/25/96		REFRESHMENTS FOR CONSTITUENT MEETING	6.30
10-17	P1	7NJ04000027	JOE RAGAN S COFFEE	09/24/96		BEVERAGES CONST MTG	47.70
10-17	P1	7NJ04000023	PATRICIA COLL	10/03/96		REFRESHMENTS FOR MTG.	5.25
10-17	P1	7NJ04000015	SNOW VALLEY INC.	09/30/96		BOTTLED WATER-DC OFFICE	12.00
10-17	P1	7NJ04000019	DO	09/24/96		BOTTLED WATER FOR DC OFFICE	32.50
10-24	P1	7NJ04000031	MONITOR	09/19/96	09/19/97	1 YR. SUB	20.00
10-24	P1	7NJ04000029	OCEAN COUNTY OBSERVER	09/04/96	09/04/97	1 YR . SUB	117.00
10-24	P1	7NJ04000033	SNOW VALLEY INC.	10/16/96		BOTTLED WATER - DC OFFICE	32.50
10-24	P1	7NJ04000030	THE WASHINGTON POST	10/13/96	10/13/97	1 YR. SUB	62.40
10-31	S1	96305000316		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	913.11
11-06	P1	7NJ04000039	JOE RAGAN S COFFEE	10/10/96		BEVERAGES FOR CONSTITUENT MEETINGS	32.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CHRISTOPHER H SMITH -CON.							
11-19	P1	7NJ04000044 CITY OFFICE OUTFITTERS	10/11/96		OFFICE SUPPLIES		29.69
11-19	P1	7NJ04000051 NEWS REPORT	09/19/96	10/01/97	1 YR. SUBSCRIPTION		17.00
11-27	P1	7NJ04000055 JOE RAGAN S COFFEE	10/31/96		BEVERAGES FOR CONST MTGS		41.85
11-27	P1	7NJ04000061 SNOW VALLEY INC.	11/06/96		BOTTLED WATER FOR DC OFFICE		19.50
11-27	P1	7NJ04000063 DO	10/31/96		BOTTLED WATER COOLER DC OFFICE		12.00
11-30	S1	96335000324	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-5.18
12-09	P1	7NJ04000067 CITY OFFICE OUTFITTERS	11/01/96		OFFICE SUPPLIES		29.69
12-18	P1	7NJ04000071 SNOW VALLEY INC.	12/02/96		BOTTLED WATER FOR DC		32.50
12-20	P1	7NJ04000086 US CAPITOL HISTORICAL SOCIETY	12/11/96		1997 CONGRESS, CALENDARS		3,715.00
12-30	P1	7NJ04000077 CONGRESSIONAL QUARTERLY, INC	11/19/96		1 COPY CQ FOR DC		12.45
12-30	P1	7NJ04000080 SNOW VALLEY INC.	11/30/96		BOTTLED WATER FOR DC		12.00
12-31	S1	96366000318	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		394.05
					SUPPLIES AND MATERIALS TOTALS:		5,749.50
EQUIPMENT							
10-31	S2	96305000327	08/27/96	09/30/96	EQUIPMENT (TRANSFER)		-5.46
10-31	S2	96305000328	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,419.29
11-30	S2	96335000343	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,419.29
12-31	S2	96366000298	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,419.29
					EQUIPMENT TOTALS:		4,252.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		183,372.53
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS99612A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		2,825.17
11-25	P4	7USPS109612 DO	10/01/96	10/31/96	FRANKED MAIL		-17,885.85
12-31	P4	7USPS119612 DO	11/01/96	11/30/96	FRANKED MAIL		-239.14
					FRANKED MAIL TOTALS:		-15,299.82
					OFFICIAL MAIL ALLOWANCE TOTALS:		-15,299.82
					OFFICE TOTALS:		168,072.71

1996 HON. LAMAR S SMITH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	583,795.30	165,376.36
TRAVEL	12,978.23	1,717.12
RENT, COMMUNICATION, UTILITIES	79,983.08	17,946.13
PRINTING AND REPRODUCTION	26,621.38	125.80
OTHER SERVICES	1,221.70	222.80
SUPPLIES AND MATERIALS	19,442.45	2,558.78
EQUIPMENT	52,161.27	17,176.15
OFFICIAL EXPENSES OF MEMBERS TOTALS:	776,203.41	205,123.14

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	80,768.63	1,651.26
OFFICIAL MAIL ALLOWANCE TOTALS:	80,768.63	1,651.26
OFFICE TOTALS:	856,972.04	206,774.40

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERRY,LAURA ELLEN	10/01/96	12/31/96	SYSTEMS ADMINISTRATOR	9,978.15
BRADFORD,ANN APPLING	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,605.00
BROOKS,JODELL	10/01/96	12/31/96	STAFF ASSISTANT	8,782.80
BROWN,JENNIFER LYNN	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	11,892.15
FREY,KAREN LEE	10/01/96	12/31/96	STAFF ASSISTANT	5,835.00
KAY,ALLEN G	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR	9,180.00
KUESTER,ALEXANDER	10/01/96	12/31/96	STAFF ASSISTANT	5,393.33
LAMPMANN,JOHN W	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	27,058.50
LEHMAN,DAVID E	10/01/96	12/31/96	JUCICIARY COMM COUNSEL	12,405.00
LOEFFLER,KATHY C	10/01/96	12/31/96	STAFF ASSISTANT	5,814.60
MEANS,LISA	10/01/96	12/31/96	SR LEGISLATIVE ASSISTANT	9,915.00
MEHLMAN,KENNETH B	10/01/96	12/31/96	OFFICE ADMIN/EXECUTIVE COUNSEL	5,899.99
OAKES,PATRICIA C	10/01/96	12/31/96	CASEWORKER	8,987.73
POWELL,JO ANNE	10/01/96	12/31/96	DISTRICT OFFICE MANAGER	9,057.90
PRUETT,ELISSA SUZANNE	10/01/96	11/08/96	EXECUTIVE ASSISTANT	2,519.40
DO	09/01/96	09/30/96	EXECUTIVE ASSISTANT (OVERTIME)	305.53
SCHARRINGHAUSEN,SHELBY	10/01/96	12/31/96	STAFF ASSISTANT	5,814.51
STONE,RHODA O'LENE	10/01/96	12/31/96	DISTRICT DIRECTOR	16,074.31
YOUNG,MICHAEL W	10/01/96	12/31/96	STAFF ASSISTANT	6,600.00
DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)	257.46
			PERSONNEL COMPENSATION TOTALS:	165,376.36

TRAVEL

10-22 P1	7TX21000007	KATHY LOEFFLER	09/19/96	MILEAGE IN DISTRICT	32.40
11-25 P1	7TX21000046	HON. LAMAR SMITH	07/20/96 07/21/96	AIRFARE-DC-SAT-DC(4396)	256.00
11-25 P1	7TX21000036	KATHY LOEFFLER	10/09/96 10/24/96	MILEAGE IN DISTRICT	69.00
11-25 P1	7TX21000036	DO	10/09/96	A/F SAN ANTONIO-DALLAS R/T	78.00
11-25 P1	7TX21000036	DO	10/09/96	MEAL	5.94
11-25 P1	7TX21000034	LISA MOODY MEANS	10/24/96 10/25/96	A/F DC-MIDLAND-DC(8832)	546.00
11-25 P1	7TX21000034	DO	10/24/96 10/25/96	LODGING WHILE IN THE DIST	48.59
11-25 P1	7TX21000034	DO	10/25/96	TAXI FROM NATL TO HOME	18.65
11-25 P1	7TX21000033	RHODA O LENE STONE	10/21/96 10/24/96	MILEAGE	278.10
11-25 P1	7TX21000033	DO	10/25/96 10/26/96	PARKING	1.50
11-25 P1	7TX21000033	DO	10/24/96 10/26/96	MEALS	14.96
11-25 P1	7TX21000037	SHELBY SCHARRINGHAUSEN	10/09/96 10/09/96	A/F SAN ANTONIO-DALLAS R/T	78.00
11-25 P1	7TX21000037	DO	10/09/96	PARKING	10.00
11-27 P1	7TX21000051	RHODA O LENE STONE	10/24/96 10/25/96	LODGING	98.31
12-12 P1	7TX21000057	DAVID E LEHMAN	12/03/96	TAXI RIDE	13.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LAMAR S SMITH -CON.							
12-12	P1	7TX21000055 JO ANNE POWELL	11/18/96		MILEAGE DISTRICT MEETINGS		29.40
12-12	P1	7TX21000054 RHODA O LENE STONE	11/14/96		MILEAGE MEETINGS IN DIST		26.70
12-30	P1	7TX21000065 JENNIFER BROWN	12/04/96		OFFICE SUPPLIES		43.87
12-30	P1	7TX21000066 LAMAR SMITH	12/05/96	12/08/96	MEALS WHILE IN DISTRICT		16.45
12-30	P1	7TX21000062 RHODA O LENE STONE	11/18/96	12/06/96	MILEAGE IN DISTRICT		45.00
12-30	P1	7TX21000062 DO	11/20/96	12/06/96	PARKING		7.25
						TRAVEL TOTALS:	1,717.12
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7TX21000004 FEDERAL EXPRESS CORP	08/30/96		1 OVERNIGHT LETTER		3.50
10-22	P1	7TX21000012 CABLEVISION	10/01/96	10/31/96	CABLE SVC ROUND ROCK D.O.		25.44
10-22	P1	7TX21000014 FEDERAL EXPRESS CORP	09/05/96	09/12/96	3 OVERNIGHT LETTERS.		11.24
10-22	P1	7TX21000006 JENNIFER BROWN	08/02/96	08/15/96	CELLULAR TOLL CHARGES		89.45
10-22	P1	7TX21000011 PARAGON BUSINESS SYSTEMS	10/01/96	10/31/96	CABLE SVC SAN ANTONIO D.O.		41.00
10-22	P1	7TX21000015 SOUTHWESTERN BELL MOBILE SYSTE	09/12/96	10/11/96	MOBILE PHONE SERVICE		39.40
10-22	P1	7TX21000015 DO	09/22/96	10/21/96	MOBILE PHONE SERVICE		27.90
10-22	P1	7TX21000010 TCA CABLE TV	09/23/96	10/22/96	CABLE SVC SAN ANGELO D.O.		28.12
10-24	P9	TX2102R9611 CITY OF ROUND ROCK	10/01/96	10/31/96	ROUND ROCK, TX -RENT		100.00
10-24	P9	TX2103R9611 STARKEY ENTERPRISES, INC	10/01/96	10/31/96	KERRVILLE, TX -RENT		350.00
10-24	P9	TX2101R9611 TRINITY ASSET MANAGEMENT GROUP	10/01/96	10/31/96	SAN ANTONIO, TX -RENT		1,136.67
10-24	P9	TX2104R9611 WALL TOWERS COMPLEX	10/01/96	10/31/96	MIDLAND, TX -RENT		277.88
10-29	P1	7TX21000024 APPLE COURIER SERVICE	09/03/96		COURIER SERVICES		16.40
10-29	P1	7TX21000021 FEDERAL EXPRESS CORP	09/20/96	09/30/96	2 OVERNIGHT LETTER		10.07
10-29	P1	7TX21000026 DO	10/07/96		1 OVERNIGHT LETTER		3.45
10-29	P1	7TX21000025 TCA CABLE TV	10/23/96	11/22/96	CABLE SVC FOR SAN ANGELO D.O.		28.12
10-31	S5	96305000580	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		2,380.60
10-31	S5	96305001010	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		706.84
10-31	S5	96305001446	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		765.00
10-31	S5	96305001869	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		75.96
10-31	S5	96305002305	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		285.00
10-31	S5	96305002746	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		540.88
11-07	P1	7TX21000029 CABLEVISION	11/01/96	11/30/96	CABLE SERVICES		25.44
11-07	P1	7TX21000031 FEDERAL EXPRESS CORP	10/08/96	10/09/96	OVERNIGHT LETTER		3.57
11-07	P1	7TX21000031 DO	10/10/96	10/11/96	OVERNIGHT LETTER		3.45
11-07	P1	7TX21000030 PARAGON BUSINESS SYSTEM	11/01/96	11/30/96	CABLE SERVICE		41.00
11-07	P1	7TX21000032 SOUTHWESTERN BELL MOBILE SYSTE	10/12/96	11/11/96	MOBILE PHONE		44.06
11-21	P9	TX2102R9612 CITY OF ROUND ROCK	11/01/96	11/30/96	ROUND ROCK, TX -RENT		100.00
11-21	P9	TX2103R9612 STARKEY ENTERPRISES, INC	11/01/96	11/30/96	KERRVILLE, TX -RENT		350.00
11-21	P9	TX2101R9612 TRINITY ASSET MANAGEMENT GROUP	11/01/96	11/30/96	SAN ANTONIO, TX -RENT		1,136.67
11-21	P9	TX2104R9612 WALL TOWERS COMPLEX	11/01/96	11/30/96	MIDLAND, TX -RENT		277.88
11-25	P1	7TX21000035 JENNIFER BROWN	10/15/96	10/18/96	CELLULAR PHONE TOLL CHARGES		27.50
11-27	P1	7TX21000053 AT&T	09/27/96	11/06/96	CELLULAR PHONE TOLL CHARGES		13.82

11-27 P1	7TX21000038	FEDERAL EXPRESS CORP	10/22/96		1 OVERNIGHT LETTER.	3.45
11-27 P1	7TX21000040	SOUTHWESTERN BELL MOBILE SYSTE	10/22/96	11/21/96	CELLULAR SERVICE CHARGES	27.00
11-27 P1	7TX21000041	TCA CABLE TV	11/23/96	12/22/96	CABLE SERVICES	28.12
11-30 S5	96335000579		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	83.82
11-30 S5	96335001010		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	720.72
11-30 S5	96335001446		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	774.53
11-30 S5	96335001868		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	75.96
11-30 S5	96335002303		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	285.00
11-30 S5	96335002744		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	572.76
12-12 P1	7TX21000056	JENNIFER BROWN	11/20/96	11/20/96	TOLL CHARGES	25.52
12-12 P1	7TX21000054	RHODA O LENE STONE	09/29/96	11/06/96	TELEPHONE TOLL CHARGES	32.17
12-18 P1	7TX21000059	CABLEVISION	12/01/96	12/31/96	CABLE SERVICES	25.44
12-18 P1	7TX21000061	FEDERAL EXPRESS CORP	11/12/96		OVERNIGHT LETTER	3.50
12-18 P1	7TX21000061	DO	11/06/96		1 OVERNIGHT LETTER	4.17
12-20 P9	TX2102R9613	CITY OF ROUND ROCK	12/01/96	12/31/96	ROUND ROCK, TX -RENT	100.00
12-20 P9	TX2103R9613	STARKEY ENTERPRISES, INC	12/01/96	12/31/96	KERRVILLE, TX -RENT	350.00
12-20 P9	TX2101R9613	TRINITY ASSET MANAGEMENT GROUP	12/01/96	12/31/96	SAN ANTONIO, TX -RENT	1,136.67
12-20 P9	TX2104R9613	WALL TOWERS COMPLEX	12/01/96	12/31/96	MIDLAND, TX -RENT	277.88
12-30 P1	7TX21000064	LAMAR SMITH	11/15/96		AIRPHONE CHARGES	20.85
12-31 S4	96366000029		11/01/96	11/30/96	RECORDING (TRANSFER)	103.25
12-31 S5	96366000576		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	83.82
12-31 S5	96366001007		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	580.50
12-31 S5	96366001443		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	796.42
12-31 S5	96366001867		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	75.96
12-31 S5	96366002303		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	285.00
12-31 S5	96366002744		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	653.31
12-31 DG	7GSA1231511	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-33 E. TWOHIG	1,854.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	17,946.13
	PRINTING AND REPRODUCTION					
12-30 P1	7TX21000063	PUBLIC PRINTER	12/04/96		LETTERHEAD	20.00
12-31 S3	96366000121		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	105.80
					PRINTING AND REPRODUCTION TOTALS:	125.80
	OTHER SERVICES					
10-02 P1	7TX21000003	TEXAS PRESS CLIPPING SERVICE	08/01/96	08/31/96	NEWSPAPER CLIPPINGS	62.80
10-29 P1	7TX21000023	DO	09/01/96	09/30/96	DAILY/WEEKLY PRESS CLIPPINGS	63.20
11-27 P1	7TX21000052	DO	10/01/96	10/31/96	PRESS CLIPPINGS	96.80
					OTHER SERVICES TOTALS:	222.80
	SUPPLIES AND MATERIALS					
10-02 P1	7TX21000005	AQUA COOL WASHINGTON	08/12/96	08/31/96	WATER/EQUIPMENT RENTAL	56.20
10-02 P1	7TX21000001	GENERAL SERV. ADMINISTRATION	08/31/96		OFFICE SUPPLIES	17.08
10-02 P1	7TX21000002	SIERRA SPRING WATER CO.	08/15/96		DRINKING WATER RENTAL EQUIP	11.00
10-09 P2	6TX21000003	LANIER WORLDWIDE, INC.	10/01/96	10/20/96	OFFICE SUPPLIES	146.25
10-09 P2	6TX21000003	DO	10/01/96	10/20/96	FRT	12.95
10-22 P1	7TX21000008	GENERAL SERV. ADMINISTRATION	09/20/96		OFFICE SUPPLIES	156.33
10-22 P1	7TX21000008	DO	09/20/96		OFFICE SUPPLIES	7.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LAMAR S SMITH -CON.							
10-22	P1 7TX21000006	JENNIFER BROWN	10/07/96		OFFICE SUPPLIES		39.97
10-22	P1 7TX21000018	LANIER WORLDWIDE, INC.	10/25/96		COPIER SUPPLIES		521.25
10-22	P1 7TX21000018	DO	10/26/96		OFFICE SUPPLIES		48.75
10-22	P1 7TX21000016	NEW YORK TIMES SALES INC.	09/24/96	12/23/96	3 MO SUB RENEWAL FOR DC OFFICE		110.50
10-22	P1 7TX21000017	SIERRA/HINCKLEY & SCHMITT	09/13/96		DRINKING WATER RENTAL EQUIP		11.00
10-29	P1 7TX21000020	AQUA COOL WASHINGTON	09/09/96	09/30/96	DRINKING WATER & RENTAL EQUIP.		45.90
10-29	P1 7TX21000027	MIDLAND REPORTER-TELEGRAM	02/29/96	02/28/97	1 YEAR NEWSPAPER SUBSCRIPTION		132.00
10-29	P1 7TX21000028	NEW YORK TIMES SALES INC.	10/07/96	12/22/96	3 MONTH SUBSCRIPTION RENEWAL		109.70
10-29	P1 7TX21000022	THE MASON COUNTY NEWS	10/01/96	10/01/97	1 YEAR SUBSCRIPTION RENEWAL		18.00
10-31	S1 96305000466		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-21.66
11-21	P2 6TX21000001	LANIER WORLDWIDE, INC.	07/29/96	08/20/96	OFFICE SUPPLIES		70.03
11-25	P1 7TX21000035	JENNIFER BROWN	11/04/96		OFFICE SUPPLIES		9.49
11-25	P1 7TX21000033	RHODA O LENE STONE	10/25/96		NEWSPAPER USE IN THE DIST		1.50
11-25	P1 7TX21000033	DO	08/13/96	10/12/96	OFFICE SUPPLIES		8.49
11-27	P1 7TX21000045	AMERICAN OIL & GAS REPORTER	11/15/96	11/15/97	1 YEAR SUB RENEWAL		35.00
11-27	P1 7TX21000050	AQUA COOL WASHINGTON	10/08/96	10/13/96	WATER/RENTAL EQUIP		57.20
11-27	P1 7TX21000048	COLUMBIA BOOKS, INC.	09/18/96		REFERENCE BOOK		90.00
11-27	P1 7TX21000039	GENERAL SERV. ADMINISTRATION	10/20/96		OFFICE SUPPLIES		3.02
11-27	P1 7TX21000049	HON. LAMAR SMITH	11/10/96	11/13/96	REF BOOKS AND MAGAZINE		20.67
11-27	P1 7TX21000043	LANIER WORLDWIDE, INC.	10/31/96		TONER SUPPLIES		75.00
11-27	P1 7TX21000047	NATIONAL GEOGRAPHIC SOCIETY	11/14/96	11/14/97	1 YEAR SUBS RENEWAL		25.00
11-27	P1 7TX21000042	SIERRA SPRING WATER CO.	10/11/96		WATER RENTAL EQUIPMENT.		11.00
11-27	P1 7TX21000044	THE JUNCTION EAGLE	11/18/96	11/18/97	1 YEAR SUBS RENEWAL		18.00
11-30	S1 96335000473		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-571.87
12-18	P1 7TX21000060	GENERAL SERV. ADMINISTRATION	10/31/96		OFFICE SUPPLIES		58.28
12-18	P1 7TX21000058	JODELL BROOKS	11/13/96	11/13/97	1 YEAR SUB RENEWAL		26.00
12-30	P1 7TX21000062	RHODA O LENE STONE	12/04/96		NEWSPAPER		0.50
12-31	S1 96366000465		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		1,199.10
					SUPPLIES AND MATERIALS TOTALS:		2,558.78
	EQUIPMENT						
10-31	S2 96305000636		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,621.05
11-30	S2 96335000681		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,621.05
12-31	S2 96366000596		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		7,934.05
					EQUIPMENT TOTALS:		17,176.15
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,123.14
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4 7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		595.28
11-25	P4 7USPS109612	DO	10/01/96	10/31/96	FRANKED MAIL		569.57
12-31	P4 7USPS119612	DO	11/01/96	11/30/96	FRANKED MAIL		486.41

FRANKED MAIL TOTALS:	1,651.26
OFFICIAL MAIL ALLOWANCE TOTALS:	1,651.26
OFFICE TOTALS:	206,774.40

1996 HON. LINDA SMITH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	554,934.28	138,599.97
TRAVEL	40,740.54	7,900.92
RENT, COMMUNICATION, UTILITIES	74,236.92	19,004.45
PRINTING AND REPRODUCTION	8,686.41	961.82
OTHER SERVICES	3,175.67	507.53
SUPPLIES AND MATERIALS	18,768.50	4,641.28
EQUIPMENT	81,840.16	20,600.66
OFFICIAL EXPENSES OF MEMBERS TOTALS:	782,382.48	192,216.63

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	34,105.85	18,512.07
OFFICIAL MAIL ALLOWANCE TOTALS:	34,105.85	18,512.07
OFFICE TOTALS:	816,488.33	210,728.70

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BUCH,RONALD W	12/01/96	12/31/96	DISTRICT ASSISTANT	1,833.33
DO	10/01/96	11/30/96	PART-TIME EMPLOYEE	2,166.66
CASE,THEODORE JOHN	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	15,749.99
CHANG,SUSIE M	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	9,500.00
DANIELS-BROWN,STEPHEN R	10/01/96	12/31/96	POLICY ADVISOR AND COMM DIRECTOR	17,250.01
FISKE,JOHN PATRICK	10/01/96	12/31/96	CHIEF OF STAFF	22,500.00
FREEMAN,MATTHEW JAMES	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,000.01
GIDEON,GLENNA S	10/01/96	12/31/96	DISTRICT ASSISTANT	2,700.00
LEA,JEANNETTE	10/01/96	12/31/96	STAFF ASSISTANT	5,999.99
MINNIEAR,IRITA A	10/01/96	12/31/96	DISTRICT ASSISTANT	5,900.00
NIELSON,BEVERLY M	10/01/96	12/31/96	DISTRICT DIRECTOR	9,999.99
NIX,JUDY L	11/08/96	12/31/96	DIST REPRESENTATIVE/OFFICE MANAGER	4,916.67
PATTERSON,SCOTT	10/01/96	12/31/96	FIELD REPRESENTATIVE	8,000.00
ROWE,JOCELYN M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,500.01
SMITH,KATHRYN A	10/01/96	11/01/96	PRESS SECRETARY	2,583.33
SMITS,SHIRLEY	10/01/96	12/31/96	EXECUTIVE ASSISTANT	6,999.99
TRYON,WARREN	10/01/96	12/31/96	SYSTEM ADMINISTRATOR/LEGISLATIVE ASST	7,999.99
			PERSONNEL COMPENSATION TOTALS:	138,599.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. LINDA SMITH -CON.					
		TRAVEL					
10-01	P1 6HA03000221	HON. LINDA SMITH	09/17/96		AIRFARE PDX/DULLES		182.00
10-01	P1 6HA03000220	SHIRLEY SMITS	09/17/96	09/20/96	A/P MILEAGE		46.40
10-01	P1 6HA03000219	STEPHEN R DANIELS-BROWN	08/16/96	09/11/96	IN DISTRICT TRAVEL		176.61
10-01	P1 6HA03000219	DO	09/11/96		MEAL WHILE IN DISTRICT		14.97
10-07	P1 7HA03000001	HON. LINDA SMITH	09/24/96		AIRFARE FROM PDX TO DULLES		182.00
10-07	P1 7HA03000001	DO	09/19/96		AIRFARE FROM DULLES TO PDX		182.00
10-07	P1 7HA03000004	JUDY L NIX	09/04/96	09/17/96	MILEAGE IN DISTRICT		336.11
10-07	P1 7HA03000005	DO	09/16/96	09/17/96	LODGING WHILE IN DISTRICT		34.50
10-07	P1 7HA03000005	DO	09/04/96	09/17/96	MEALS IN DISTRICT		37.38
10-07	P1 7HA03000002	SHIRLEY SMITS	09/24/96	09/27/96	A/P MILEAGE		29.00
10-07	P1 7HA03000003	WARREN TRYON	09/25/96	09/30/96	IN DC MILEAGE (100 MI)		29.00
10-22	P1 7HA03000023	GLENNA S GIDEON	10/02/96		IN DISTRICT MILEAGE		21.75
10-22	P1 7HA03000021	JOHN PATRICK FISKE	09/23/96	09/26/96	MILEAGE IN DISTRICT		23.20
10-22	P1 7HA03000021	DO	09/23/96	09/25/96	LODGING WHILE IN DC		370.62
10-22	P1 7HA03000021	DO	09/23/96	09/26/96	A/F PDX/DULLES/PDX		364.00
10-22	P1 7HA03000021	DO	09/23/96	09/26/96	MEALS WHILE IN DC		53.78
10-22	P1 7HA03000024	DO	09/26/96		TAXI IN DC		10.00
10-22	P1 7HA03000020	SCOTT PATTERSON	09/02/96	09/28/96	MILEAGE IN DISTRICT		246.50
10-22	P1 7HA03000022	THEODORE JOHN CASE	09/30/96	10/09/96	A/F DULLES/PDX/DULLES		350.00
10-22	P1 7HA03000022	DO	09/30/96	10/09/96	RENTAL CAR WHILE IN DISTRICT		251.43
10-22	P1 7HA03000022	DO	10/07/96		MEAL WHILE IN DISTRICT		8.16
10-22	P1 7HA03000022	DO	10/08/96		GASOLINE FOR RENTAL CAR		15.00
10-29	P1 7HA03000026	SUSIE M CHANG	10/07/96	10/10/96	MEALS WHILE IN DISTRICT		27.47
10-29	P1 7HA03000026	DO	10/11/96		GAS RENTAL CAR WHILE IN DIST		14.00
10-29	P1 7HA03000026	DO	10/06/96	10/11/96	RENTAL CAR WHILE IN DIST		159.50
10-31	P1 7HA03000029	JUDY L NIX	09/23/96	09/27/96	MILEAGE IN DISTRICT		107.88
10-31	P1 7HA03000027	MINNIEAR,IRITA A	09/24/96	10/03/96	TRAVEL IN DISTRICT		129.92
10-31	P1 7HA03000028	SHIRLEY SMITS	10/10/96		PARKING WHILE IN DIST.		8.00
11-12	P1 7HA03000047	SCOTT PATTERSON	09/30/96	10/24/96	TRAVEL IN DISTRICT		545.20
11-20	P1 7HA03000050	GLENNA S GIDEON	10/21/96	11/01/96	STAFF TRAVEL IN DISTRICT		90.48
11-20	P1 7HA03000049	STEPHEN R DANIELS-BROWN	10/01/96	11/10/96	IN DISTRICT TRAVEL		171.68
11-20	P1 7HA03000049	DO	11/05/96		LODGING IN DISTRICT		69.94
11-20	P1 7HA03000049	DO	11/05/96	11/06/96	MEALS IN DISTRICT		30.07
11-20	P1 7HA03000048	SUSIE M CHANG	10/06/96	11/10/96	AIRFARE DCA-PDX-DCA		284.00
11-20	P1 7HA03000048	DO	10/19/96		IN DISTRICT TRAVEL		6.09
12-16	P1 7HA03000062	BEVERLY M NIELSON	09/23/96	10/18/96	IN DISTRICT MILEAGE		133.96
12-16	P1 7HA03000064	GLENNA S GIDEON	11/18/96		IN DISTRICT MILEAGE		46.98
12-16	P1 7HA03000065	HON. LINDA SMITH	09/28/96		AIRFARE FROM NATL/PDX		153.00
12-16	P1 7HA03000066	JOHN PATRICK FISKE	10/10/96	12/02/96	IN DISTRICT MILEAGE		211.70
12-16	P1 7HA03000063	JUDY L NIX	11/13/96	11/19/96	IN DISTRICT MILEAGE		112.52

12-16	P1	7WA03000059	STEPHEN R DANIELS-BROWN	11/18/96	11/22/96	AIRFARE SEATAC/DULLES/SEATAC	768.00
12-16	P1	7WA03000059	DO	11/18/96	11/21/96	LODGING WHILE IN DC	496.00
12-16	P1	7WA03000059	DO	11/18/96		MEAL WHILE IN DC	9.14
12-16	P1	7WA03000059	DO	11/18/96	11/22/96	MEALS WHILE IN DC	62.72
12-16	P1	7WA03000059	DO	11/18/96	11/22/96	A/P PARKING	39.18
12-16	P1	7WA03000059	DO	11/18/96	11/22/96	AP MILEAGE	51.91
12-17	P1	7WA03000060	JOHN PATRICK FISKE	12/02/96	12/05/96	LODGING IN DC	376.50
12-17	P1	7WA03000060	DO	12/02/96		TAXI FARE WHILE IN DC	5.00
12-17	P1	7WA03000060	DO	12/03/96		MEALS WHILE IN DC	4.50
12-17	P1	7WA03000061	WARREN TRYON	11/18/96	11/30/96	MILEAGE	52.20
12-17	P1	7WA03000061	DO	11/19/96		PARKING/DC	6.00
12-18	P1	7WA03000078	JOHN PATRICK FISKE	11/26/96		MEAL WHILE IN DISTRICT	7.61
12-26	P1	7WA03000086	DO	12/10/96		MEAL WHILE IN-DIST	16.82
12-26	P1	7WA03000087	DO	12/02/96	12/06/96	AIRFARE PDX/DULLES/PDX	644.00
12-26	P1	7WA03000088	STEPHEN R DANIELS-BROWN	12/09/96	12/13/96	IN DISTRICT MI.	94.54
						TRAVEL TOTALS:	7,900.92
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	6WA03000216	FEDERAL EXPRESS CORP	08/29/96		MAILING OF OFFICIAL DOCUMENTS	3.45
10-02	P1	6WA03000216	DO	09/03/96	09/06/96	MAILING OF OFFICIAL DOCUMENTS	6.90
10-02	P1	6WA03000218	XPEDITE SYSTEMS, INC.	08/01/96	08/31/96	FAXING SERVICE	466.66
10-03	P1	6WA03000214	AT&T	08/05/96	09/04/96	CELLULAR LONG DISTANCE	1,753.97
10-08	P1	7WA03000006	JUDY L NIX	08/30/96		POSTAGE FOR OFFICIAL USE	32.00
10-22	P1	7WA03000015	AIRTOUCH CELLULAR	09/19/96	10/18/96	CELLULAR SERVICE	130.55
10-22	P1	7WA03000016	AT&T	08/19/96	09/18/96	CELLULAR LONG DISTANCE SERVICE	76.72
10-22	P1	7WA03000013	FEDERAL EXPRESS CORP	09/20/96		MAILING OF DOCUMENTS	3.45
10-22	P1	7WA03000013	DO	09/03/96	09/13/96	MAILING OF DOCUMENTS	10.35
10-22	P1	7WA03000011	JUDY L NIX	09/04/96	09/11/96	PHONE CALLS FOR OFFICIAL BUS.	22.52
10-22	P1	7WA03000014	TCI CABLEVISION	09/01/96	09/30/96	CABLE SERVICE-VANCOUVER OFFICE	46.76
10-22	P1	7WA03000025	WARREN TRYON	08/08/96	08/16/96	TELEPHONE CALLS	15.44
10-24	P9	WA0301R9611	CAPITAL DEVELOPMENT .COMPANY	10/01/96	10/31/96	LACEY WA .....-RENT	1,200.00
10-24	P9	WA0302R9611	FIRST INDEPENDENT ...BANK	10/01/96	10/31/96	VANCOUVER .....-RENT	1,490.00
10-29	P1	7WA03000031	AT&T	09/05/96	10/04/96	CELLULAR LONG DISTANCE	876.02
10-29	P1	7WA03000035	FEDERAL EXPRESS CORP	10/09/96		MAILING OF DOCUMENTS	3.57
10-29	P1	7WA03000035	DO	10/01/96		MAILING OF DOCUMENTS	3.45
10-29	P1	7WA03000035	DO	09/27/96		MAILING OF DOCUMENTS	3.45
10-29	P1	7WA03000030	LEXIS-NEXIS	09/01/96	09/30/96	SUBS LEXIS-NEXIS	275.00
10-29	P1	7WA03000032	XPEDITE SYSTEMS, INC.	09/01/96	09/30/96	FAXING SERVICE	1,133.20
10-31	S5	96305000581		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	181.21
10-31	S5	96305001011		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	216.71
10-31	S5	96305001447		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	664.48
10-31	S5	96305001870		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	97.97
10-31	S5	96305002306		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	150.00
10-31	S5	96305002747		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	421.89
11-07	P1	7WA03000041	AIRTOUCH	10/19/96	11/18/96	CELLULAR SERVICE	88.07
11-07	P1	7WA03000039	TCI CABLEVISION	11/01/96	11/30/96	CABLE SERVICE	46.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LINDA SMITH -CON.							
11-21	P9 WA0301R9612	CAPITAL DEVELOPMENT .COMPANY.....	11/01/96	11/30/96	LACEY WA .....-RENT.....		1,200.00
11-21	P9 WA0302R9612	FIRST INDEPENDENT ...BANK.....	11/01/96	11/30/96	VANCOUVER .....-RENT.....		1,490.00
11-27	P1 7WA03000058	AT&T	10/05/96	11/04/96	CELLULAR LONG DISTANCE CHGS		664.54
11-27	P1 7WA03000055	TCI CABLEVISION OF WASH. INC.	10/23/96		CABLE SERVICE LACEY OFFICE		6.60
11-30	S5 96335000580	.....	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		181.21
11-30	S5 96335001011	.....	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		225.39
11-30	S5 96335001447	.....	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		648.40
11-30	S5 96335001869	.....	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		97.97
11-30	S5 96335002304	.....	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5 96335002745	.....	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		152.55
12-18	P1 7WA03000082	AIRTOUCH CELLULAR	11/19/96	12/18/96	CELLULAR SERVICE SVC		200.70
12-18	P1 7WA03000083	AT&T	09/23/96	10/17/96	CELLULAR LONG DISTANCE SVC		20.12
12-18	P1 7WA03000083	DO	10/21/96	11/15/96	CELLULAR LONG DISTANCE SVC		54.84
12-18	P1 7WA03000071	FEDERAL EXPRESS CORP	10/29/96	10/31/96	MAILING OF DOCUMENTS		6.90
12-18	P1 7WA03000068	TCI CABLE. OF SOUTHERN WASH.	12/01/96		CABLE SERVICE-VANCOUVER OFC		41.76
12-18	P1 7WA03000069	TCI CABLEVISION	12/01/96	12/31/96	CABLE SERVICE-LACEY OFFICE		25.77
12-18	P1 7WA03000072	XPEDITE SYSTEMS, INC.	10/01/96	10/31/96	FAXING SERVICE		217.50
12-20	P9 WA0301R9613	CAPITAL DEVELOPMENT .COMPANY.....	12/01/96	12/31/96	LACEY WA .....-RENT.....		1,200.00
12-20	P9 WA0302R9613	FIRST INDEPENDENT ...BANK.....	12/01/96	12/31/96	VANCOUVER .....-RENT.....		1,490.00
12-26	P1 7WA03000085	MATT FREEMAN	12/17/96		POSTAGE		7.05
12-31	S5 96366000577	.....	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		181.21
12-31	S5 96366001008	.....	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		197.02
12-31	S5 96366001444	.....	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00
12-31	S5 96366001868	.....	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		97.97
12-31	S5 96366002304	.....	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		150.00
12-31	S5 96366002745	.....	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		291.40
					RENT, COMMUNICATION, UTILITIES TOTALS:		19,004.45
	PRINTING AND REPRODUCTION						
10-08	P1 7WA03000007	CANTRELL/CUTTER PRINTING	09/19/96		PRINTING/PRODUCTION SVC		55.00
10-08	P1 7WA03000007	DO	09/19/96		PRINTING/PRODUCTION SVC		84.12
10-22	P1 7WA03000018	DO	09/30/96		PRINTING/PRODUCTION SERVICE		80.04
10-22	P1 7WA03000018	DO	09/30/96		PRINTING/PRODUCTION SERVICE		55.00
10-23	P2 6WA03000005	BETHESDA ENGRAVERS	10/18/96	10/20/96	OFFICE SUPPLIES		144.54
10-23	P2 6WA03000005	DO	10/18/96	10/20/96	OFFICE SUPPLIES		49.00
10-29	P1 7WA03000033	CANTRELL/CUTTER PRINTING	10/07/96		PRINTING/PRODUCTION SVCS		134.00
10-29	P1 7WA03000037	DO	10/22/96		PRINTING/PRODUCTION SVC		81.12
11-27	P1 7WA03000056	DO	10/31/96		PRINTING/PRODUCTION SVCS		110.00
11-27	P1 7WA03000056	DO	10/30/96		PRINTING/PRODUCTION SVCS		55.00
11-27	P1 7WA03000056	DO	10/30/96		PRINTING/PRODUCTION SVCS		55.00
12-18	P1 7WA03000070	U S GOVERNMENT PRINTING OFFICE	11/21/96		PAPER		59.00

					PRINTING AND REPRODUCTION TOTALS:	961.82
	OTHER SERVICES					
10-08	P1	7WA03000008	JANICLEAN	09/01/96	09/30/96 JANITORIAL SVC-LACEY OFFICE	138.44
11-08	P1	7WA03000045	ALLTEC	09/20/96	SECURITY SYSTEM	36.09
11-27	P1	7WA03000057	JANICLEAN	10/23/96	JANITORIAL SVC/LACEY OFC	129.00
12-20	P1	7WA03000073	CUSTOM SECURITY SYSTEMS	12/02/96	02/28/97 SECURITY SYSTEM-LACEY OFFICE	75.00
12-26	P1	7WA03000084	JANICLEAN	11/01/96	11/30/96 JANITORIAL SERVICES	129.00
					OTHER SERVICES TOTALS:	507.53
	SUPPLIES AND MATERIALS					
10-01	P2	6WA03000004	SAVIN CORP.	09/23/96	09/30/96 OFFICE SUPPLIES	508.86
10-02	P1	6WA03000217	LEXIS-NEXIS	08/01/96	08/31/96 SUBS TO LEXIS-NEXIS	275.00
10-02	P1	6WA03000215	PURE WATER CORP	09/10/96	BOTTLED WATER SVC-LACEY OFFICE	20.83
10-03	P1	6WA03000213	BRINKMANS OFFICE OUTFITTERS	08/29/96	OFFICE SUPPLIES-VANCOUVER OFC	69.00
10-08	P1	7WA03000009	NEW YORK TIMES SALES INC.	09/22/96	12/21/96 SUB TO PAPER	82.55
10-22	P1	7WA03000019	BRINKMAN OFFICE OUTFITTERS INC	07/12/96	OFFICE SUPPLIES-VANCOUVER OFC	69.00
10-22	P1	7WA03000017	DEER PARK SPRING WATER	09/05/96	09/26/96 WATER SERVICE	28.13
10-22	P1	7WA03000010	LEXIS-NEXIS	12/01/95	12/31/95 SUBSCRIPTION TO LEXIS-NEXIS	275.00
10-22	P1	7WA03000010	DO	03/01/96	03/30/96 SUBSCRIPTION TO LEXIS-NEXIS	275.00
10-22	P1	7WA03000010	DO	03/01/96	03/31/96 SUBSCRIPTION TO LEXIS-NEXIS	275.00
10-22	P1	7WA03000012	PURE WATER CORP	10/01/96	10/31/96 BOTTLED WATER SVC LACEY OFFICE	7.55
10-29	P1	7WA03000034	ERLICH S OFFICE SUPPLY	10/01/96	OFFICE SUPPLIES-LACEY OFFICE	106.92
10-29	P1	7WA03000036	DO	10/17/96	OFFICE SUPPLIES LACEY OFFICE	42.50
10-31	S1	96305000496		10/01/96	10/31/96 OFFICE SUPPLY (TRANSFER)	-9.70
11-07	P1	7WA03000040	AUTOMATED OFFICE SYSTEMS	09/30/96	OFFICE SUPPLIES	57.24
11-07	P1	7WA03000038	GENERAL SERV. ADMINISTRATION	11/30/95	OFFICE SUPPLIES	85.04
11-07	P1	7WA03000038	DO	07/31/97	OFFICE SUPPLIES	112.49
11-07	P1	7WA03000038	DO	04/30/96	OFFICE SUPPLIES	219.97
11-07	P1	7WA03000038	DO	07/31/96	OFFICE SUPPLIES	54.42
11-08	P1	7WA03000046	DEER PARK SPRING WATER	10/26/96	WATER SERVICE	39.13
11-08	P1	7WA03000043	GENERAL SERV. ADMINISTRATION	08/31/96	OFFICE SUPPLIES	68.96
11-08	P1	7WA03000044	NAT'L RELIGIOUS BROADCASTERS	03/27/96	LIST FOR OFF BUS	143.05
11-27	P1	7WA03000053	CHINOOK OBSERVER	12/01/96	12/01/97 SUBSCRIPTION TO LOCAL PAPER	26.00
11-27	P1	7WA03000051	POST PUBLICATIONS INC	11/21/96	11/21/97 SUBSCRIPTION TO LOCAL PAPER	18.00
11-27	P1	7WA03000054	PURE WATER CORP	11/01/96	11/30/96 BOTTLED WATER LACEY OFFICE	7.55
11-27	P1	7WA03000052	THE NEW YORK TIMES	10/07/96	12/15/96 SUBSCRIPTION TO PAPER	78.95
11-30	S1	96335000502		11/01/96	11/30/96 OFFICE SUPPLY (TRANSFER)	474.15
12-18	P1	7WA03000080	GENERAL SERV. ADMINISTRATION	10/31/96	OFFICE SUPPLIES VANCOUVER OFC	50.58
12-18	P1	7WA03000079	HON. LINDA SMITH	11/19/96	REFRESHMENTS FOR CONSTITUENT MEETING	246.35
12-18	P1	7WA03000078	JOHN PATRICK FISKE	11/21/96	12/02/96 REFRESHMENTS FOR CONSTITUENT MEETING	203.44
12-18	P1	7WA03000081	LEXIS-NEXIS	10/01/96	10/31/96 SUBS LEXIS-NEXIS	275.00
12-20	P1	7WA03000074	DEER PARK SPRING WATER	10/30/96	11/26/96 WATER SERVICE	35.63
12-20	P1	7WA03000075	ERLICH S OFFICE SUPPLY	11/14/96	OFFICE SUPPLIE-LACEY OFFICE	25.19
12-20	P1	7WA03000076	SMITH'S BUSINESS MACHINES, INC	10/29/96	OFFICE SUPPLIES-VANCOUVER OFC	62.95
12-20	P1	7WA03000077	US GOVERNMENT PRINTING OFFICE	10/10/96	PUBLIC DOCUMENT	1.50
12-31	S1	96366000495		12/01/96	12/31/96 OFFICE SUPPLY (TRANSFER)	330.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LINDA SMITH -CON.							
					SUPPLIES AND MATERIALS TOTALS:		4,641.28
EQUIPMENT							
10-01	P2 6WA03000003	WESTAIR COMMUNICATIONS	08/28/96	08/28/96	PAGER/L.SMITH/DC		84.95
10-01	P2 6WA03000003	DO	08/28/96	08/28/96	PAGER/L.SMITH/DC		15.00
10-31	S2 96305000297		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		6,767.50
11-07	P1 7WA03000042	SAVIN CORPORATION	10/17/96		PHOTOCOPIES		102.78
11-30	S2 96335000312		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		6,815.17
12-31	S2 96366000265		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		6,815.26
					EQUIPMENT TOTALS:		20,600.66
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,216.63
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		17,260.11
11-25	P4 7USPS109612	DO	10/01/96	10/31/96	FRANKED MAIL		775.93
12-31	P4 7USPS119612	DO	11/01/96	11/30/96	FRANKED MAIL		476.03
					FRANKED MAIL TOTALS:		18,512.07
					OFFICIAL MAIL ALLOWANCE TOTALS:		18,512.07
					OFFICE TOTALS:		210,728.70
1995 HON. LINDA SMITH							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-15	96320350001	GENERAL SERV. ADMINISTRATION	08/20/95		OFFICE SUPPLIES FOR OFFICIAL USE IN VANCOUVER OFFICE		78.72
					OTHER SERVICES TOTALS:		78.72
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		78.72
					OFFICE TOTALS:		78.72
1996 HON. NICK SMITH							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	465,016.30	104,091.58
					TRAVEL	14,764.11	768.72
					RENT, COMMUNICATION, UTILITIES	68,175.97	18,463.06
					PRINTING AND REPRODUCTION	8,413.93	1,225.02
					OTHER SERVICES	14,103.55	25.00
					SUPPLIES AND MATERIALS	16,759.52	2,854.37
					EQUIPMENT	39,197.36	9,758.55
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	626,430.74	137,186.30

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	30,195.55	1,368.85
OFFICIAL MAIL ALLOWANCE TOTALS:	30,195.55	1,368.85
OFFICE TOTALS:	656,626.29	138,555.15

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BORCHERS,PAUL H	10/01/96	12/31/96	FIELD REPRESENTATIVE	5,649.99
BROWN,KEITH L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	1,449.99
CABALLERO,CASSANDRA	08/16/96	12/19/96	ASSISTANT OFFICE MANAGER	3,288.89
CHRIST,MARY E	10/01/96	12/31/96	OFFICE MANAGER	10,149.99
DOUGLASS,MARY MCCAFFERTY	10/01/96	12/31/96	CHIEF OF STAFF	16,899.99
GLOVER,STEPHEN N	12/01/96	12/31/96		-1,731.95
DO	10/01/96	10/31/96	FIELD REPRESENTATIVE	1,791.67
HALL,JEAN	10/01/96	11/05/96	CASEWORKER	2,359.58
HARSHA,PETER	10/01/96	12/31/96	LEGISLATIVE STAFF ASSISTANT	1,866.66
KARN,JULIA A	10/01/96	12/31/96	CASEWORKER	6,967.50
MITCHELL,GAYLE L	11/01/96	12/31/96	FIELD REPRESENTATIVE	3,733.33
MURRAY,MICHAEL J	10/01/96	12/31/96	DIRECTOR OF COMMUNICATIONS	8,900.01
NELSON,PATRICIA MAE	10/01/96	12/31/96	FIELD REPRESENTATIVE	6,275.01
PHENIX,KARI L	10/01/96	12/31/96	STAFF ASSISTANT	4,500.00
PLUMMER,DENA	11/08/96	12/31/96	EXECUTIVE ASSISTANT	3,305.56
ROGERS,ALEC D	10/01/96	12/31/96	LEGISLATIVE COUNSEL	8,816.67
SCHMAUTZ,KURT A	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	650.01
VOSKUIL, LAURA	10/01/96	11/04/96	STAFF ASSISTANT	1,705.19
DO	09/01/96	10/31/96	STAFF ASSISTANT (OVERTIME)	963.48
WILLIAMS,KAREN M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,650.00
WILSON,CAMERON P	10/01/96	12/31/96	LEGISLATIVE ASST & SYS ADMIN	7,650.00
WOLFRAM,GARY	10/01/96	12/31/96	ECONOMIC ADVISOR	1,250.01
			PERSONNEL COMPENSATION TOTALS:	104,091.58

TRAVEL

11-20 P1 7MI07000021	JULIA A KARN	08/06/96	08/22/96	MILEAGE REIMBURSEMENT	186.73
11-20 P1 7MI07000023	PATRICIA MAE NELSON	10/01/96		MILEAGE	20.90
11-20 P1 7MI07000020	PAUL H BORCHERS	07/19/96	09/12/96	MILEAGE REIMBURSEMENT	278.58
11-20 P1 7MI07000020	DO	08/04/96		CAR RENTAL	21.03
11-20 P1 7MI07000020	DO	08/04/96		GAS	4.35
11-20 P1 7MI07000022	STEPHEN N GLOVER	08/03/96	09/24/96	MILEAGE REIMBURSEMENT	257.13
				TRAVEL TOTALS:	768.72

RENT, COMMUNICATION, UTILITIES

10-24 P9 MI0701R9611	APPRAISAL ASSOCIATES	10/01/96	10/31/96	ADRIAN, MI -RENT	250.00
10-24 P9 MI0704R9611	COMMONWEALTH COMMERCE GROUP	10/01/96	10/31/96	JACKSON, MI -RENT	358.66
10-24 P9 MI0702R9611	CRICKET PUBLISHING CO.	10/01/96	10/31/96	BATTLE CREEK, MI -RENT	212.00
10-24 P9 MI0703R9611	JAMES CRANDALL	10/01/96	10/31/96	CHARLOTTE, MI -RENT	700.00
10-31 55 96305000578		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	83.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. NICK SMITH -CON.							
10-31	S5 96305001008		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,359.59
10-31	S5 96305001444		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		971.89
10-31	S5 96305001867		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		51.99
10-31	S5 96305002303		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5 96305002744		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		808.11
11-15	P1 7MI07000001	FEDERAL EXPRESS CORP	08/01/96	08/12/96	SHIPMENT OF MATERIALS		128.57
11-15	P1 7MI07000001	DO	07/30/96		SHIPMENT OF MATERIALS		67.62
11-15	P1 7MI07000001	DO	05/14/96		SHIPMENT OF MATERIALS		15.00
11-15	P1 7MI07000001	DO	07/30/96	08/01/96	SHIPMENT OF MATERIALS		52.01
11-15	P1 7MI07000001	DO	08/16/96		SHIPMENT OF MATERIALS		3.75
11-15	P1 7MI07000005	DO	09/16/96	09/20/96	SHIPMENT OF MATERIALS		21.81
11-15	P1 7MI07000005	DO	09/23/96	10/17/96	SHIPMENT OF MATERIALS		20.94
11-19	P1 7MI07000013	AMERICABLE INTERNATIONAL	10/01/96	10/31/96	CABLE FOR CHARLOTTE D.O.		31.50
11-19	P1 7MI07000013	DO	11/01/96	11/30/96	CABLE FOR CHARLOTTE		36.50
11-19	P1 7MI07000011	CENTURY CELLUNET	07/15/96	08/14/96	CELLULAR PHONE CHARGE		110.68
11-19	P1 7MI07000014	DO	08/15/96	09/14/96	CELLULAR PHONE CHARGES		166.50
11-19	P1 7MI07000016	DO	10/15/96	11/14/96	CELLULAR PHONE CHARGES		387.84
11-19	P1 7MI07000017	FEDERAL EXPRESS CORP	09/18/96		SHIPMENT OF MATERIALS		12.79
11-20	P1 7MI07000009	CENTURY CELLUNET	07/09/96	10/08/96	CELLULAR PHONE SVC		989.98
11-20	P1 7MI07000019	CONTINENTAL CABLEVISION	10/15/96	11/14/96	CABLE FOR JACKSON OFFICE		27.50
11-20	P1 7MI07000010	PAUL H BORCHERS	07/30/96	08/22/96	TELEPHONE CHGS		47.66
11-21	P1 7MI07000027	AMERICABLE INTERNATIONAL INC	07/20/96	09/30/96	CABLE FOR CHARLOTTE D.O.		51.22
11-21	P9 MI0701R9612	APPRAISAL ASSOCIATES	11/01/96	11/30/96	ADRIAN, MI -RENT		250.00
11-21	P9 MI0704R9612	COMMONWEALTH COMMERCE GROUP	11/01/96	11/30/96	JACKSON, MI -RENT		358.66
11-21	P9 MI0702R9612	CRICKET PUBLISHING CO.	11/01/96	11/30/96	BATTLE CREEK, MI -RENT		212.00
11-21	P1 7MI07000025	FEDERAL EXPRESS CORP	07/16/96	07/18/96	SHIPMENT OF MATERIALS		24.60
11-21	P1 7MI07000025	DO	07/16/96	07/18/96	SHIPMENT OF MATERIAL		7.20
11-21	P1 7MI07000028	DO	09/27/96	10/04/96	SHIPMENT OF MATERIALS		38.46
11-21	P1 7MI07000028	DO	10/03/96	10/09/96	SHIPMENT OF MATERIALS		24.37
11-21	P1 7MI07000028	DO	08/19/96	09/03/96	SHIPMENT OF MATERIALS		10.07
11-21	P1 7MI07000028	DO	08/12/96	08/19/96	SHIPMENT OF MATERIALS		39.63
11-21	P1 7MI07000028	DO	08/14/96	08/26/96	SHIPMENT OF MATERIALS		8.73
11-21	P1 7MI07000029	DO	10/08/96	10/14/96	SHIPMENT OF MATERIALS		22.14
11-21	P1 7MI07000029	DO	09/13/96		SHIPMENT OF MATERIALS		7.62
11-21	P1 7MI07000029	DO	05/02/96	07/03/96	SHIPMENT OF MATERIALS		34.27
11-21	P1 7MI07000029	DO	07/02/96	07/05/96	SHIPMENT OF MATERIALS		14.75
11-21	P1 7MI07000030	DO	08/19/96	08/26/96	SHIPMENT OF MATERIALS		17.88
11-21	P1 7MI07000030	DO	09/23/96	09/24/96	SHIPMENT OF MATERIALS		10.40
11-21	P1 7MI07000030	DO	08/30/96	09/25/96	SHIPMENT OF MATERIALS		20.92
11-21	P1 7MI07000030	DO	08/01/96	08/12/96	SHIPMENT OF MATERIALS		132.32
11-21	P1 7MI07000030	DO	07/23/96	09/06/96	SHIPMENT OF MATERIALS		108.71

11-21	P9	MI0703R9612	JAMES CRANDALL	11/01/96	11/30/96	CHARLOTTE, MI -RENT	700.00
11-30	S5	96335000577		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	83.90
11-30	S5	96335001008		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,270.82
11-30	S5	96335001444		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	945.00
11-30	S5	96335001866		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	51.99
11-30	S5	96335002301		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	96335002742		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	1,520.92
12-20	P9	MI0701R9613	APPRAISAL ASSOCIATES	12/01/96	12/31/96	ADRIAN, MI -RENT	250.00
12-20	P9	MI0704R9613	COMMONWEALTH COMMERCE GROUP	12/01/96	12/31/96	JACKSON, MI -RENT	358.66
12-20	P9	MI0702R9613	CRICKET PUBLISHING CO.	12/01/96	12/31/96	BATTLE CREEK, MI -RENT	212.00
12-20	P9	MI0703R9613	JAMES CRANDALL	12/01/96	12/31/96	CHARLOTTE, MI -RENT	700.00
12-31	S5	96366000574		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	83.90
12-31	S5	96366001005		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,417.83
12-31	S5	96366001441		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	945.00
12-31	S5	96366001865		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	51.99
12-31	S5	96366002301		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	150.00
12-31	S5	96366002742		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	1,110.31
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,463.06
		PRINTING AND REPRODUCTION					
11-13	P2	7MI07000001	BETHESDA ENGRAVERS	11/05/96	11/10/96	OSS OFFICE SUPPLIES	30.38
11-20	P1	7MI07000024	AMERICAN SPEEDY PRINT	10/02/96		STATIONERY RE-ORDER	40.09
11-20	P1	7MI07000008	E.P. INC.	08/01/96		PRINTING OF NEWSLETTER	920.76
11-21	P1	7MI07000031	PRE SORT	05/10/96	08/07/96	MAIL SORTING SERVICE	233.79
						PRINTING AND REPRODUCTION TOTALS:	1,225.02
		OTHER SERVICES					
11-20	P1	7MI07000023	PATRICIA MAE NELSON	09/19/96		REIMB. FOR CONFERENCE	25.00
						OTHER SERVICES TOTALS:	25.00
		SUPPLIES AND MATERIALS					
10-31	S1	96305000261		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	545.90
11-08	P2	7MI07000002	GLOBAL COMPUTER SUPPLIES	11/01/96	11/10/96	OSS COMPUTER SUPPLIES	44.69
11-15	P1	7MI07000003	AQUA COOL WASHINGTON	08/31/96		WATER FOR WASH DC OFFICE	94.25
11-15	P1	7MI07000002	CAMERON P WILSON	10/23/96		"WILL AMERICA GROW UP"	19.99
11-15	P1	7MI07000004	CULLIGAN WATER	09/25/96	10/31/96	WATER FOR DISTRICT OFFICE	22.00
11-19	P1	7MI07000018	AQUA COOL WASHINGTON	09/30/96		WATER FOR DC OFFICE	12.00
11-19	P1	7MI07000015	OFFICE PLUS	10/16/96		FAX PAPER FOR D.O.	62.80
11-19	P1	7MI07000012	STAPLES INC	03/27/96	05/15/96	OFFICE SUPPLIES FOR D.O.	169.21
11-20	P1	7MI07000006	CULLIGAN WATER	07/31/96	09/25/96	3 MONTHS WATER	30.00
11-20	P1	7MI07000007	RELIABLE OFFICE SUPPLY	03/25/96	08/26/96	OFFICE SUPPLIES	133.19
11-21	P1	7MI07000026	DOYLE OFFICE PRODUCTS	09/30/96		OFFICE SUPPLIES D.O.	119.30
11-21	P1	7MI07000032	LDS OFFICE SUPPLY CO.	08/05/96	09/18/96	OFFICE SUPPLIES	119.44
11-21	P1	7MI07000032	DO	08/19/96	08/27/96	OFFICE SUPPLIES	54.59
11-21	P1	7MI07000032	DO	06/18/96		OFFICE SUPPLIES	6.72
11-21	P1	7MI07000032	DO	07/10/96	10/01/96	OFFICE SUPPLIES	125.05
11-21	P1	7MI07000033	VIKING OFFICE PRODUCTS	06/17/96		SUPPLIES	208.45
11-30	S1	96335000267		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	808.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. NICK SMITH -CON.						
12-30	P2 7MI07000003	GLOBAL COMPUTER SUPPLIES	12/17/96 12/30/96	OSS COMPUTER SUPPLIES		42.89
12-31	S1 96366000262		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		235.50
				SUPPLIES AND MATERIALS TOTALS:		2,854.37
	EQUIPMENT					
10-31	S2 96305000436		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		3,252.85
11-30	S2 96335000460		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		3,252.85
12-31	S2 96366000405		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		3,252.85
				EQUIPMENT TOTALS:		9,758.55
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		137,186.30
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		688.05
11-25	P4 7USPS109612	DO	10/01/96 10/31/96	FRANKED MAIL		354.77
12-31	P4 7USPS119612	DO	11/01/96 11/30/96	FRANKED MAIL		326.03
				FRANKED MAIL TOTALS:		1,368.85
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,368.85
				OFFICE TOTALS:		138,555.15
1995 HON. NICK SMITH						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-22	96326310001	PAUL H BORCHERS	05/11/95 10/07/96	MILEAGE REIMBURSEMENT 1992.7 X .275		547.99
				TRAVEL TOTALS:		547.99
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		547.99
				OFFICE TOTALS:		547.99
1996 HON. GERALD B H SOLOMON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	539,609.80	146,309.53
				TRAVEL	24,520.23	8,248.13
				RENT, COMMUNICATION, UTILITIES	63,233.09	16,668.72
				PRINTING AND REPRODUCTION	23,017.72	7,578.59
				OTHER SERVICES	842.47	375.00
				SUPPLIES AND MATERIALS	24,630.13	4,267.41
				EQUIPMENT	18,163.39	4,936.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	694,016.83	188,383.70

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	106,220.90	62,167.22
OFFICIAL MAIL ALLOWANCE TOTALS:	106,220.90	62,167.22
OFFICE TOTALS:	800,237.73	250,550.92

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AMON,DANIEL GEORGE	10/01/96	12/31/96	PRESS SECRETARY	3,625.00
BOYD,SARAH C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,749.99
COOK,DOROTHY W	10/01/96	12/31/96	PERSONAL SECRETARY	11,940.01
DALY,JUSTIN D	12/01/96	12/31/96	STAFF ASSISTANT	2,333.33
DO	10/01/96	11/30/96	TEMPORARY EMPLOYEE	2,666.66
GLEASON,GEOFFREY J	10/01/96	12/31/96	STAFF ASSISTANT	11,122.33
HART,PATRICIA C	10/01/96	12/31/96	STAFF ASSISTANT	5,375.00
MADDRY,CONSTANCE MURPHY	10/01/96	12/31/96	CASEWORKER/LEGISLATIVE ASST	11,749.99
MATUSIK,DARCY L	10/01/96	12/31/96	D.C. INTERN	3,125.01
MORRIS,HEATH C	12/01/96	12/31/96	SHARED EMPLOYEE	726.67
ORSINI,DANTE JAMES	10/01/96	12/31/96	STAFF ASSISTANT	5,125.01
PALMER,BARBARA H	10/01/96	12/31/96	CASEWORKER	6,649.99
PELLETIER,ERIC C	10/01/96	12/31/96	SHARED EMPLOYEE	500.01
PETRAMALE,FRANK R	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	13,441.67
PIETRUCCIA,VIKKI M	11/19/96	12/31/96	PART-TIME EMPLOYEE	2,426.66
DO	10/01/96	10/31/96	TEMPORARY EMPLOYEE	1,213.33
PURNER,JEFFREY	10/01/96	12/31/96	STAFF ASSISTANT	10,300.00
RAUCCI,PATRICIA LEONA	10/01/96	12/31/96	SECRETARY/CASEWORKER	7,988.88
SMITH,RENEE M	10/01/96	12/31/96	STAFF ASSISTANT	6,749.99
TARANTINO,MARY ELLEN	10/01/96	12/31/96	DISTRICE OFFICE MANAGER	9,550.00
TEATOR,WILLIAM	10/01/96	12/31/96	STAFF ASSISTANT	9,200.01
TURNER,TIFFANY	10/01/96	12/31/96	STAFF ASSISTANT	8,749.99
			PERSONNEL COMPENSATION TOTALS:	146,309.53

TRAVEL

10-02 P1 7NY22000001 GEOFFERY GLEASON	09/16/96	09/16/96	A/F DC-ALBANY-DC	358.00
10-02 P1 7NY22000001 DO	09/16/96		RENTAL CAR	39.55
10-02 P1 7NY22000002 HON. GERALD SOLOMON	09/12/96	09/16/96	PLANE DC-ALB-DC	358.00
10-02 P1 7NY22000002 DO	09/12/96	09/16/96	A/P PARKING	8.00
10-04 P1 7NY22000003 DO	09/19/96	09/24/96	PLANE DC-ALB-DC	358.00
10-04 P1 7NY22000003 DO	09/19/96	09/24/96	PARKING, TOLLS	17.35
10-25 P1 7NY22000014 DANTE ORSINI	08/02/96	08/30/96	MILEAGE IN-DISTRICT	191.40
10-25 P1 7NY22000016 DO	09/02/96	09/29/96	MILEAGE IN-DISTRICT	213.00
10-25 P1 7NY22000015 JEFFREY PURNER	08/22/96	09/03/96	MILEAGE IN-DISTRICT	84.30
10-28 P1 7NY22000028 DANIEL AMON	10/12/96	10/17/96	AIRFARE DC-ALB-DC	384.00
10-28 P1 7NY22000028 DO	10/12/96	10/17/96	LODGING IN DISTRICT	194.25
10-28 P1 7NY22000028 DO	10/12/96	10/17/96	MEALS IN DISTRICT	61.69
10-28 P1 7NY22000028 DO	10/12/96	10/17/96	DISTRICT CAR RENTAL	219.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GERALD B H SOLOMON -CON.							
11-07	P1 7NY22000029	JEFFREY PURNER	09/25/96	09/26/96	TOLLS		2.95
11-12	P1 7NY22000037	HON. GERALD SOLOMON	09/08/96	09/25/96	GAS FOR MOBILE VAN		224.82
11-12	P1 7NY22000041	JEFFREY PURNER	09/19/96	10/16/96	MILEAGE		119.70
11-13	P1 7NY22000044	DANTE ORSINI	10/01/96	10/31/96	MILEAGE REIMBURSEMENT		288.60
11-13	P1 7NY22000043	FRANK R PETRAMALE	10/17/96	10/25/96	TOLLS		4.70
11-13	P1 7NY22000046	DO	10/17/96	10/27/96	AIRLINE TICKET DCA-ALB-DCA		384.00
11-13	P1 7NY22000046	DO	10/17/96	10/30/96	RENTAL CAR		331.63
11-13	P1 7NY22000046	DO	10/21/96	10/22/96	HOTEL		53.28
11-13	P1 7NY22000046	DO	10/27/96	10/27/96	GAS FOR RENTAL CAR		19.00
11-13	P1 7NY22000045	HON. GERALD SOLOMON	09/25/96	10/12/96	GAS FOR MOBILE VAN		122.05
11-18	P1 7NY22000047	ERIC PELLETIER	10/23/96	10/24/96	PLANE DC-ALB-DC		384.00
11-18	P1 7NY22000047	DO	10/23/96	10/24/96	CAR RENTAL		35.03
11-18	P1 7NY22000048	GEOFFERY GLEASON	11/01/96	11/06/96	PLANE DC-ALB-DC		384.00
11-18	P1 7NY22000048	DO	11/01/96	11/06/96	CAR RENTAL		248.60
11-20	P1 7NY22000058	HON. GERALD SOLOMON	11/08/96	11/11/96	PLANE DC-ALB-DC		384.00
11-20	P1 7NY22000058	DO	11/08/96	11/11/96	PARKING		50.95
11-20	P1 7NY22000059	DO	10/04/96		PLANE DC-ALB		192.00
11-20	P1 7NY22000059	DO	10/04/96		PARKING		68.00
11-26	P1 7NY22000061	DO	11/07/96		PLANE ALB-DC		192.00
11-26	P1 7NY22000061	DO	11/07/96		TOLLS		6.85
12-06	P1 7NY22000062	ERIC PELLETIER	10/27/96	11/02/96	MILEAGE		294.60
12-06	P1 7NY22000062	DO	10/27/96	11/02/96	TOLLS		21.30
12-06	P1 7NY22000063	RENEE M SMITH	10/15/96	11/06/96	MILEAGE		267.00
12-18	P1 7NY22000064	FRANK R PETRAMALE	11/21/96	11/22/96	PLANE DC-ALB-DC		384.00
12-18	P1 7NY22000064	DO	11/21/96	11/22/96	CAR RENTAL		52.17
12-18	P1 7NY22000064	DO	11/21/96	11/22/96	TOLLS		2.20
12-18	P1 7NY22000065	HON. GERALD SOLOMON	11/24/96	11/26/96	PLANE DC-ALB-DC		384.00
12-18	P1 7NY22000065	DO	11/24/96	11/26/96	PARKING		60.50
12-26	P1 7NY22000070	DO	12/04/96	12/10/96	PLANE DC-ALB-DC		384.00
12-26	P1 7NY22000070	DO	12/04/96	12/10/96	PARKING		8.00
12-26	P1 7NY22000071	DO	12/12/96	12/17/96	PLANE DC-ALB-DC		384.00
12-26	P1 7NY22000071	DO	12/12/96	12/17/96	PARKING		23.00
						TRAVEL TOTALS:	8,248.13
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 6NY22000121	LUCENT TECHNOLOGIES	08/06/96	09/05/96	LEASE & RENTALS		11.26
10-17	P1 7NY22000004	BELL ATLANTIC NYNEX MOBILE	08/05/96	09/04/96	MONTHLY SERVICE		167.83
10-17	P1 7NY22000005	FEDERAL EXPRESS CORP	07/30/96	08/02/96	MATERIAL SHIPPED		38.83
10-24	P9 NY2204R9611	HUGH DUNSEATH	10/01/96	10/31/96	SARATOGA SPRINGS, NY -RENT		1,113.00
10-24	P9 NY2203R9611	JOHN KENNEDY	10/01/96	10/31/96	RHINEBECK, NY -RENT		157.50
10-24	P9 NY2202R9611	PAUL BERMAN	10/01/96	10/31/96	HUDSON, NY -RENT		425.00
10-24	P9 NY2205R9611	TWENTY-ONE BAY CORP	10/01/96	10/31/96	GLEN FALLS, NY -RENT		450.00

10-24	P9	NY2201R9611	WILHELM AUTO SALES, INC.	10/01/96	10/31/96	-RENT	942.00
10-25	P1	7NY22000021	AT&T FEDERAL MARKETS GROUP	09/06/96	10/05/96	LEASE & RENTAL	11.26
10-25	P1	7NY22000021	DO	09/06/96	10/05/96	LEASE & RENTALS	41.20
10-25	P1	7NY22000022	BELL ATLANTIC NYNEX MOBILE	09/05/96	10/04/96	MONTHLY SERVICE	13.63
10-25	P1	7NY22000023	DO	09/05/96	10/04/96	MONTHLY SERVICE	160.27
10-25	P1	7NY22000025	DO	09/21/96	10/20/96	MONTHLY SERVICE	41.56
10-25	P1	7NY22000009	FEDERAL EXPRESS CORP	05/01/96	06/27/96	TIME-SENS. MATERIAL SHIPPED	19.62
10-25	P1	7NY22000017	DO	09/23/96	09/30/96	MATERIAL SHIPPED	24.71
10-25	P1	7NY22000020	DO	09/28/96	10/07/96	MATERIAL SHIPPED	30.45
10-25	P1	7NY22000024	DO	09/20/96		MATERIAL SENT	6.95
10-25	P1	7NY22000024	DO	09/12/96	09/12/96	MATERIAL SENT	3.62
10-25	P1	7NY22000024	DO	08/26/96		MATERIAL SENT	3.57
10-25	P1	7NY22000012	LUCENT TECHNOLOGIES	09/28/96	12/27/96	LEASE & RENTAL	134.40
10-31	S5	96305000582		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	160.86
10-31	S5	96305001012		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	300.95
10-31	S5	96305001448		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	96305001871		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	15.98
10-31	S5	96305002307		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	96305002748		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	619.43
11-05	P1	7NY22000033	BELL ATLANTIC NYNEX MOBILE	10/04/96	10/04/96	MONTHLY SERVICE	11.00
11-05	P1	7NY22000034	FEDERAL EXPRESS CORP	10/07/96	10/11/96	TIME-SENSITIVE MAIL	31.01
11-07	P1	7NY22000036	DO	10/14/96	10/21/96	TIME SENSITIVE MAIL	44.52
11-18	P1	7NY22000055	BELL ATLANTIC NYNEX MOBILE	10/21/96	11/20/96	MONTHLY SERVICE	41.42
11-18	P1	7NY22000049	FEDERAL EXPRESS CORP	10/22/96	10/24/96	TIME-SENSITIVE MATERIAL	13.80
11-18	P1	7NY22000054	DO	07/30/96	08/02/96	TIME-SENSITIVE MATERIAL	38.83
11-21	P9	NY2204R9612	HUGH DUNSEATH	11/01/96	11/30/96	SARATOGA SPRINGS, NY -RENT	1,113.00
11-21	P9	NY2203R9612	JOHN KENNEDY	11/01/96	11/30/96	RHINEBECK, NY -RENT	157.50
11-21	P9	NY2202R9612	PAUL BERMAN	11/01/96	11/30/96	HUDSON, NY -RENT	425.00
11-21	P9	NY2205R9612	TWENTY-ONE BAY CORP	11/01/96	11/30/96	GLEN FALLS, NY -RENT	450.00
11-21	P9	NY2201R9612	WILHELM AUTO SALES, INC.	11/01/96	11/30/96	-RENT	942.00
11-30	S5	96335000581		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	160.86
11-30	S5	96335001012		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	426.67
11-30	S5	96335001448		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	643.30
11-30	S5	96335001870		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	15.98
11-30	S5	96335002305		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	96335002746		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	750.94
12-20	P9	NY2204R9613	HUGH DUNSEATH	12/01/96	12/31/96	SARATOGA SPRINGS, NY -RENT	1,113.00
12-20	P9	NY2203R9613	JOHN KENNEDY	12/01/96	12/31/96	RHINEBECK, NY -RENT	157.50
12-20	P9	NY2202R9613	PAUL BERMAN	12/01/96	12/31/96	HUDSON, NY -RENT	425.00
12-20	P9	NY2205R9613	TWENTY-ONE BAY CORP	12/01/96	12/31/96	GLEN FALLS, NY -RENT	450.00
12-20	P9	NY2201R9613	WILHELM AUTO SALES, INC.	12/01/96	12/31/96	-RENT	942.00
12-23	P1	7NY22000067	BELL ATLANTIC NYNEX MOBILE	11/05/96	12/04/96	CELLULAR MONTHLY SERVICE	450.48
12-23	P1	7NY22000068	LUCENT TECHNOLOGIES	10/06/96	11/05/96	LEASE & RENTALS	41.20
12-23	P1	7NY22000068	DO	10/06/96	11/05/96	LEASE & RENTALS	11.26
12-30	P1	7NY22000066	POSTMASTER, WASHINGTON, D.C.	11/08/96		5 ROLLS OF 100 OF .32 STAMPS	160.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GERALD B H SOLOMON -CON.							
12-31	S5 96366000578		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		160.86
12-31	S5 96366001009		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		262.14
12-31	S5 96366001445		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 96366001869		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		15.98
12-31	S5 96366002305		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 96366002746		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		699.59
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,668.72
	PRINTING AND REPRODUCTION						
10-17	P1 7NY22000006	CONGRESSIONAL PRINTER	07/24/96		PRINTING NEWSLETTER		4,754.00
10-25	P1 7NY22000008	DO	07/12/96		MASS MAILING		2,177.64
10-31	S3 96305000134		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		58.50
11-07	P1 7NY22000042	U.S. TREASURY	11/07/96		REPRODUCTION OF A BILL		90.00
11-07	P1 7NY22000042	DO	11/06/96		REPRODUCTION OF A BILL		90.00
11-07	P1 7NY22000042	DO	11/07/96		REPRODUCTION OF A BILL		90.00
11-30	S3 96335000086		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		75.25
12-31	S3 96366000123		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		243.20
					PRINTING AND REPRODUCTION TOTALS:		7,578.59
	OTHER SERVICES						
11-05	P1 7NY22000031	ARMED FORCES CLEANING & MAINT.	10/14/96	10/14/96	OFFICE CLEANING		187.50
11-18	P1 7NY22000053	DO	10/04/96		DISTRICT OFFICE CLEANING		187.50
					OTHER SERVICES TOTALS:		375.00
	SUPPLIES AND MATERIALS						
10-02	P1 6NY22000122	EXCELSIOR SPRING WATER	09/06/96	09/06/96	COFFEE SERVICE FOR THE DIST		33.00
10-02	P1 6NY22000123	TIMES UNION	09/22/96		SUBSCRIPTION		124.80
10-23	P2 6NY22000003	BOISE CASCADE OFFICE PRODUCTS	10/16/96	10/20/96	OFFICE SUPPLIES		40.86
10-23	P2 6NY22000003	DO	10/16/96	10/20/96	OFFICE SUPPLIES		18.85
10-25	P1 7NY22000013	ADK DAILY ENTERPRISE	10/05/96	01/05/97	3 MOS. SUBSCRIPTION		31.20
10-25	P1 7NY22000007	AQUA COOL WASHINGTON	06/11/96	06/30/96	WATER-2206 RHOB		38.25
10-25	P1 7NY22000010	EXCELSIOR SPRING WATER	07/12/96		COFFEE SERVICE		30.92
10-25	P1 7NY22000019	INDEPENDENT	11/15/96	11/15/97	SUBSCRIPTION 1 YR.		39.00
10-25	P1 7NY22000011	LEADERSHIP DIRECTORIES, INC.	07/11/96	07/11/97	SUB TO NEWS MEDIA YELLOW BOOK		250.00
10-25	P1 7NY22000018	REGISTER STAR	11/17/96	02/17/97	3 MOS SUBSCRIPTION		31.00
10-31	S1 96305000354		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		1,536.77
11-05	P1 7NY22000030	GLENS FALLS BUSINESS MACH.	10/01/96	10/01/96	FAX TONER		68.00
11-05	P1 7NY22000032	TIME MAGAZINE	11/22/96	11/22/97	SUBSCRIPTION		29.97
11-07	P1 7NY22000040	CONGRESSIONAL PRINTER	10/02/96	10/15/96	SUPPLIES		165.50
11-07	P1 7NY22000035	THE GAZETTE NEWSPAPERS	11/08/96	01/11/97	RENEWAL		36.50
11-12	P1 7NY22000039	AQUA COOL	09/01/96	09/30/96	WATER		33.60
11-12	P1 7NY22000038	MATRIX INDUSTRIES INC.	08/05/96	08/05/96	NAPKINS		10.45
11-18	P1 7NY22000050	GLENS FALLS BUSINESS MACH.	09/17/96	09/17/96	FAX TONER		68.00
11-18	P1 7NY22000051	HON. GERALD SOLOMON	08/28/96	09/15/96	GAS FOR MOBILE VAN		236.64

11-18 P1 7NY22000052	MATRIX INDUSTRIES INC.	10/30/96		SUPPLIES FOR OFFICE	44.00
11-20 P1 7NY22000057	DO	07/24/96		COFFEE SUPPLIES	37.60
11-20 P1 7NY22000057	DO	08/05/96		COFFEE SUPPLIES	10.45
11-22 P1 7NY22000060	HON. GERALD SOLOMON	09/26/96	10/15/96	GAS FOR MOBILE VAN	115.01
11-30 S1 96335000362		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	351.43
12-23 P1 7NY22000069	MARY ELLEN TARANTINO	10/09/96	11/07/96	COFFEE SUPPLIES, ETC.	19.16
12-31 S1 96366000356		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	866.45
				SUPPLIES AND MATERIALS TOTALS:	4,267.41
EQUIPMENT					
10-31 S2 96305000640		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,544.04
11-30 S2 96335000684		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,848.24
12-31 S2 96366000599		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,544.04
				EQUIPMENT TOTALS:	4,936.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	188,383.70
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	60,350.51
11-25 P4 7USPS109612	DO	10/01/96	10/31/96	FRANKED MAIL	1,713.04
12-31 P4 7USPS119612	DO	11/01/96	11/30/96	FRANKED MAIL	103.67
				FRANKED MAIL TOTALS:	62,167.22
				OFFICIAL MAIL ALLOWANCE TOTALS:	62,167.22
				OFFICE TOTALS:	250,550.92

1996 HON. MARK E SOUDER

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	555,330.58	143,458.35
TRAVEL	16,596.62	3,687.37
RENT, COMMUNICATION, UTILITIES	65,304.06	15,762.32
PRINTING AND REPRODUCTION	15,763.96	462.46
OTHER SERVICES	49.00	49.00
SUPPLIES AND MATERIALS	12,770.73	3,833.96
EQUIPMENT	51,585.72	13,823.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	717,400.67	181,077.16
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	50,134.79	1,889.75
OFFICIAL MAIL ALLOWANCE TOTALS:	50,134.79	1,889.75
OFFICE TOTALS:	767,535.46	182,966.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MARK E SOUDER -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ADAIR,AMY S	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,916.67
		CONRAD, COLLETTE D.	10/01/96	12/31/96	RECEPTIONIST		4,666.67
		DONESA,CHRISTOPHER A	10/01/96	12/31/96	LEGISLATIVE DIRECTOR/COUNSEL		15,416.67
		FLOOD,ANGELA K	10/01/96	12/31/96	PRESS SECRETARY		15,416.67
		GERSON,DAWN	10/01/96	12/31/96	SCHEDULER/OFFICE MANAGER		9,666.67
		HEMENWAY,MARGARET CALHOUN	10/01/96	12/31/96	SENIOR ADVISOR		12,750.01
		HONEGGER,MARY M	10/01/96	12/31/96	DISTRICT LEGISLATIVE COORDINATOR		8,499.99
		MICHAEL,DACIA D	10/01/96	12/31/96	DEPUTY DISTRICT DIRECTOR		6,999.99
		NEWTON,JENNIFER E	10/01/96	12/31/96	RECEPTIONIST		5,500.00
		OJAKLI,ZIAD	10/01/96	12/31/96	CHIEF OF STAFF		21,874.99
		STIEGLITZ,DAVID	10/01/96	12/31/96	CONSTITUENT LIAISON		5,833.34
		TITTLE,SCOTT B	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		5,750.01
		TRENDE,SEAN P	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT/SYS ADMIN		5,833.34
		WAFFLE,MARILYN W	10/01/96	12/31/96	DIRECTOR OF CONSTITUENT RELATIONS		7,166.66
		WICKERSHAM,MARK A	10/01/96	12/31/96	DISTRICT DIRECTOR		9,166.67
		ZIMMERMAN,VIRGINIA B	12/01/96	12/31/96	SPECIAL ASSISTANT		1,000.00
					PERSONNEL COMPENSATION TOTALS:		143,458.35
TRAVEL							
10-01 P1	6IN04000129	MARY M HONEGGER	09/02/96	09/02/96	LODGING		61.05
10-01 P1	6IN04000129	DO	09/02/96	09/02/96	MEALS		10.31
10-08 P1	7IN04000014	STIEGLITZ,DAVID	09/24/96		OUT-OF-DISTRICT MILEAGE		64.00
10-09 P1	7IN04000019	ANGELA K FLOOD	09/29/96	09/29/96	PLANE DCA TO FORT WAYNE, IN		108.00
10-09 P1	7IN04000020	CHRIS DONESA	09/20/96	09/22/96	LODGING IN LA		85.00
10-09 P1	7IN04000020	DO	09/20/96	09/22/96	MEALS		6.26
10-09 P1	7IN04000020	DO	09/20/96	09/22/96	PLANE DC-LAX-DC		239.00
10-09 P1	7IN04000020	DO	09/20/96	09/22/96	CAR RENTAL		31.39
10-09 P1	7IN04000020	DO	09/20/96	09/22/96	GASOLINE-RENTAL CAR IN LA		5.73
10-09 P1	7IN04000020	DO	09/20/96	09/22/96	PARKING IN LA		29.00
10-11 P1	7IN04000022	ANGELA K FLOOD	10/06/96	10/07/96	PLANE:DCA TO FT WAYNE TO DCA		210.00
10-22 P1	7IN04000034	HON. MARK E. SOUDER	10/14/96		PLANE ONE WAY DCA/FT WAYNE, IN		105.00
10-22 P1	7IN04000035	DO	09/28/96		PLANE ONE WAY DCA/FT WAYNE, IN		108.00
10-22 P1	7IN04000033	MARY M HONEGGER	09/25/96	09/26/96	LODGING IN DC		124.00
10-22 P1	7IN04000033	DO	09/25/96	09/26/96	MEALS IN DC		21.50
10-22 P1	7IN04000033	DO	09/25/96	09/26/96	PLANE FORT WAYNE-WASH-FT WAYNE		216.00
10-28 P1	7IN04000040	CHRIS DONESA	10/15/96	10/15/96	PLANE DC-FT.WAYNE,IN		105.00
10-28 P1	7IN04000038	MARK A WICKERSHAM	09/24/96		MILEAGE (IN-DISTRICT)		18.45
10-28 P1	7IN04000038	DO	09/25/96		MILEAGE (OUT-OF-DISTRICT)		54.00
10-28 P1	7IN04000038	DO	10/08/96		MILEAGE (IN-DISTRICT)		13.95
10-28 P1	7IN04000038	DO	10/10/96		MILEAGE (IN-DISTRICT)		15.08

11-01	P1	7IN04000048	HON. MARK E. SOUDER	01/30/96		PLANE ONE WAY FW, IN TO DCA	98.00
11-07	P1	7IN04000051	MARY M HONEGGER	10/08/96	10/18/96	MILEAGE IN DISTRICT	136.25
11-19	P1	7IN04000053	ANGELA K FLOOD	10/01/96	10/01/96	ONE WAL TVL FORT WAYNE,IN-DC	108.00
11-20	P1	7IN04000054	DO	09/04/96	09/07/96	PLANE DCA-FORT WAYNE, IN-DCA	259.00
12-05	P1	7IN04000057	DO	05/31/96	06/03/96	PLANE DCA TO FW, IN	199.00
12-06	P1	7IN04000061	MARK A WICKERSHAM	11/20/96	11/22/96	LODGING	247.98
12-06	P1	7IN04000061	DO	11/20/96	11/22/96	MEALS	17.15
12-06	P1	7IN04000061	DO	11/20/96	11/22/96	PARKING	15.75
12-06	P1	7IN04000059	MARY M HONEGGER	10/22/96	11/07/96	IN-DISTRICT 651 MI X 22.5¢	146.48
12-06	P1	7IN04000059	DO	10/28/96		PARKING IN DISTRICT	2.75
12-06	P1	7IN04000060	DO	11/20/96	11/21/96	LODGING	123.99
12-06	P1	7IN04000060	DO	11/20/96	11/21/96	MEALS	18.50
12-06	P1	7IN04000060	DO	11/20/96	11/21/96	PLANE FWA-DTW-DC PIT-FWA	210.00
12-06	P1	7IN04000058	STIEGLITZ,DAVID	11/13/96		IN-DISTRICT 106 MI X 22.5¢	23.85
12-10	P1	7IN04000069	DAVID STIEGLITZ	11/08/96		MI (OUT-OF-DISTRICT)	22.95
12-16	P1	7IN04000070	HON. MARK E. SOUDER	12/03/96	12/05/96	PLANE - A/F FT WAYNE, IN/DCA/FT WAYNE, IN	217.00
12-19	P1	7IN04000071	DO	12/09/96	12/11/96	PLANE FW, TN-DCA-FW, IN	210.00
						TRAVEL TOTALS:	3,687.37
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7IN04000001	FEDERAL EXPRESS CORP	09/05/96	09/06/96	OVERNIGHT SERVICE	10.40
10-07	P1	7IN04000008	MARY M HONEGGER	07/20/96	08/06/96	CELLULAR PHONE CHGS	16.35
10-08	P1	7IN04000013	FEDERAL EXPRESS CORP	09/05/96	09/11/96	OVERNIGHT MAIL SERVICE	36.19
10-08	P1	7IN04000015	MARILYN W WAFFLE	06/24/96	06/28/96	TELEPHONE CHGS	10.26
10-17	P1	7IN04000025	FEDERAL EXPRESS CORP	09/19/96	09/20/96	OVERNIGHT MAIL SERVICE	3.45
10-17	P1	7IN04000026	GTE MOBILENET	08/19/96	09/18/96	CELLULAR PHONE SVC	241.08
10-22	P1	7IN04000028	FEDERAL EXPRESS CORP	09/23/96		OVERNIGHT MAIL SERVICE	3.45
10-22	P1	7IN04000028	DO	09/26/96		OVERNIGHT MAIL SERVICE	6.57
10-24	P9	IN0401R9611	FORT WAYNE NATIONAL BANK	10/01/96	10/31/96	-RENT	891.02
10-25	P1	7NY22000026	FEDERAL EXPRESS CORP	10/02/96		OVERNIGHT EXPRESS MAIL	3.45
10-28	P1	7IN04000045	MARK A WICKERSHAM	08/28/96	09/27/96	CELLULAR PHONE CHGS	92.16
10-29	P1	7IN04000043	FEDERAL EXPRESS CORP	10/07/96	10/11/96	OVERNIGHT EXPRESS MAIL	21.09
10-29	P1	7IN04000039	NEW-SUN	11/11/96	11/11/97	NEWSPAPER SUBSCRIPTION	163.00
10-31	S5	96305000583		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	70.87
10-31	S5	96305001013		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	137.13
10-31	S5	96305001449		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	96305001872		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	96305002308		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	96305002749		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	255.70
11-06	P1	7IN04000046	GTE MOBILENET	09/19/96	10/18/96	CELLULAR PHONE FOR MOBILE OFF.	126.58
11-07	P1	7IN04000049	FEDERAL EXPRESS CORP	10/16/96	10/17/96	OVERNIGHT MAIL SERVICE	18.17
11-07	P1	7IN04000050	OFFICE MAX	10/22/96		OFFICE SUPPLIES	202.64
11-21	P9	IN0401R9612	FORT WAYNE NATIONAL BANK	11/01/96	11/30/96	-RENT	891.02
11-26	SV	7A901000089	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/03,10/04,10/22/96	215.00
11-30	S5	96335000582		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	70.87
11-30	S5	96335001013		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	152.08

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MARK E SOUDER -CON.							
11-30	S5 96335001449		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		360.00
11-30	S5 96335001871		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5 96335002306		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 96335002747		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		250.70
12-06	P1 7IN04000059	MARY M HONEGGER	09/25/96	10/24/96	CELLULAR PHONE		16.35
12-10	P1 7IN04000066	FEDERAL EXPRESS CORP	11/06/96		OVERNIGHT MAIL		3.45
12-10	P1 7IN04000068	MARK A WICKERSHAM	09/28/96	10/27/96	CELLULAR PHONE CHGS		95.49
12-11	P1 7IN04000063	FEDERAL EXPRESS CORP	11/12/96	11/14/96	OVERNIGHT MAIL EXPRESS		14.07
12-20	P9 IN0401R9613	FORT WAYNE NATIONAL BANK	12/01/96	12/31/96	-RENT		891.02
12-31	S4 96366000030		11/01/96	11/30/96	RECORDING (TRANSFER)		803.80
12-31	S5 96366000579		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		70.87
12-31	S5 96366001010		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		155.42
12-31	S5 96366001446		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5 96366001870		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		191.98
12-31	S5 96366002306		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 96366002747		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		256.64
12-31	DM 7GSA1231511	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-1300 HARRISON ST		7,936.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,762.32
	PRINTING AND REPRODUCTION						
10-02	P1 6IN04000128	PUBLIC PRINTER/DISBURSING	09/05/96		PRINTING OF LETTERHEAD		20.00
10-04	P1 7IN04000003	MARY M HONEGGER	09/09/96		PHOTO PROCESSING		30.41
10-17	P1 7IN04000023	ONE HOUR MOTO PHOTO	09/28/96		PHOTO PROCESSING		2.75
10-17	P1 7IN04000024	DO	10/04/96		PHOTO PROCESSING		93.50
10-24	P1 7IN04000036	MOTO PHOTO	10/16/96		PHOTO PROCESSING		25.00
10-29	P1 7IN04000044	ONE HOUR MOTO PHOTO	10/11/96		PHOTO PROCESSING		148.50
10-29	P1 7IN04000044	DO	10/11/96		PHOTO PROCESSING		137.50
10-31	S3 96305000064		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		4.80
					PRINTING AND REPRODUCTION TOTALS:		462.46
	OTHER SERVICES						
10-11	P1 7IN04000018	MARILYN W WAFFLE	08/27/96		JOB TRAINING		49.00
					OTHER SERVICES TOTALS:		49.00
	SUPPLIES AND MATERIALS						
10-01	P2 6IN04000006	SWEETWATER SOUND INC.	09/24/96	09/30/96	COMPUTER SUPPLIES		123.75
10-07	P1 7IN04000004	ALLEN BUSINESS MACHINES	09/18/96		OFFICE SUPPLY		161.18
10-07	P1 7IN04000009	ALLEN CUNTY MOTORS INC.	09/18/96		SERVICE FOR MOBILE OFFICE		24.02
10-07	P1 7IN04000005	DACIA D MICHAEL	07/20/96		GASOLINE FOR MOBILE OFFICE		20.00
10-07	P1 7IN04000011	DECATUR DAILY DEMOCRAT	09/10/96	09/10/97	NEWSPAPER SUBSCRIPTION		116.00
10-07	P1 7IN04000006	INDIANA STAMP CO. INC.	08/30/96		OFFICE SUPPLIES		14.60
10-07	P1 7IN04000012	NATIONAL JOURNAL	01/01/97	01/01/98	SUBSCRIPTION		897.00
10-07	P1 7IN04000010	OFFICE DEPOT	09/13/96		OFFICE SUPPLIES		104.91
10-07	P1 7IN04000007	WESTLAW PUBLISHING COMPANY	08/01/96	08/31/96	REFERENCE MATERIAL		90.00

10-08 P1	7IN04000016	THE EVENING STAR	09/05/96	09/05/97	SUBSCRIPTION RENEWAL	133.95
10-10 P1	7IN04000017	OFFICE DEPOT CREDIT PLAN	09/16/96		OFFICE SUPPLIES	110.16
10-11 P1	7IN04000018	MARILYN W WAFFLE	08/22/96		GASOLINE FOR MOBILE OFFICE	29.79
10-11 P1	7IN04000018	DO	09/19/96		GASOLINE FOR MOBILE OFFICE	25.00
10-11 P1	7IN04000021	STIEGLITZ,DAVID	09/30/96		GASOLINE FOR MOBILE OFFICE	22.34
10-17 P1	7IN04000027	INDIANA STAMP CO. INC.	09/20/96		OFFICE SUPPLIES	12.50
10-22 P1	7IN04000032	ACME DUPLICATING & PRINTING	10/07/96		OFFICE SUPPLIES	10.50
10-22 P1	7IN04000029	AQUA COOL WASHINGTON	09/16/96	09/30/96	BOTTLED WATER	20.40
10-22 P1	7IN04000030	OREILLY OFFICE PRODUCTS	10/04/96		OFFICE SUPPLIES	34.67
10-22 P1	7IN04000031	THE WEEKLY STANDARD	01/01/97	01/01/98	SUBSCRIPTION RENEWAL	79.96
10-25 P1	7NY22000027	WEST PUBLISHING COMPANY	09/01/96	09/30/96	REFERENCE MATERIAL	90.00
10-28 P1	7IN04000038	MARK A WICKERSHAM	10/07/96		GASOLINE FOR MOBILE OFFICE	37.50
10-28 P1	7IN04000037	STIEGLITZ,DAVID	10/14/96		GASOLINE FOR MOBILE OFFICE	37.00
10-29 P1	7IN04000041	MARATHON OIL COMPANY	09/16/96		GASOLINE FOR MOBILE OFFICE	32.00
10-29 P1	7IN04000041	DO	09/03/96	09/16/96	GASOLINE FOR MOBILE OFFICE	68.63
10-29 P1	7IN04000042	SHELL OIL COMPANY	10/01/96		GASOLINE FOR MOBILE OFFICE	47.00
10-31 S1	96305000206		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	192.37
11-06 P1	7IN04000047	THE COMMERCIAL REVIEW	11/02/96	11/02/97	SUBCRIPTION RENEWAL	83.00
11-07 P1	7IN04000051	MARY M HONEGGER	10/28/96		OFFICE SUPPLIES	18.27
11-18 P1	7IN04000052	THE NEWS BANNER	11/25/96	11/25/97	SUBSCRIPTION RENEWAL	110.00
11-22 P1	7IN04000055	THE WEEKLY STANDARD	11/27/96	11/27/97	SUBSCRIPTION RENEWAL	99.96
11-27 P1	7IN04000056	AQUA COOL WASHINGTON	10/01/96	10/31/96	WATER SERVICE	57.80
11-30 S1	96335000212		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	212.87
12-10 P1	7IN04000067	ALLEN CUNTY MOTORS INC.	09/16/96		SERVICE FOR MOBILE OFFICE	50.90
12-10 P1	7IN04000065	SHELL OIL COMPANY	10/18/96		GAS FOR MOBILE OFFICE	35.50
12-11 P1	7IN04000064	THE ADVANCE LEADER	12/25/96	12/25/97	SUBSCRIPTIONAL RENEWAL	37.00
12-11 P1	7IN04000062	WARREN WEEKLY	11/13/96	05/13/97	SUBSCRIPTION RENEWAL	13.00
12-31 S1	96366000207		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	580.43
					SUPPLIES AND MATERIALS TOTALS:	3,833.96
	EQUIPMENT					
10-22 P2	6IN04000007	SWEETWATER SOUND INC.	08/28/96	08/28/96	SONY RECORDER/SOUDER/DC	1,323.00
10-31 S2	96305000314		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,166.90
11-30 S2	96335000329		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,166.90
12-31 S2	96366000283		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	4,166.90
					EQUIPMENT TOTALS:	13,823.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,077.16
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS99612A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	512.98
11-25 P4	7USPS109612	DO	10/01/96	10/31/96	FRANKED MAIL	1,048.61
12-31 P4	7USPS119612	DO	11/01/96	11/30/96	FRANKED MAIL	328.16
					FRANKED MAIL TOTALS:	1,889.75
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,889.75
					OFFICE TOTALS:	182,966.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FLOYD SPENCE							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	553,657.04	139,240.47
					TRAVEL	24,578.94	5,498.22
					RENT, COMMUNICATION, UTILITIES	62,161.52	16,116.43
					PRINTING AND REPRODUCTION	19,041.30	18.20
					OTHER SERVICES	1,296.67	203.83
					SUPPLIES AND MATERIALS	16,888.65	6,288.95
					EQUIPMENT	25,278.22	7,744.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	702,902.34	175,110.17
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	49,525.59	918.94
					OFFICIAL MAIL ALLOWANCE TOTALS:	49,525.59	918.94
					OFFICE TOTALS:	752,427.93	176,029.11
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BOWERS,MARY ELEANOR W.	10/01/96	12/31/96	STAFF ASSISTANT		4,161.60
		BREEDLOVE,SARA W	10/01/96	12/31/96	STAFF ASSISTANT		4,161.60
		BRYSON,CAROLINE S	10/01/96	12/31/96	EXECUTIVE ASSISTANT/OFFICE MANAGER		16,575.00
		COEFIELD,JOANN MASTERS	10/01/96	12/31/96	CASEWORKER		6,247.50
		DERRICK,CHARLES D	10/01/96	12/31/96	DISTRICT FIELD REP		8,169.06
		FREEMAN,TARA E	10/01/96	12/31/96	STAFF ASSISTANT		6,203.64
		GROOVER,ELIZABETH MCLAURIN	10/01/96	12/31/96	SPECIAL ASSISTANT		5,100.00
		HOWARD,MARY TALBERT	10/01/96	12/31/96	DISTRICT MANAGER		10,240.14
		MADDOX,SHIRLEY S	10/01/96	12/31/96	SECRETARY		5,865.00
		MANZ,MOLLY M	10/01/96	12/31/96	SPECIAL ASSISTANT		5,000.01
		MCLEOD,P B	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,650.00
		METZ,CRAIG H	10/01/96	12/31/96	CHIEF OF STAFF		13,005.00
		MILLER,MARION WARD	10/01/96	12/31/96	SPECIAL ASSISTANT		6,743.10
		PALMIERI,SUZANNE R	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,372.63
		POWELL,CHESSYE B	10/01/96	12/31/96	DISTRICT MANAGER		10,240.14
		PROULX,FRANCES E PRICE	10/01/96	12/31/96	COMPUTER OPERATOR		7,263.30
		RUPLEY,JAMES W	10/01/96	12/13/96	D.C. INTERN		675.93
		SHEALY,LINDA R	10/01/96	12/31/96	STAFF ASSISTANT		7,905.00
		WOLFF,MIRIAM	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		10,661.82
					PERSONNEL COMPENSATION TOTALS:		139,240.47

TRAVEL

10-02	P1	7SC02000010	HON. FLOYD D. SPENCE	09/13/96	09/16/96	A/F DC-COLUMBIA-DC	372.00
10-07	P1	7SC02000015	CHARLES DERRICK	09/04/96	09/18/96	MILEAGE IN DISTRICT	209.92
10-07	P1	7SC02000017	HON. FLOYD D. SPENCE	09/19/96	09/24/96	AIRFARE DC/COLA/DC (6427)	372.00
10-07	P1	7SC02000012	MARION WARD MILLER	09/16/96	09/20/96	A/F 1880 COLA/DC/COLA	372.00
10-07	P1	7SC02000012	DO	09/16/96	09/19/96	LODGING IN DC	494.16
10-07	P1	7SC02000012	DO	09/16/96	09/17/96	MEALS IN DC	29.15
10-07	P1	7SC02000016	DO	09/07/96	09/22/96	DISTRICT MILEAGE	27.27
10-07	P1	7SC02000014	MARY TALBERT HOWARD	09/03/96	09/30/96	MILEAGE IN DISTRICT	226.94
10-24	P9	SC0205L9611	GMAC	10/01/96	10/31/96	LEASED AUTO	549.88
10-31	P1	7SC02000029	MARY ELEANOR W. BOWERS	09/03/96	09/17/96	MILEAGE IN DISTRICT	38.95
10-31	P1	7SC02000028	SHIRLEY S MADDOX	09/03/96	09/30/96	MILEAGE IN DISTRICT	16.40
11-19	P1	7SC02000044	CHARLES DERRICK	10/03/96	10/28/96	MILEAGE IN DISTRICT	225.30
11-19	P1	7SC02000045	MARION WARD MILLER	10/31/96	11/01/96	LODGING IN DISTRICT	137.41
11-19	P1	7SC02000043	MARY TALBERT HOWARD	10/01/96	10/30/96	MILEAGE IN DISTRICT	154.37
11-20	P1	7SC02000048	HON. FLOYD D. SPENCE	10/31/96	11/01/96	LODGING IN DISTRICT	164.78
11-21	P9	SC0205L9612	GMAC	11/01/96	11/30/96	LEASED AUTO	549.88
11-25	P1	7SC02000051	MARION WARD MILLER	10/04/96	10/31/96	MILEAGE IN-DISTRICT	120.95
11-25	P1	7SC02000050	MARY ELEANOR W. BOWERS	10/01/96	10/15/96	MILEAGE IN-DISTRICT	38.95
11-25	P1	7SC02000049	SHIRLEY S MADDOX	10/01/96	10/31/96	MILEAGE IN-DISTRICT	18.04
11-27	P1	7SC02000056	HON. FLOYD D. SPENCE	11/11/96		LODGING IN DISTRICT	92.01
11-27	P1	7SC02000055	MARION WARD MILLER	11/11/96		LODGING IN DISTRICT	92.01
12-06	P1	7SC02000065	CHESSYE B. POWELL	08/04/96	08/21/96	IN DISTRICT 258 MI @ 2 1/2¢	52.89
12-06	P1	7SC02000065	DO	09/11/96	09/25/96	IN DISTRICT 270 MI @ 20 1/2¢	55.35
12-06	P1	7SC02000065	DO	08/04/96		IN DISTRICT 561 MI @ 20 1/2¢	115.01
12-12	P1	7SC02000071	MARY TALBERT HOWARD	11/06/96	11/27/96	MILEAGE IN DISTRICT	136.74
12-19	P1	7SC02000075	CHARLES DERRICK	11/07/96	11/27/96	IN DISTRICT MILES	229.19
12-20	P9	SC0205L9613	GMAC	12/01/96	12/31/96	LEASED AUTO	549.88
12-30	P1	7SC02000078	MARION WARD MILLER	11/07/96	11/11/96	IN DISTRICT MILEAGE	56.79
						TRAVEL TOTALS:	5,498.22

RENT, COMMUNICATION, UTILITIES

10-03	P1	7SC02000003	CABLEVISION INDUSTRIES	09/07/96	10/06/96	CABLE SVC FOR COLUMBIA D.O.	34.13
10-03	P1	7SC02000009	FEDERAL EXPRESS CORP	08/28/96	09/09/96	TIME SENSITIVE MAILINGS	13.92
10-03	P1	7SC02000009	DO	08/27/96	08/29/96	TIME SENSITIVE MAILINGS	13.92
10-03	P1	7SC02000009	DO	08/20/96	08/22/96	TIME SENSITIVE MAILINGS	13.97
10-03	P1	7SC02000009	DO	08/20/96	08/26/96	TIME SENSITIVE MAILINGS	17.54
10-03	P1	7SC02000001	360 COMMUNICATIONS	09/10/96	10/09/96	CELLULAR TELEPHONE SERVICE	82.25
10-07	P1	7SC02000011	CHESSYE B. POWELL	08/14/96	09/16/96	LIGHT AND WATER BILL	129.45
10-07	P1	7SC02000012	MARION WARD MILLER	09/17/96		PHONE CHGS IN DC	2.25
10-11	P1	7SC02000018	SCE&G	08/28/96	09/30/96	UTILITY SERVICE	49.79
10-21	CR	711804	MCI TELECOMMUNICATIONS, MA			REFUND; OVERPAYMENT	-23.82
10-24	P1	7SC02000020	FEDERAL EXPRESS CORP	09/04/96		EXPRESS MAIL	6.45
10-24	P1	7SC02000020	DO	09/19/96		EXPRESS MAIL	3.45
10-24	P1	7SC02000025	DO	09/19/96		EXPRESS MAIL	3.45
10-24	P9	SC0204R9611	H.L. SCHULER, JR.	10/01/96	10/31/96	ORANGEBURG,SC 29115 ....-RENT	595.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FLOYD SPENCE -CON.							
10-24	P9 SC0203R9611	R.G. WIGGINS III	10/01/96	10/31/96	ESTILL, SC -RENT		225.00
10-24	P9 SC0201R9611	RICHARD WARE	10/01/96	10/31/96	BEAUFORT, SC -RENT		450.00
10-24	P9 SC0202R9611	RIVERLAND DEVELOPMENT CORP INC	10/01/96	10/31/96	COLUMBIA, SC -RENT		2,021.25
10-24	P1 7SC02000021	TIME WARNER CABLE	10/07/96	11/06/96	CABLE SERVICE-COLUMBIA OFFICE		34.13
10-29	P1 7SC02000026	ACTION DATA PROCESSING INC	10/04/96		'96 QUESTIONNAIRE DELIVERY		36.00
10-31	S5 96305000584		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		72.34
10-31	S5 96305001014		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		256.06
10-31	S5 96305001450		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		683.44
10-31	S5 96305001873		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		11.99
10-31	S5 96305002309		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5 96305002750		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		440.22
10-31	P1 7SC02000030	360 COMMUNICATIONS	10/10/96	11/09/96	CELLULAR TELEPHONE SERVICE		115.47
11-06	P1 7SC02000032	CHESSYE B. POWELL	09/16/96	10/15/96	LIGHT AND WATER BILL D.O.		99.12
11-06	P1 7SC02000035	FEDERAL EXPRESS CORP	10/18/96		EXPRESS MAIL		17.69
11-06	P1 7SC02000035	DO	10/04/96	10/10/96	EXPRESS MAIL		13.90
11-06	P1 7SC02000035	DO	10/08/96	10/10/96	EXPRESS MAIL		13.85
11-06	P1 7SC02000033	MCI TELECOMMUNICATIONS, MA	09/01/96	09/30/96	DISTRICT OFFICE PHONE CHARGES		61.37
11-08	P1 7SC02000040	FEDERAL EXPRESS CORP	10/11/96	10/21/96	EXPRESS MAIL		20.75
11-15	P1 7SC02000042	DO	10/15/96	10/16/96	EXPRESS MAIL		6.95
11-19	P1 7SC02000046	DO	10/17/96	10/24/96	EXPRESS MAIL		14.09
11-19	P1 7SC02000046	DO	10/16/96	10/24/96	EXPRESS MAIL		17.54
11-19	P1 7SC02000047	SCE&G	09/30/96	10/19/96	UTILITY SERVICE		40.88
11-21	P9 SC0204R9612	H.L. SCHULER, JR.	11/01/96	11/30/96	ORANGEBURG,SC 29115 -RENT		595.00
11-21	P9 SC0203R9612	R.G. WIGGINS III	11/01/96	11/30/96	ESTILL, SC -RENT		225.00
11-21	P9 SC0201R9612	RICHARD WARE	11/01/96	11/30/96	BEAUFORT, SC -RENT		450.00
11-21	P9 SC0202R9612	RIVERLAND DEVELOPMENT CORP INC	11/01/96	11/30/96	COLUMBIA, SC -RENT		2,021.25
11-25	P1 7SC02000053	TIME WARNER CABLE	11/07/96	12/06/96	COLUMBIA OFFICE CABLE SVC		34.13
11-27	P1 7SC02000057	FEDERAL EXPRESS CORP	10/28/96	10/29/96	EXPRESS MAIL		7.02
11-30	S5 96335000583		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		314.34
11-30	S5 96335001014		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		285.93
11-30	S5 96335001450		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		675.00
11-30	S5 96335001872		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		11.99
11-30	S5 96335002307		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 96335002748		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		512.42
12-02	P1 7SC02000062	FEDERAL EXPRESS CORP	10/28/96	10/31/96	EXPRESS MAIL		20.47
12-02	P1 7SC02000064	MCI TELECOMMUNICATIONS, MA	10/01/96	10/31/96	MCI CHARGES - 800-549-0541		72.08
12-02	P1 7SC02000059	360 COMMUNICATIONS	10/10/96	12/09/96	CELLULAR PHONE SERVICE/BATTERY		130.50
12-09	P1 7SC02000069	CHESSYE B. POWELL	10/16/96	11/13/96	LIGHT/WATER FOR D.O.		93.17
12-10	P1 7SC02000066	FEDERAL EXPRESS CORP	11/04/96	11/08/96	EXPRESS MAIL		17.42
12-10	P1 7SC02000066	DO	11/12/96		EXPRESS MAIL		3.45
12-13	P1 7SC02000072	SCE&G	10/29/96	11/27/96	UTILITY SERVICE		39.21

12-18	P1	7SC02000074	FEDERAL EXPRESS CORP	11/01/96		EXPRESS MAIL	3.50
12-18	P1	7SC02000074	DO	11/14/96		EXPRESS MAIL	7.02
12-20	P9	SC0204R9613	H.L. SCHULER, JR.	12/01/96	12/31/96	ORANGEBURG,SC 29115 -RENT	595.00
12-20	P9	SC0203R9613	R.G. WIGGINS III	12/01/96	12/31/96	ESTILL, SC -RENT	225.00
12-20	P9	SC0201R9613	RICHARD WARE	12/01/96	12/31/96	BEAUFORT, SC -RENT	450.00
12-20	P9	SC0202R9613	RIVERLAND DEVELOPMENT CORP INC	12/01/96	12/31/96	COLUMBIA, SC -RENT	2,021.25
12-30	P1	7SC02000079	FEDERAL EXPRESS CORP	11/08/96	11/13/96	EXPRESS MAIL	20.47
12-30	P1	7SC02000079	DO	11/25/96		EXPRESS MAIL	3.57
12-30	P1	7SC02000082	DO	11/14/96		EXPRESS MAIL	3.45
12-30	P1	7SC02000077	POSTMASTER	01/01/97	12/31/97	RENT - POST OFFICE BOX	104.00
12-30	P1	7SC02000080	TIME WARNER CABLE	12/07/96	01/05/97	CABLE SERVICE	34.13
12-31	S5	96366000580		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	72.34
12-31	S5	96366001011		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	201.41
12-31	S5	96366001447		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	675.00
12-31	S5	96366001871		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	11.99
12-31	S5	96366002307		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	96366002748		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	361.13
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,116.43
		PRINTING AND REPRODUCTION					
12-31	S3	96366000040		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	18.20
						PRINTING AND REPRODUCTION TOTALS:	18.20
		OTHER SERVICES					
10-21	P1	7SC02000019	SCPS	09/01/96	09/30/96	CLIPPING SERVICE	56.12
10-24	P1	7SC02000023	BLAKE S	09/17/96		JANITORIAL SVC- ESTILL OFFICE	18.00
12-02	P1	7SC02000063	SC PRESS ASSN.	10/01/96	10/31/96	CLIPPING SERVICE ACCOUNT 330	68.93
12-30	P1	7SC02000076	DO	11/01/96	11/30/96	CLIPPING SERVICE FOR ACCT 330	60.78
						OTHER SERVICES TOTALS:	203.83
		SUPPLIES AND MATERIALS					
10-01	P2	6SC02000002	LANIER WORLDWIDE, INC.	08/07/96	08/20/96	OFFICE SUPPLIES	217.50
10-03	P1	7SC02000004	AQUA COOL WASHINGTON	08/23/96	08/31/96	BOTTLED WATER/RENT FOR DC OFC	32.60
10-03	P1	7SC02000005	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	ONE YEAR'S SUBS RENEWAL	1,148.00
10-03	P1	7SC02000006	HON. FLOYD D. SPENCE	09/16/96		GAS FOR LEASED AUTO	16.90
10-03	P1	7SC02000002	MATRIX INDUSTRIES INC.	09/12/96		COFFEE/CONSTI MEETING	29.95
10-03	P1	7SC02000008	NATIONAL JOURNAL	01/01/97	12/31/97	SUBSCRIPTION RENEWAL	987.00
10-03	P1	7SC02000007	R. L. POLK & CO	07/23/96		BEAUFORT, SC CITY DIRECTORIES	222.00
10-07	P1	7SC02000011	CHESSYE B. POWELL	08/11/96		SUPPLIES FOR DISTRICT OFFICE	9.43
10-07	P1	7SC02000011	DO	09/25/96		ZIP CODE DIRECTORY FOR D.O.	18.00
10-07	P1	7SC02000013	CITY PUBLISHING CO	09/18/96		SUBS RENEWAL-CROSS REF DIR	100.55
10-11	P2	6SC02000001	U.S. GOVERNMENT PRINTING OFFIC	10/04/96	10/20/96	OFFICE SUPPLIES	50.00
10-16	P2	6SC02000003	GLOBAL COMPUTER SUPPLIES	10/09/96	10/20/96	COMPUTER SUPPLIES	9.69
10-24	P1	7SC02000024	MATRIX INDUSTRIES INC.	10/09/96		COFFEE	29.95
10-24	P1	7SC02000022	SC PRESS ASSN.	09/30/96		DIRECTORY (2) FOR S-CAROLINA	30.00
10-29	P1	7SC02000027	HON. FLOYD D. SPENCE	10/07/96		GAS FOR LEASED AUTO	16.23
10-31	S1	96305000424		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	78.95
10-31	P1	7SC02000031	AQUA COOL WASHINGTON	09/09/96	09/30/96	BOTTLED WATER	33.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FLOYD SPENCE -CON.							
11-04	P1 7SC02000037	MATRIX INDUSTRIES INC.	10/24/96		COFFEE		59.90
11-06	P1 7SC02000034	HON. FLOYD D. SPENCE	10/18/96		GAS FOR LEASED CAR		10.92
11-06	P1 7SC02000036	JIM HUDSON AUTO MALL, INC.	10/17/96		SVC TO MEMBER'S LEASED AUTO		54.08
11-08	P1 7SC02000038	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	SUBSCRIPTION RENEWAL		1,148.00
11-08	P1 7SC02000039	THE WEEKLY STANDARD	11/06/96		50 ISSUES RENEWAL SUBSCRIPTION		59.96
11-15	P1 7SC02000041	HON. FLOYD D. SPENCE	10/20/96	10/29/96	GAS FOR LEASED CAR		63.62
11-25	P1 7SC02000052	DO	10/31/96	11/08/96	GAS FOR LEASED AUTO		27.44
11-27	P1 7SC02000054	CITY PUBLISHING CO	09/18/96		COLUMBIA SC CITY DIRECTORY		105.28
11-27	P1 7SC02000058	NATIONAL NEWS AGENCY, INC	01/01/97	12/30/97	SUB RENEWAL (WASH TIMES)		122.50
11-30	S1 96335000431		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		529.26
12-02	P1 7SC02000061	AQUA COOL WASHINGTON	10/22/96	10/31/96	BOTTLED WATER		39.25
12-02	P1 7SC02000060	HILL-DONNELLY CROSS REFERENCE	11/05/96		HILTON HEAD ISLAND CITY DIR		76.83
12-02	P2 7SC02000002	MONROE SYSTEMS	11/21/96	11/30/96	OSS OFFICE SUPPLIES		33.89
12-09	P1 7SC02000070	POST & COURIER	12/30/96	12/30/97	NEWSPAPER SUBSCRIPTION		153.40
12-10	P1 7SC02000067	HON. FLOYD D. SPENCE	11/11/96		GAS FOR LEASED AUTO		19.31
12-10	P1 7SC02000068	THE WALL STREET JOURNAL	02/23/97	02/23/98	SUBSCRIPTION RENEWAL		164.00
12-17	P2 7SC02000001	BT GINNS C/O BT GINNS PROD INT	11/22/96	11/30/96	OSS OFFICE SUPPLIES		16.20
12-18	P1 7SC02000073	HON. FLOYD D. SPENCE	11/25/96		GAS FOR LEASED CAR		19.38
12-30	P1 7SC02000083	HILL-DONNELLY CROSS REFERENCE	10/03/96		DIRECTORY		76.83
12-30	P1 7SC02000081	R. L. POLK & CO	10/29/96		DIRECTORIES		345.00
12-31	S1 96366000424		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		133.55
					SUPPLIES AND MATERIALS TOTALS:		6,288.95
EQUIPMENT							
10-07	P1 7SC02000011	CHESSYE B. POWELL	06/25/96		ANSWERING MACHINE DO		26.24
10-31	S2 96305000237		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,572.61
11-30	S2 96335000237		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,572.61
12-31	S2 96366000214		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,572.61
					EQUIPMENT TOTALS:		7,744.07
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		175,110.17
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS99613A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		334.95
11-25	P4 7USPS109613	DO	10/01/96	10/31/96	FRANKED MAIL		310.28
12-31	P4 7USPS119613	DO	11/01/96	11/30/96	FRANKED MAIL		273.71
					FRANKED MAIL TOTALS:		918.94
					OFFICIAL MAIL ALLOWANCE TOTALS:		918.94
					OFFICE TOTALS:		176,029.11

1996 HON. JOHN M SPRATT JR

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	625,523.89	163,249.93
TRAVEL	16,683.47	2,474.22
RENT, COMMUNICATION, UTILITIES	45,596.43	11,699.73
PRINTING AND REPRODUCTION	1,802.79	159.85
OTHER SERVICES	423.20	124.18
SUPPLIES AND MATERIALS	18,962.95	5,753.19
EQUIPMENT	20,160.26	4,765.92
OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,152.99	188,227.02

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	6,894.06	1,339.10
OFFICIAL MAIL ALLOWANCE TOTALS:	6,894.06	1,339.10
OFFICE TOTALS:	736,047.05	189,566.12

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRADY,HUGH P	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	14,625.00
BRINDLE,HELEN M	10/01/96	12/31/96	DISTRICT AIDE	10,937.49
BUCHANAN,ELLEN WALLACE	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	17,124.99
FANT,CHARLES H	10/01/96	12/31/96	PRESS SECRETARY	13,625.01
GRIFFIN,MELODY R	10/01/96	12/31/96	OFFICE MANAGER	9,375.00
HOPKINS,ROBERT	10/01/96	12/31/96	DISTRICT ADMINISTRATOR	15,812.49
HUNTER,ANDREW P	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,500.00
KAHN,THOMAS S	10/01/96	12/31/96	CHIEF COUNSEL	7,500.00
KENNEDY,JACQUELINE C	10/01/96	12/31/96	CONGRESSIONAL AIDE	9,037.50
LANGLEY,JOANNE S	10/01/96	12/31/96	CONGRESSIONAL AIDE	9,024.99
MCCOY,CAROLYN S	10/01/96	12/31/96	CONGRESSIONAL AIDE	6,750.00
MIXON,LINDA BROWN	10/01/96	12/31/96	CONGRESSIONAL AIDE	4,499.99
MUSIL,REBECCA M	10/01/96	11/05/96	D.C. INTERN	875.00
SANDERS,MARILEE C	10/01/96	12/31/96	EXECUTIVE ASSISTANT	13,749.99
SLIGH,DAVID J	10/01/96	12/31/96	CONGRESSIONAL AIDE	9,249.99
TOATLEY,JUANITA L	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	13,562.49
			PERSONNEL COMPENSATION TOTALS:	163,249.93

TRAVEL

10-16 P1 7SC05000002	HON JOHN M. SPRATT	09/20/96		A/F DC/ROCK HILL (6455)	241.00
10-16 P1 7SC05000002	DO	09/23/96		A/F CHLT/DC (0416)	238.00
10-16 P1 7SC05000002	DO	09/20/96		AIRPORT MILEAGE	5.20
10-18 P1 7SC05000009	CAROLYN S MCCOY	09/06/96	09/12/96	MILEAGE IN DISTRICT	37.40
10-18 P1 7SC05000006	DAVID J SLIGH	09/10/96		MILEAGE IN DISTRICT	16.28
10-18 P1 7SC05000007	HELEN M BRINDLE	09/09/96		MILEAGE IN DISTRICT	12.32
10-18 P1 7SC05000004	HON JOHN M. SPRATT	09/29/96		A/F DC/YORK (8199)	241.00
10-18 P1 7SC05000004	DO	09/29/96		A/P MI RTN TO DIST	6.40
10-18 P1 7SC05000005	JACQUELINE C. KENNEDY	09/03/96		MILEAGE IN DISTRICT	20.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN M SPRATT JR -CON.							
10-18	P1 7SC05000008	ROBERT HOPKINS	09/24/96		MILEAGE IN DISTRICT		11.00
10-21	P1 7SC05000014	JOANNE S LANGLEY	09/12/96	09/19/96	MILEAGE IN DISTRICT		39.16
10-29	P1 7SC05000018	HON JOHN M. SPRATT	10/18/96		TAXI IN DC		10.00
12-06	P1 7SC05000032	CAROLYN S MCCOY	10/03/96		DISTRICT MILEAGE		19.14
12-06	P1 7SC05000030	DAVID J SLIGH	10/08/96		DISTRICT MILEAGE		16.28
12-06	P1 7SC05000027	HON JOHN M. SPRATT	11/24/96		AIR (CHLT/DC) 5148		239.00
12-06	P1 7SC05000027	DO	11/24/96		MILEAGE AIRPORT		6.40
12-06	P1 7SC05000028	DO	11/27/96	12/03/96	R/T AIR DC/CHLT (5479)		481.00
12-06	P1 7SC05000028	DO	11/27/96		AIRPORT MILEAGE		6.40
12-06	P1 7SC05000028	DO	12/03/96		AIRPORT MILEAGE		5.20
12-06	P1 7SC05000031	JACQUELINE C. KENNEDY	10/01/96		DISTRICT MILEAGE		20.46
12-06	P1 7SC05000033	LINDA BROWN MIXON	10/10/96		DISTRICT MILEAGE		18.70
12-06	P1 7SC05000029	ROBERT HOPKINS	10/02/96		MILEAGE DISTRICT		31.68
12-10	P1 7SC05000043	LINDA BROWN MIXON	09/05/96	09/19/96	DISTRICT MILEAGE		37.84
12-18	P1 7SC05000049	CAROLYN S MCCOY	11/07/96		MILEAGE IN DISTRICT		19.14
12-18	P1 7SC05000048	DAVID J SLIGH	11/12/96		MILEAGE IN DISTRICT		16.28
12-18	P1 7SC05000050	LINDA BROWN MIXON	11/14/96	11/21/96	MILEAGE IN DISTRICT		37.40
12-18	P1 7SC05000047	ROBERT HOPKINS	11/14/96		MILEAGE IN DISTRICT		12.76
12-18	P1 7SC05000047	DO	11/21/96		MILEAGE IN SC (FORT JACKSON)		32.12
12-27	P1 7SC05000055	HON JOHN M. SPRATT	12/11/96	12/15/96	R/T MILEAGE (AIRPORT/DISTRICT)		11.60
12-27	P1 7SC05000055	DO	12/11/96	12/15/96	R/T AIRFARE (DC/DISTRICT) 6762		481.00
12-30	P1 7SC05000053	DO	12/04/96		TAXI IN DC		9.00
12-30	P1 7SC05000054	JOANNE S LANGLEY	10/10/96	11/26/96	MILEAGE IN DISTRICT		94.60
						TRAVEL TOTALS:	2,474.22
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 7SC05000001	ROCK HILL CABLE TV	10/01/96	10/31/96	CABLE SERVICE		26.92
10-21	P1 7SC05000010	FEDERAL EXPRESS CORP	09/18/96		DELIVERY		3.45
10-24	P9 SC0503R9611	CITY OF ROCK HILL	10/01/96	10/31/96	ROCK HILL, SC -RENT		950.00
10-24	P9 SC0501R9611	FRANCES C. MATTHEWS	10/01/96	10/31/96	SUMTER, SC 29150 -RENT		275.00
10-24	P9 SC0502R9611	JOHN MILLING	10/01/96	10/31/96	DARLINGTON, SC -RENT		275.00
10-29	P1 7SC05000019	FEDERAL EXPRESS CORP	10/03/96		DELIVERY		3.45
10-31	S5 96305000585		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		203.03
10-31	S5 96305001015		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		398.84
10-31	S5 96305001451		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		495.00
10-31	S5 96305002310		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5 96305002751		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		590.45
10-31	SV 7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		500.00
10-31	SV 7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96		500.00
11-06	P1 7SC05000026	ROCK HILL CABLE TV	11/01/96	11/30/96	CABLE SERVICE		26.92
11-13	P1 7SC05000023	FEDERAL EXPRESS CORP	10/09/96	10/10/96	DELIVERY		6.90
11-21	P9 SC0503R9612	CITY OF ROCK HILL	11/01/96	11/30/96	ROCK HILL, SC -RENT		950.00

11-21	P9	SC0501R9612	FRANCES C. MATTHEWS	11/01/96	11/30/96	SUMTER, SC 29150 .....-RENT	275.00
11-21	P9	SC0502R9612	JOHN MILLING	11/01/96	11/30/96	DARLINGTON, SC .....-RENT	275.00
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	500.00
11-30	S5	96335000584		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	167.70
11-30	S5	96335001015		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	451.32
11-30	S5	96335001451		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30	S5	96335002308		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	96335002749		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	447.68
12-09	P1	7SC05000034	FEDERAL EXPRESS CORP	10/25/96		DELIVERY	6.95
12-09	P1	7SC05000034	DO	10/11/96		DELIVERY	3.45
12-10	P1	7SC05000044	DO	11/06/96		DELIVERY	3.50
12-10	P1	7SC05000046	ROCK HILL CABLE TV	12/01/96	12/31/96	CABLE SERVICE	26.92
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	500.00
12-20	P9	SC0503R9613	CITY OF ROCK HILL	12/01/96	12/31/96	ROCK HILL, SC .....-RENT	950.00
12-20	P9	SC0501R9613	FRANCES C. MATTHEWS	12/01/96	12/31/96	SUMTER, SC 29150 .....-RENT	275.00
12-20	P9	SC0502R9613	JOHN MILLING	12/01/96	12/31/96	DARLINGTON, SC .....-RENT	275.00
12-30	P1	7SC05000051	POSTMASTER	01/01/97	12/31/97	P.O. BOX FEE	172.00
12-31	S5	96366000581		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	167.70
12-31	S5	96366001012		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	307.29
12-31	S5	96366001448		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31	S5	96366002308		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	150.00
12-31	S5	96366002749		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	250.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,699.73
		PRINTING AND REPRODUCTION					
10-21	P1	7SC05000013	FRANCES C. MATTHEWS	09/01/96	09/30/96	XER-COPIES/SUMTER DIST OFFICE	20.40
10-21	P1	7SC05000012	MILLING LAW FIRM, PA	09/01/96	09/30/96	XER-COPIES/DARLINGTON DIST OFC	46.10
10-31	P1	7SC05000022	DAVID L. ANDRUKITIS ,INC	10/03/96		BUSINESS CARDS	32.50
12-09	P1	7SC05000039	FRANCES C. MATTHEWS	10/01/96	10/31/96	XEROX COPIES SUMTER	33.75
12-09	P1	7SC05000040	MILLING LAW FIRM, PA	10/01/96	10/31/96	XEROX COPIES DARLINGTON	14.10
12-09	P1	7SC05000035	MOTO PHOTO	10/11/96		PHOTO EXPENSES	13.00
						PRINTING AND REPRODUCTION TOTALS:	159.85
		OTHER SERVICES					
10-29	P1	7SC05000020	CAROLINA CLIPPING SERVICE	10/01/96	10/27/96	CLIPPING SERVICE	30.05
12-09	P1	7SC05000036	DO	11/01/96	11/29/96	CLIPPING SERVICE	42.73
12-30	P1	7SC05000052	DO	12/01/96	12/31/96	CLIPPING SERVICE FOR DC OFFICE	51.40
						OTHER SERVICES TOTALS:	124.18
		SUPPLIES AND MATERIALS					
10-21	P1	7SC05000016	AQUA COOL WASHINGTON	09/18/96	09/30/96	BOTTLED WATER	45.90
10-21	P1	7SC05000015	CAROLINA NEWSPAPER INC	10/31/96	10/31/97	SUB FOR ROCK HILL OFFICE	14.00
10-21	P1	7SC05000011	CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	CQ RENEWAL FOR DC OFFICE	1,148.00
10-29	P1	7SC05000017	OFFICE MAX	10/07/96		OFFICE SUPPLIES	209.70
10-31	S1	96305000427		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-156.53
10-31	P1	7SC05000021	WEST PUBLISHING COMPANY	03/01/96	04/01/96	US CODE ANNOTATED	453.50
11-13	P1	7SC05000024	DO	09/23/96		US CODE	82.50
11-13	P1	7SC05000025	XEROX CORPORATION	10/07/96		CARTRIDGE-D.O. XEROX MACHINE	311.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JOHN M SPRATT JR -CON.							
11-30	S1 96335000434		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		3.33
12-09	P1 7SC05000038	AQUA COOL WASHINGTON	10/02/96	10/31/96	BOTTLED WATER		62.85
12-09	P1 7SC05000037	NATIONAL NEWS AGENCY, INC	01/01/97	12/30/97	NY TIMES RENEWAL		366.80
12-09	P1 7SC05000042	OFFICE DEPOT CARD PLAN	10/23/96		FAX PAPER		103.86
12-09	P1 7SC05000041	THE HERALD-INDEPENDENT	11/25/96	11/25/97	RENEWAL		20.00
12-31	S1 96366000427		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		3,088.28
					SUPPLIES AND MATERIALS TOTALS:		5,753.19
EQUIPMENT							
10-31	S2 96305000378		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,588.64
11-30	S2 96335000407		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,588.64
12-31	S2 96366000347		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,588.64
					EQUIPMENT TOTALS:		4,765.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		188,227.02
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS99613A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		639.13
11-25	P4 7USPS109613	DO	10/01/96	10/31/96	FRANKED MAIL		324.10
12-31	P4 7USPS119613	DO	11/01/96	11/30/96	FRANKED MAIL		375.87
					FRANKED MAIL TOTALS:		1,339.10
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,339.10
					OFFICE TOTALS:		189,566.12
1996 HON. FORTNEY PETE STARK							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	541,618.71	126,329.33
					TRAVEL	19,510.02	4,446.32
					RENT, COMMUNICATION, UTILITIES	67,828.08	17,408.28
					PRINTING AND REPRODUCTION	37,204.58	485.39
					OTHER SERVICES	3,773.49	170.19
					SUPPLIES AND MATERIALS	17,307.46	4,820.83
					EQUIPMENT	18,037.69	136.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	705,280.03	153,796.90
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	103,578.97	3,868.41
					OFFICIAL MAIL ALLOWANCE TOTALS:	103,578.97	3,868.41
					OFFICE TOTALS:	808,859.00	157,665.31

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRANOSKY,NATALIE C	10/01/96	12/31/96	STAFF ASSISTANT	6,625.01
CAREY,ILLANA	10/01/96	12/31/96	STAFF ASSISTANT	11,499.99
CHAN,PO SAM	10/01/96	12/31/96	STAFF ASSISTANT	5,449.99
DAVIS,GRACE	10/01/96	12/31/96	STAFF ASSISTANT	4,616.66
GANDHI,SONAL	10/01/96	12/31/96	STAFF ASSISTANT	6,500.01
GODLEY,JOAN M	10/01/96	12/31/96	STAFF ASSISTANT	13,250.00
HYDE,GAYE C	10/01/96	12/31/96	STAFF ASSISTANT	10,187.50
RAFFAELLI,ANNE D	10/01/96	12/31/96	STAFF	27,058.50
STAFFORD,GAYLE H	10/01/96	12/31/96	STAFF ASSISTANT	13,375.01
STOWER,SHIRLEY L	10/01/96	12/31/96	STAFF ASSISTANT	3,641.67
TRIPOUSIS,BEN	10/01/96	12/31/96	STAFF ASSISTANT	9,999.99
VIZCAINO,ERIC J	10/01/96	12/31/96	STAFF ASSISTANT	7,375.01
WILBANKS,JOHN T	10/01/96	12/31/96	STAFF ASSISTANT	6,749.99
			PERSONNEL COMPENSATION TOTALS:	126,329.33

TRAVEL

10-28	P1	7CA13000002	HON. FORTNEY PETE STARK	09/20/96	09/21/96	A/F DC-SFO-DC $6453	657.00
10-28	P1	7CA13000002	DO	09/20/96	09/21/96	UPGRADE DC-SFO-DC	220.00
10-29	P1	7CA13000014	CAREY,ILLANA	09/20/96	09/22/96	IN DISTRICT RENTAL CAR	150.85
10-29	P1	7CA13000014	DO	09/10/96	09/21/96	A/F $3904 SFO-DC-SFO	479.00
10-29	P1	7CA13000010	HON. FORTNEY PETE STARK	08/30/96		AOL SUBSCRIPTION	93.71
10-29	P1	7CA13000010	DO	10/14/96		GAS FOR RENTAL CAR	23.70
11-25	P1	7CA13000037	ANNE D RAFFAELLI	11/13/96	11/16/96	MEALS WHILE IN DISTRICT	116.86
11-25	P1	7CA13000037	DO	11/13/96	11/16/96	A/F $3688 DC-SFO-DC	553.00
11-25	P1	7CA13000037	DO	11/13/96	11/16/96	TRANSP RENTAL CAR	125.32
11-25	P1	7CA13000037	DO	11/13/96	11/16/96	TAXI FARE/TOLL	11.00
11-25	P1	7CA13000037	DO	11/13/96	11/16/96	LODGING IN DISTRICT	337.68
11-25	P1	7CA13000036	HON. FORTNEY PETE STARK	10/08/96		A/F $9381 DC-SFO	445.50
11-25	P1	7CA13000036	DO	10/08/96		UPGRADE COUPONS DC-SFO	110.00
11-25	P1	7CA13000041	DO	10/07/96	11/12/96	IN DISTRICT RENTAL CAR	844.33
11-25	P1	7CA13000042	DO	10/28/96		FUEL FOR RENTAL CAR	25.12
11-25	P1	7CA13000038	NATALIE BRANOSKY	10/31/96		FOOD WHILE IN DISTRICT	46.25
11-25	P1	7CA13000039	DO	10/16/96	11/13/96	A/F DC-SFO-DC	207.00
						TRAVEL TOTALS:	4,446.32

RENT, COMMUNICATION, UTILITIES

10-24	P9	CA1301R9611	FREMONT OFFICE CENTER ASSOC.	10/01/96	10/31/96	FREMONT, CA -RENT	2,844.35
10-28	P1	7CA13000009	FEDERAL EXPRESS CORP	08/28/96	08/30/96	EXPRESS MAIL	23.74
10-28	P1	7CA13000009	DO	09/20/96		EXPRESS MAIL	3.62
10-28	P1	7CA13000009	DO	09/11/96	09/13/96	EXPRESS MAIL	6.95
10-28	P1	7CA13000009	DO	09/23/96	09/27/96	EXPRESS MAIL	21.79
10-29	P1	7CA13000015	DO	09/27/96	10/07/96	EXPRESS MAIL	71.02
10-29	P1	7CA13000015	DO	08/30/96	09/09/96	EXPRESS MAIL	24.52
10-29	P1	7CA13000010	HON. FORTNEY PETE STARK	09/01/96		AIR PHONE SERVICE	15.45
10-31	S4	96305000044		09/01/96	09/30/96	RECORDING (TRANSFER)	132.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. FORTNEY PETE STARK -CON.					
10-31	S5 96305000586		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		163.42
10-31	S5 96305001016		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		176.58
10-31	S5 96305001452		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		810.00
10-31	S5 96305001874		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		103.97
10-31	S5 96305002311		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		345.00
10-31	S5 96305002752		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		495.57
10-31	P1 7CA13000017	ELLA MUMPHARD	09/01/96	09/30/96	DATA INPUT		630.00
10-31	P1 7CA13000019	MOTOROLA CELLULAR SERVICE, INC	09/16/96	10/15/96	CELLULAR SERVICE		81.18
11-21	P9 CA1301R9612	FREMONT OFFICE CENTER ASSOC.	11/01/96	11/30/96	FREMONT, CA -RENT		2,844.35
11-22	P1 7CA13000025	ELLA MUMPHARD	10/01/96	10/31/96	DATA INPUT		412.50
11-22	P1 7CA13000022	FEDERAL EXPRESS CORP	10/14/96	10/21/96	EXPRESS MAIL		66.52
11-22	P1 7CA13000026	DO	10/15/96	10/25/96	EXPRESS MAIL		32.30
11-22	P1 7CA13000033	DO	10/08/96	10/11/96	EXPRESS MAIL		24.08
11-22	P1 7CA13000028	MAC HOME JOURNAL	11/08/96	11/08/98	SUBSCRIPTION		43.00
11-22	P1 7CA13000023	MOTOROLA CELLULAR SERVICE, INC	10/16/96	11/15/96	CELLULAR SERVICE		37.39
11-25	P1 7CA13000037	ANNE D RAFFAELLI	11/13/96	11/16/96	LONG DISTANCE CALLS		15.71
11-25	P1 7CA13000040	FEDERAL EXPRESS CORP	10/25/96	11/01/96	EXPRESS MAIL		54.63
11-27	P1 7CA13000043	CELLULAR ONE	11/01/96	11/30/96	CELLULAR SERVICE		18.00
11-30	S5 96335000585		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		163.42
11-30	S5 96335001016		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		302.99
11-30	S5 96335001452		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		837.00
11-30	S5 96335001873		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		93.97
11-30	S5 96335002309		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		345.00
11-30	S5 96335002750		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		365.52
12-18	P1 7CA13000053	ELLA MUMPHARD	11/01/96	12/02/96	DATA INPUT		322.50
12-18	P1 7CA13000052	ERIC J VIZCAINO	11/25/96		LOCAL TRANSPORTATION		4.90
12-18	P1 7CA13000049	FEDERAL EXPRESS CORP	07/09/96	07/12/96	EXPRESS MAIL		37.09
12-18	P1 7CA13000049	DO	11/08/96	11/15/96	EXPRESS MAIL		14.64
12-18	P1 7CA13000049	DO	11/04/96	11/07/96	EXPRESS MAIL		11.41
12-18	P1 7CA13000047	MOTOROLA CELLULAR SERVICE, INC	11/16/96	12/15/96	CELLULAR SERVICE		179.51
12-20	P9 CA1301R9613	FREMONT OFFICE CENTER ASSOC.	12/01/96	12/31/96	FREMONT, CA -RENT		2,844.35
12-30	P1 7CA13000055	POSTMASTER, WASHINGTON, D.C.	11/22/96		POSTAGE		128.00
12-31	S5 96366000582		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		243.10
12-31	S5 96366001013		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		172.36
12-31	S5 96366001449		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		834.25
12-31	S5 96366001872		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		93.97
12-31	S5 96366002309		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		345.00
12-31	S5 96366002750		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		571.16
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,408.28

		PRINTING AND REPRODUCTION					
10-28	P1	7CA13000005	CANTRELL/CUTTER PRINTING	09/24/96		PRINTING LETTERHEAD	250.00
10-28	P1	7CA13000003	DAVID L. ANDRUKITIS ,INC	08/20/96		PRINTING-SCHEDULE CARDS	57.50
10-28	P1	7CA13000007	HON. FORTNEY PETE STARK	09/20/96		PRINTING	34.00
10-31	S3	96305000112		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	44.10
10-31	P1	7CA13000021	SONAL GANDHI	09/24/96		PRINTING. BUSINESS CARDS	20.29
11-22	P1	7CA13000034	DAVID L. ANDRUKITIS ,INC	10/21/96		PRINTING COMMENT CARDS	79.50
						PRINTING AND REPRODUCTION TOTALS:	485.39
		OTHER SERVICES					
11-22	P1	7CA13000024	BEN TRIPOUSIS	10/08/96		COST OF MEDIA FROM NEWS	89.19
12-24	SV	7A901000132	(FRAMING CHARGE)	11/01/96	11/30/96	11/05/96	81.00
						OTHER SERVICES TOTALS:	170.19
		SUPPLIES AND MATERIALS					
10-28	P1	7CA13000004	MATRIX INDUSTRIES INC.	09/27/96		CONSTITUENT COFFEE SERVICE	170.35
10-28	P1	7CA13000006	OAG	11/01/96	11/01/97	SUBSCRIPTION	99.00
10-28	P1	7CA13000008	SF NEWSPAPER AGENCY	10/22/96	09/11/97	SUBSCRIPTION	172.80
10-29	P1	7CA13000010	HON. FORTNEY PETE STARK	09/03/96		COMPUSERVE USER FEES	10.52
10-29	P1	7CA13000012	LEXIS-NEXIS	03/01/96	03/30/96	SUBSCRIPTION	275.00
10-29	P1	7CA13000012	DO	08/01/96	08/30/96	SUBSCRIPTION	275.00
10-29	P1	7CA13000016	DO	09/01/96	09/30/96	SUBSCRIPTION	275.00
10-29	P1	7CA13000016	DO	08/01/96	08/31/96	SUBSCRIPTION	275.00
10-29	P1	7CA13000016	DO	02/01/96	02/28/96	SUBSCRIPTION	275.00
10-29	P1	7CA13000011	MCKESSON WATER PRODUCTS	09/17/96	10/14/96	WATER SERVICE	39.60
10-29	P1	7CA13000013	WEST PUBLISHING COMPANY	02/01/96	06/30/96	SUBSCRIPTION	603.00
10-31	S1	96305000061		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	680.21
10-31	P1	7CA13000018	CONSUMERS UNION	09/01/96	09/01/97	SUBSCRIPTION	24.00
10-31	P1	7CA13000020	ERIC J VIZCAINO	09/19/96		OFFICE SUPPLIES	3.24
11-22	P1	7CA13000031	CLINTON COMPUTER	10/25/96		COMPUTER ACCESSORY	260.00
11-22	P1	7CA13000027	THE TROVER SHOP	09/28/96		BOOK HEALTH CARE SYSTEM	23.36
11-22	P1	7CA13000032	WEST PUBLISHING COMPANY	09/23/96		SUBSCRIPTION	82.50
11-27	P1	7CA13000044	ALHAMBRA DRINKING WATER	05/23/96	06/20/96	WATER SERVICE	39.60
11-27	P1	7CA13000044	DO	08/17/96	09/16/96	WATER SERVICE	39.60
11-27	P1	7CA13000044	DO	10/15/96	11/11/96	WATER SERVICE	56.40
11-30	S1	96335000064		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	232.59
12-13	P1	7CA13000045	JOAN M GODLEY	11/20/96		SUPPLIES	29.37
12-16	P1	7CA13000046	HON. FORTNEY PETE STARK	10/01/96	10/31/96	COMPUSERVE SUBSCRIPTION	10.52
12-16	P1	7CA13000046	DO	09/01/96	09/30/96	COMPUSERVE SUBSCRIPTION	10.52
12-16	P1	7CA13000046	DO	10/01/96	10/31/96	AOL SUBSCRIPTION	66.19
12-18	P1	7CA13000050	LEXIS-NEXIS	10/01/96		SUBSCRIPTION	275.00
12-18	P1	7CA13000054	MATRIX INDUSTRIES INC.	12/04/96		CONSTITUENT COFFEE SERVICE	36.95
12-18	P1	7CA13000051	THE ARGUS	12/31/96	12/30/97	SUBSCRIPTION	97.32
12-18	P1	7CA13000048	XEROX CORP.	11/18/96		CELLULAR SERVICE	263.25
12-31	S1	96366000060		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	119.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FORTNEY PETE STARK -CON.							
					SUPPLIES AND MATERIALS TOTALS:		4,820.83
EQUIPMENT							
10-01	P2	6CA13000002 CLINTON COMPUTER	06/17/96	06/17/96	ILLUSION CRD/STARK/DC		1,100.00
10-01	P2	6CA13000002 DO	06/17/96	06/17/96	ILLUSION CRD/STARK/DC		50.00
10-31	S2	96305000546	01/01/96	09/30/96	EQUIPMENT (TRANSFER)		360.02
10-31	S2	96305000547	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,078.09
11-22	P1	7CA13000030 HON. FORTNEY PETE STARK	10/23/96		LABEL WRITER		182.90
11-22	P1	7CA13000029 SAVIN CORPORATION	07/01/96	09/30/96	EXCESS COPY CHARGES		150.34
11-30	S2	96335000582	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,078.09
12-16	P1	7CA13000046 HON. FORTNEY PETE STARK	10/28/96		UPGRADE SOFTWARE		27.01
12-31	S2	96366000512	01/01/96	09/30/96	EQUIPMENT (TRANSFER)		-4,997.99
12-31	S2	96366000513	03/01/96	09/30/96	EQUIPMENT (TRANSFER)		-798.00
12-31	S2	96366000514	07/01/96	09/30/96	EQUIPMENT (TRANSFER)		-74.00
12-31	S2	96366000515	10/01/96	11/30/96	EQUIPMENT (TRANSFER)		-1,398.66
12-31	S2	96366000516	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,378.76
					EQUIPMENT TOTALS:		136.56
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		153,796.90
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS99613A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,898.72
11-25	P4	7USPS109613 DO	10/01/96	10/31/96	FRANKED MAIL		1,571.43
12-31	P4	7USPS119613 DO	11/01/96	11/30/96	FRANKED MAIL		398.26
					FRANKED MAIL TOTALS:		3,868.41
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,868.41
					OFFICE TOTALS:		157,665.31

1996 HON. CLIFF STEARNS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	564,661.46	151,212.48
TRAVEL	29,770.23	7,531.65
RENT, COMMUNICATION, UTILITIES	39,815.95	9,608.30
PRINTING AND REPRODUCTION	35,758.09	11,107.04
OTHER SERVICES	2,879.72	0.00
SUPPLIES AND MATERIALS	23,292.90	5,263.88
EQUIPMENT	30,643.39	6,955.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	726,821.74	191,678.78

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	89,709.54	2,456.76
OFFICIAL MAIL ALLOWANCE TOTALS:	89,709.54	2,456.76
OFFICE TOTALS:	816,531.28	194,135.54

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALLEN,WILLIAM M	10/01/96	12/31/96	STAFF ASSISTANT	1,500.00
BRAY,C DALTON	10/01/96	12/31/96	NORTH DISTRICT AIDE	7,900.01
BROOKS,SHARON SHOALMIRE	10/01/96	12/31/96	DISTRICT MANAGER	13,750.00
CHAPEL,CHRISTOPHER	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,663.74
CHERRY,CHESTER F	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,470.00
CROWE,VERONICA	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	13,962.51
FLUSCHE,PAUL J	10/01/96	12/31/96	PRESS SECRETARY	11,565.00
FRESHWATER,PENNY A	10/01/96	12/31/96	CASEWORKER	7,962.51
HEMINGWAY,JENNIFER	10/01/96	12/31/96	STAFF ASSISTANT	6,499.99
JOHNSON,MARY M	10/01/96	12/31/96	DISTRICT STAFF ASSISTANT	7,227.49
POTTER,CATHERINE M	10/01/96	12/31/96	STAFF ASSISTANT	7,962.51
SCHOONOVER,SANDRA L	10/01/96	12/31/96	STAFF ASSISTANT	6,350.01
SEUM,JACK F	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	21,840.00
SHAW,STEVE F	10/01/96	12/31/96	PART-TIME EMPLOYEE	1,299.99
SHERTZER,WILLIAM A	10/01/96	12/31/96	STAFF ASSISTANT	6,977.49
SUMMERS,MARCIA LAVALLE	10/01/96	12/31/96	EXECUTIVE ASSISTANT	13,281.24
WALLACE,JESSICA A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,999.99
			PERSONNEL COMPENSATION TOTALS:	151,212.48

TRAVEL

10-04 P1 7FL06000005	HON CLIFF STEARNS	09/20/96	09/24/96	A/F WASH/ORL/WASH	392.00
10-04 P1 7FL06000003	PAUL J FLUSCHE	09/20/96	09/24/96	A/F WASH/ORL/WASH	392.00
10-04 P1 7FL06000003	DO	09/20/96	09/24/96	RENTAL CAR	185.77
10-04 P1 7FL06000003	DO	09/24/96		GASOLINE FOR RENTAL CAR	14.10
10-04 P1 7FL06000003	DO	09/20/96	09/22/96	LODGING WHILE IN DISTRICT	161.66
10-04 P1 7FL06000003	DO	09/20/96	09/24/96	FOOD WHILE IN DISTRICT	41.93
10-04 P1 7FL06000004	DO	09/20/96	09/24/96	TOLLS TO/FROM AIRPORT	3.25
10-15 P1 7FL06000011	BILL SHERTZER	08/29/96	09/30/96	TOLLS/PKG TO/FM A/P W/MBR	37.50
10-15 P1 7FL06000012	C DALTON BRAY	09/10/96	09/25/96	MILEAGE IN DISTRICT	69.92
10-15 P1 7FL06000012	DO	09/19/96		PARKING	4.00
10-15 P1 7FL06000014	MARCIA LAVALLE SUMMERS	09/30/96	10/02/96	LODGING WHILE IN DISTRICT	191.92
10-15 P1 7FL06000014	DO	09/30/96	10/03/96	FOOD WHILE IN DISTRICT	38.77
10-15 P1 7FL06000014	DO	09/20/96	09/24/96	MI TO/FROM AIRPORT	6.78
10-15 P1 7FL06000015	DO	09/30/96	10/03/96	SAT'L A/P PKG WHILE IN DIST	32.00
10-15 P1 7FL06000015	DO	09/30/96	10/03/96	LEASED VEHICLE WHILE IN DIST	98.74
10-15 P1 7FL06000015	DO	10/02/96	10/03/96	GASOLINE FOR LEASED VEHICLE	12.44
10-15 P1 7FL06000015	DO	09/30/96	10/03/96	AIRFARE WASH/ORL/WASH	392.00
10-15 P1 7FL06000015	DO	09/30/96	10/03/96	TOLLS TO/FROM AIRPORT	7.25

42-572 97-22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CLIFF STEARNS -CON.							
10-18	P1	7FL06000020 HON. CLIFF STEARNS	09/30/96		AIRFARE-WASH/ORL.		196.00
10-24	P9	FL0604L9611 FIRST UNION NATIONAL BANK	10/01/96	10/31/96	LEASED AUTO		535.99
10-28	P1	7FL06000024 JACK F SEUM	10/14/96	10/18/96	AIRFARE-WASH/ORL/WASH		356.00
10-28	P1	7FL06000024 DO	10/14/96	10/18/96	TOLLS WHILE IN DISTRICT		6.50
10-28	P1	7FL06000024 DO	10/14/96	10/18/96	FOOD WHILE IN DISTRICT		36.02
10-28	P1	7FL06000024 DO	10/14/96	10/18/96	TAXI TO/FROM AIRPORT		33.00
10-28	P1	7FL06000024 DO	10/14/96	10/18/96	RENTAL CAR WHILE IN DISTRICT		184.69
10-28	P1	7FL06000025 DO	10/14/96	10/17/96	LODGING WHILE IN DISTRICT		270.32
11-01	P1	7FL06000032 PAUL J FLUSCHE	10/21/96	10/26/96	AIRFARE WASH/ORL/WASH		356.00
11-01	P1	7FL06000032 DO	10/21/96	10/26/96	RENTAL CAR		143.37
11-01	P1	7FL06000032 DO	10/23/96	10/26/96	GASOLINE FOR RENTAL CAR		18.42
11-01	P1	7FL06000032 DO	10/21/96	10/25/96	LODGING		252.51
11-01	P1	7FL06000032 DO	10/23/96	10/26/96	FOOD WHILE IN DISTRICT		17.25
11-01	P1	7FL06000033 DO	10/21/96	10/26/96	TOLLS/PKG IN DISTRICT		5.00
11-04	P1	7FL06000034 BILL SHERTZER	10/16/96	10/28/96	GASOLINE FOR LEASED		51.00
11-20	P1	7FL06000039 SANDRA L SCHOONOVER	10/15/96	11/11/96	AIRFARE WASH/JAX/WASH		294.00
11-20	P1	7FL06000039 DO	10/28/96	11/08/96	RENTAL CAR IN DISTRICT		330.79
11-21	P9	FL0604L9612 FIRST UNION NATIONAL BANK	11/01/96	11/30/96	LEASED AUTO		535.99
11-26	P1	7FL06000041 JENNIFER HEMINGWAY	10/08/96	11/07/96	MILEAGE IN DISTRICT		354.00
12-09	P1	7FL06000050 MARCIA LAVALLE SUMMERS	11/09/96	11/23/96	MILEAGE TO/FROM AIRPORT		6.61
12-09	P1	7FL06000051 MARY M JOHNSON	11/14/96		MILEAGE IN DISTRICT		30.09
12-11	P1	7FL06000060 CHESTER FRANKLIN CHERRY	11/18/96	11/22/96	LODGING WHILE IN WASH		598.20
12-11	P1	7FL06000060 DO	11/18/96	11/23/96	FOOD WHILE IN WASH		33.25
12-11	P1	7FL06000060 DO	11/16/96	11/23/96	TOLLS/PKG ENROUTE TO/FM DC		4.50
12-18	P1	7FL06000063 BILL SHERTZER	11/13/96	12/06/96	TOLLS TO/FROM AIRPORT		11.00
12-18	P1	7FL06000064 HON CLIFF STEARNS	12/06/96		AIRFARE ORL/WASH		172.00
12-18	P1	7FL06000062 SHARON SHOALMIRE BROOKS	11/19/96	11/29/96	MILEAGE IN DISTRICT		81.13
12-20	P9	FL0604L9613 FIRST UNION NATIONAL BANK	12/01/96	12/31/96	LEASED AUTO		535.99
						TRAVEL TOTALS:	7,531.65
	RENT, COMMUNICATION, UTILITIES						
10-02	P1	7FL06000001 FEDERAL EXPRESS CORP	08/28/96	08/29/96	NEXT DAY MAIL		10.02
10-07	P1	7FL06000009 CONTINENTAL CABLEVISION	10/01/96	10/31/96	CABLE SERVICE		23.71
10-07	P1	7FL06000008 FEDERAL EXPRESS CORP	09/04/96	09/05/96	NEXT DAY MAIL		6.90
10-07	P1	7FL06000006 SHARON SHOALMIRE BROOKS	08/12/96	09/11/96	MOBILE PHONE IN DISTRICT		12.62
10-11	P1	7FL06000010 LAKE COUNTY CABLEVISION	10/01/96	10/31/96	CABLE SERVICE		26.34
10-17	P1	7FL06000019 FEDERAL EXPRESS CORP	09/19/96		NEXT DAY MAIL		3.45
10-17	P1	7FL06000019 DO	08/26/96	09/11/96	NEXT DAY MAIL		6.90
10-23	P1	7FL06000023 COX COMMUNICATIONS	10/13/96	11/12/96	CABLE SERVICE		20.31
10-24	P9	FL0602R9611 FOXWOOD CENTER LTD	10/01/96	10/31/96	ORANGE PARK, FL -RENT		465.62
10-24	P9	FL0601R9611 LEESBURG OFFICE PARK	10/01/96	10/31/96	LESSBURG, FL -RENT		269.00
10-24	P9	FL0603R9611 MARION COUNTY BOARD .OF.COMMIS	10/01/96	10/31/96	OCALA, FL -RENT		291.00

10-29	P1	7FL06000027	FEDERAL EXPRESS CORP	09/30/96	10/07/96	NEXT DAY MAIL	27.82
10-29	P1	7FL06000027	DO	09/16/96	09/25/96	NEXT DAY MAIL	10.35
10-29	P1	7FL06000026	JACK F SEUM	09/01/96	09/25/96	OFFICIAL PHONE CALLS	19.56
10-29	P1	7FL06000030	MCI TELECOMMUNICATIONS, MA	09/01/96	09/30/96	800 TELEPHONE SERVICE	75.30
10-30	P1	7FL06000031	ALLTEL MOBILE, INC	10/12/96	11/11/96	CELLULAR PHONE SERVICE	148.36
10-31	S5	96305000587		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	134.61
10-31	S5	96305001017		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	304.85
10-31	S5	96305001453		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	752.48
10-31	S5	96305001875		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	15.98
10-31	S5	96305002312		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	96305002753		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	643.47
11-07	P1	7FL06000035	CONTINENTAL CABLEVISION	11/01/96	11/30/96	CABLE SERVICE	23.71
11-20	P1	7FL06000038	COX COMMUNICATIONS	11/13/96	12/12/96	CABLE SERVICE	20.31
11-20	P1	7FL06000036	FEDERAL EXPRESS CORP	10/21/96		NEXT DAY MAIL	6.90
11-20	P1	7FL06000036	DO	10/08/96		NEXT DAY MAIL	3.45
11-20	P1	7FL06000036	DO	10/03/96		NEXT DAY MAIL	6.90
11-20	P1	7FL06000036	DO	10/09/96		NEXT DAY MAIL	3.45
11-21	P9	FL0602R9612	FOXWOOD CENTER LTD	11/01/96	11/30/96	ORANGE PARK, FL -RENT	465.62
11-21	P9	FL0601R9612	LEESBURG OFFICE PARK	11/01/96	11/30/96	LESSBURG, FL -RENT	269.00
11-21	P9	FL0603R9612	MARION COUNTY BOARD .OF.COMMIS	11/01/96	11/30/96	OCALA, FL -RENT	291.00
11-30	S5	96335000586		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	134.61
11-30	S5	96335001017		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	571.16
11-30	S5	96335001453		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	721.59
11-30	S5	96335001874		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	15.98
11-30	S5	96335002310		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	96335002751		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	221.65
12-03	P1	7FL06000045	FEDERAL EXPRESS CORP	10/31/96	11/04/96	NEXT DAY MAIL	7.02
12-03	P1	7FL06000045	DO	10/28/96		NEXT DAY MAIL	3.45
12-03	P1	7FL06000046	DO	10/22/96	10/23/96	NEXT DAY MAIL	6.90
12-03	P1	7FL06000046	DO	10/22/96		NEXT DAY MAIL	3.45
12-03	P1	7FL06000048	MCI TELECOMMUNICATIONS, MA	10/01/96	10/31/96	800 TELEPHONE SERVICE	111.34
12-03	P1	7FL06000042	SHARON SHOALMIRE BROOKS	09/12/96	10/11/96	TELEPHONE CALLS	66.87
12-06	P1	7FL06000049	ALLTEL MOBILE, INC	11/12/96	12/11/96	CELLULAR PHONE SERVICE	262.46
12-09	P1	7FL06000055	FEDERAL EXPRESS CORP	11/04/96	11/08/96	NEXT DAY MAIL	13.97
12-09	P1	7FL06000055	DO	11/04/96		NEXT DAYMAIL	3.45
12-09	P1	7FL06000055	DO	11/14/96	11/15/96	NEXT DAY MAIL	6.90
12-09	P1	7FL06000052	JACK F SEUM	10/01/96	10/14/96	PHONE CALLS	14.40
12-10	P1	7FL06000059	CONTINENTAL CABLEVISION	12/01/96	12/31/96	CABLE SERVICE	23.71
12-10	P1	7FL06000058	LAKE COUNTY CABLEVISION	12/01/96	12/31/96	CABLE SERVICE	26.34
12-11	P1	7FL06000060	CHESTER FRANKLIN CHERRY	11/18/96	11/22/96	PHONE CHGS IN DC	3.00
12-16	P1	7FL06000061	LAKE COUNTY CABLEVISION	11/01/96	11/30/96	CABLE SERVICE	26.34
12-20	P9	FL0602R9613	FOXWOOD CENTER LTD	12/01/96	12/31/96	ORANGE PARK, FL -RENT	465.62
12-20	P9	FL0601R9613	LEESBURG OFFICE PARK	12/01/96	12/31/96	LESSBURG, FL -RENT	269.00
12-20	P9	FL0603R9613	MARION COUNTY BOARD .OF.COMMIS	12/01/96	12/31/96	OCALA, FL -RENT	291.00
12-30	P1	7FL06000068	FEDERAL EXPRESS CORP	10/17/96	11/14/96	NEXT DAY MAIL	7.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CLIFF STEARNS -CON.							
12-30	P1 7FL06000071	FEDERAL EXPRESS CORP	11/18/96	11/22/96	NEXT DAY MAIL		13.80
12-30	P1 7FL06000071	DO	10/29/96	11/29/96	NEXT DAY MAIL		6.90
12-30	P1 7FL06000065	POSTMASTER, WASHINGTON, D.C.	11/19/96		200 STAMPS		64.00
12-30	P1 7FL06000070	SHARON SHOALMIRE BROOKS	11/12/96	12/11/96	PHONE CALLS		59.14
12-31	S5 96366000583		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		134.61
12-31	S5 96366001014		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		356.35
12-31	S5 96366001450		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		720.00
12-31	S5 96366001873		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		15.98
12-31	S5 96366002310		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5 96366002751		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		286.30
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,608.30
	PRINTING AND REPRODUCTION						
10-02	P1 7FL06000002	DAVID L. ANDRUKITIS ,INC	07/26/96		PRINTING VETERANS NEWSLETTER		1,750.70
10-17	P1 7FL06000016	DO	08/21/96	09/20/96	FOLD AND INSERT LETTERS		348.40
10-31	S3 96305000079		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		141.70
12-02	P1 7FL06000040	PUBLIC PRINTER	10/24/96		6,000 WINDOW ENVELOPES		59.00
12-02	P1 7FL06000040	DO	10/24/96		PRINTING TOWN HALL MTG.CARDS		1,523.00
12-02	P1 7FL06000040	DO	10/24/96		PRINTING TOWN HALL MTG. CARD		2,464.00
12-02	P1 7FL06000040	DO	10/24/96		PRINTING TOWN HALL MTG. CARD		2,547.00
12-02	P1 7FL06000040	DO	10/24/96		PRINT TOWN HALL MTG. CARD		2,087.00
12-18	P1 7FL06000062	SHARON SHOALMIRE BROOKS	12/04/96		FILM DEVELOPMENT		12.40
12-30	P1 7FL06000073	DAVID L. ANDRUKITIS ,INC	11/22/96		PRINTING FEEDBACK CARD		117.85
12-30	P1 7FL06000070	SHARON SHOALMIRE BROOKS	12/02/96		FILM DEVELOPMENT		17.49
12-31	S3 96366000074		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		38.50
					PRINTING AND REPRODUCTION TOTALS:		11,107.04
	SUPPLIES AND MATERIALS						
10-07	P1 7FL06000007	NATIONAL JOURNAL	12/01/96	12/01/97	RENEW CONGRESS DAILY		897.00
10-15	P1 7FL06000011	BILL SHERTZER	09/04/96	10/02/96	GASOLINE FOR LEASED VEHICLE		98.59
10-15	P1 7FL06000013	CONGRESSIONAL QUARTERLY, INC	12/29/96	12/29/97	SUBSCRIPTION		1,148.00
10-17	P1 7FL06000017	ANDREWS OFFICE PRODUCTS	09/27/96		COFFEE/SUPPLIES FOR CONST		36.96
10-17	P1 7FL06000018	LASER PRINTER SYSTEMS	07/31/96		PAPER TRAY FOR PRINTER.		40.00
10-21	P1 7FL06000021	MCCOY CULLIGAN	09/01/96	09/30/96	WATER FOR OCALA OFFICE		28.95
10-21	P1 7FL06000022	STAPLES, INC.	09/26/96		COPY PAPER FOR D.O.		53.98
10-29	P1 7FL06000029	AQUA COOL WASHINGTON	09/06/96	09/30/96	WATER FOR WASHINGTON OFFICE		44.90
10-29	P1 7FL06000028	STAPLES, INC.	10/04/96		SUPPLIES FOR D.O.		9.98
10-31	S1 96305000132		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		392.80
11-04	P1 7FL06000034	BILL SHERTZER	10/25/96		CAR WASHED		21.10
11-04	P1 7FL06000034	DO	10/16/96		TIRE FOR LEASED VEHICLE		77.33
11-20	P1 7FL06000037	STAPLES, INC.	10/21/96		OFFICE SUPPLIES FOR D.O.		38.42
11-30	S1 96335000136		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		67.63
12-03	P1 7FL06000044	ANDREWS OFFICE PRODUCTS	11/04/96		COFFEE TO BE SERVED TO CONSTIT		34.95

12-03 P1	7FL06000043	STAPLES, INC.	11/01/96		OFFICE SUPPLIES FOR D.O.	63.98
12-03 P1	7FL06000047	THE WASHINGTON POST	12/04/96	12/04/97	DAILY SUBS FOR 2 DAILY COPIES	124.80
12-09 P1	7FL06000053	ANDREWS OFFICE PRODUCTS	11/22/96		COFFEE TO BE SERVED CONSTI	34.95
12-09 P1	7FL06000054	AQUA COOL WASHINGTON	10/08/96	10/31/96	WATER FOR WASHINGTON OFFICE	33.60
12-09 P1	7FL06000056	DAILY COMMERCIAL	02/05/97	02/05/98	SUBSCRIPTION	96.00
12-09 P1	7FL06000057	TRI-COUNTY SUN .....JIM.VAVAL	11/24/96	11/24/97	SUBSCRIPTION	20.00
12-18 P1	7FL06000063	BILL SHERTZER	11/13/96	12/06/96	GASOLINE FOR LEASED VEHICLE	46.50
12-18 P1	7FL06000063	DO	12/03/96		OFFICE SUPPLIES D.O.	5.29
12-30 P1	7FL06000066	ORLAND SENTINEL	11/10/96	11/10/97	SUBSCRIPTION	181.20
12-30 P1	7FL06000067	THE WASHINGTON POST	12/04/96	12/04/97	SUBSCRIPTION FOR 2 COPIES	124.80
12-30 P1	7FL06000069	WARREN PUBLISHING CO	04/07/97	03/30/98	SUB COMMUNICATIONS DAILY	295.00
12-31 S1	96366000132		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,179.39
12-31 P1	7FL06000072	DELTA BUSINESS SYSTEMS	11/13/96		OFFICE SUPPLIES FOR D.O.	67.78
					SUPPLIES AND MATERIALS TOTALS:	5,263.88
	EQUIPMENT					
10-01 P2	6FL06000003	SOFTWARE SPECTRUM	09/13/96	09/20/96	COMPUITER SOFTWARE	90.00
10-01 P2	6FL06000006	STAPLES DIRECT	08/05/96	08/05/96	PRJCTR/STEARNS/DO	399.99
10-31 S2	96305000390		07/25/96	07/25/96	EQUIPMENT (TRANSFER)	110.00
10-31 S2	96305000391		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,118.48
11-30 S2	96335000420		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,118.48
12-31 S2	96366000358		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,118.48
					EQUIPMENT TOTALS:	6,955.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	191,678.78
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS99613A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,539.08
11-25 P4	7USPS109613	DO	10/01/96	10/31/96	FRANKED MAIL	503.15
12-31 P4	7USPS119613	DO	11/01/96	11/30/96	FRANKED MAIL	414.53
					FRANKED MAIL TOTALS:	2,456.76
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,456.76
					OFFICE TOTALS:	194,135.54

1996 HON. CHARLES W STENHOLM
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	665,017.00	174,683.55
TRAVEL	29,062.86	5,447.57
RENT, COMMUNICATION, UTILITIES	46,574.16	10,666.65
PRINTING AND REPRODUCTION	2,748.44	1,362.60
OTHER SERVICES	630.00	180.00
SUPPLIES AND MATERIALS	16,120.06	4,588.13
EQUIPMENT	46,112.29	24,409.84
OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,264.81	221,338.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CHARLES W STENHOLM -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	8,592.15	1,219.07
					OFFICIAL MAIL ALLOWANCE TOTALS:	8,592.15	1,219.07
					OFFICE TOTALS:	814,856.96	222,557.41
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AUER,LOIS ANN	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		22,783.33
		BRITT,LEWIS	10/01/96	11/08/96	SPECIAL ASSISTANT-AGRICULTURE		4,116.67
		FAHNTRAPP,MARY DEANN	12/10/96	12/31/96	PART-TIME EMPLOYEE		230.53
		FARMER,DANELLE L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,531.25
		GATTIS,BRENT W	10/01/96	12/25/96	D.C. INTERN		1,416.67
		HAMILTON,JAMES	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,364.58
		HATERIUS,STEPHEN	10/01/96	12/31/96	SPECIAL ASSISTANT-AGRICULTURE		18,554.16
		HAUGEN,JOHN A	10/01/96	12/31/96	PRESS SECRETARY/LEGIS ASST		13,470.84
		HUTCHENS,AMANDA	10/01/96	12/06/96	PART-TIME EMPLOYEE		724.53
		LORENZEN,EDWARD S	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,166.66
		MCLAUGHLIN,LAURE CLAIRE	10/01/96	12/31/96	STAFF ASSISTANT		5,845.84
		MIDDLETON,JAMES RUSSELL	11/25/96	12/31/96	LEGISLATIVE ASSISTANT		4,432.50
		NETTLES,CYNTHIA G	10/01/96	12/31/96	STAFF ASSIST/SYSTEMS MGR		9,751.75
		SCHOONMAKER,JAYNE T	10/01/96	12/31/96	STAFF ASSISTANT		10,340.13
		SLOCUM,JULIE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,016.66
		STARR,DONALD WAYNE	10/01/96	12/31/96	FIELD REPRESENTATIVE		10,340.13
		TALLEY,ELAINE ROSE	10/01/96	12/31/96	DISTRICT AIDE		10,340.13
		TICE,REBECCA	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		20,240.52
		WILSON,ANNETTE	10/01/96	12/31/96	STAFF ASSISTANT		6,016.67
					PERSONNEL COMPENSATION TOTALS:		174,683.55
TRAVEL							
10-07	P1	7TX17000002 HON. CHARLES W. STENHOLM	09/13/96	09/15/96	A/F DC-ABILENE-DC		282.00
10-07	P1	7TX17000002 DO	09/20/96	09/24/96	A/F DC-ABILENE-DC		561.00
10-07	P1	7TX17000004 JOHN A. HAUGEN	08/20/96	08/22/96	LODGING-ABILENE		162.95
10-07	P1	7TX17000004 DO	08/20/96	08/27/96	MEALS IN 17TH DISTRICT		127.00
10-11	P1	7TX17000008 ANNETTE WILSON	09/09/96	09/19/96	MILEAGE IN-DISTRICT		81.90
10-11	P1	7TX17000009 STEPHEN HATERIUS	09/04/96	09/28/96	MILEAGE IN DISTRICT		464.10
10-11	P1	7TX17000009 DO	09/04/96	09/28/96	MEALS WHILE IN TRAVEL STATUS		76.77
10-17	P1	7TX17000021 HON. CHARLES W. STENHOLM	09/13/96		LODGING STEPHENVILLE		45.20
10-17	P1	7TX17000019 JAYNE T SCHOONMAKER	07/16/96	09/28/96	REIMBURSEMENT-DIST. MILEAGE		333.00
10-17	P1	7TX17000019 DO	07/16/96	09/20/96	MEALS WHILE IN TRAVEL STATUS		29.34
10-29	P1	7TX17000024 DONALD WAYNE STARR	07/25/96		DISTRICT MILEAGE		90.90
10-29	P1	7TX17000025 HON. CHARLES W. STENHOLM	07/01/96	07/15/96	IN DISTRICT MILEAGE		480.60

10-29	P1	7TX17000025	HON. CHARLES W. STENHOLM	08/02/96	08/17/96	IN DISTRICT MILEAGE	372.00
10-29	P1	7TX17000025	DO	09/05/96	09/10/96	IN DISTRICT MILEAGE	123.00
11-19	P1	7TX17000031	ELAINE R. TALLEY	09/04/96	10/04/96	IN DISTRICT MILEAGE	59.70
11-19	P1	7TX17000031	DO	09/04/96	09/26/96	MEALS IN TRAVEL STATUS	45.00
11-25	P1	7TX17000044	HON. CHARLES W. STENHOLM	11/11/96		TAXI CAB FROM NAT'L WASH OFC	13.00
11-25	P1	7TX17000043	STEPHEN HATERIUS	10/02/96	10/30/96	IN DISTRICT MILEAGE	563.10
11-25	P1	7TX17000043	DO	10/20/96		OVERNIGHT LODGING	61.02
11-25	P1	7TX17000043	DO	10/02/96	10/25/96	MEALS IN DISTRICT	144.99
11-27	P1	7TX17000039	HON. CHARLES W. STENHOLM	10/01/96		A/F WASH. ABILENE (8444)	265.00
11-27	P1	7TX17000039	DO	11/12/96		A/F ABILENE WASH (3994)	262.00
12-20	P1	7TX17000053	DO	12/04/96		TAXI FARE NAT'L TO OFFICE	12.00
12-20	P1	7TX17000061	DO	11/14/96	11/16/96	R/T A/F WASH/ABILENE/WASH	527.00
12-20	P1	7TX17000061	DO	11/26/96		ONE-WAY A/F WASH TO ABILENE	265.00
						TRAVEL TOTALS:	5,447.57
	RENT, COMMUNICATION: UTILITIES						
10-07	P1	7TX17000001	AT&T	08/12/96	08/29/96	LONG DISTANCES CHARGES	18.89
10-07	P1	7TX17000001	DO	04/11/96	08/16/96	LONG DISTANCES CHARGES	12.78
10-07	P1	7TX17000007	FEDERAL EXPRESS CORP	08/28/96		OVERNIGHT DELIVERY TO TX.	3.45
10-17	P1	7TX17000022	DO	09/11/96	09/18/96	OVERNIGHT DELIVERIES.	6.90
10-17	P1	7TX17000020	SBMS, INC.	07/28/96	08/27/96	MONTHLY MOBILE - TELEPHONE	46.14
10-17	P1	7TX17000020	DO	08/28/96	09/27/96	MONTHLY MOBILE - TELEPHONE	42.89
10-17	P1	7TX17000020	DO	09/28/96	10/27/96	MONTHLY MOBILE - TELEPHONE	40.67
10-17	P1	7TX17000016	WEST TEXAS UTILITIES	08/12/96	09/11/96	UTILITIES-STAMFORD OFFICE	85.80
10-24	P9	TX1702R9611	DR L M BAYOUTH	10/01/96	10/31/96	-RENT	250.00
10-24	P9	TX1701R9611	ONE CITY CENTER	10/01/96	10/31/96	ABILENE, TX -RENT	850.00
10-29	P1	7TX17000027	AT&T	09/09/96	10/03/96	LONG DISTANCE CHARGES	10.98
10-29	P1	7TX17000030	FEDERAL EXPRESS CORP	09/26/96	10/07/96	OVERNITE MAIL	14.09
10-29	P1	7TX17000023	MCI TELECOMMUNICATIONS, MA	09/06/96	09/27/96	MONTHLY TELEPHONE CHARGES	39.74
10-29	P1	7TX17000026	SBMS, INC.	09/28/96	10/27/96	MONTHLY MOBILE SVC	110.42
10-31	S5	96305000588		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	75.10
10-31	S5	96305001018		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	324.75
10-31	S5	96305001454		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	96305001876		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	35.99
10-31	S5	96305002313		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	270.00
10-31	S5	96305002754		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	436.24
11-19	P1	7TX17000038	HON. CHARLES W. STENHOLM	08/02/96		LONG DISTANCE TELEPHONE	19.41
11-20	P1	7TX17000034	FEDERAL EXPRESS CORP	10/08/96		OVERNIGHT DELIVERY - TX..	3.50
11-20	P1	7TX17000034	DO	10/08/96	10/17/96	3 DELIVERIES - TX	10.47
11-20	P1	7TX17000036	WEST TEXAS UTILITIES	09/11/96	10/12/96	UTILITIES - STMFORD OFFICE	66.23
11-21	P9	TX1702R9612	DR L M BAYOUTH	11/01/96	11/30/96	-RENT	250.00
11-21	P9	TX1701R9612	ONE CITY CENTER	11/01/96	11/30/96	ABILENE, TX -RENT	850.00
11-27	P1	7TX17000042	MCI TELECOMMUNICATIONS, MA	09/30/96	10/25/96	800 LINE CHARGES	34.19
11-30	S5	96335000587		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	75.10
11-30	S5	96335001018		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	396.43
11-30	S5	96335001454		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	630.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CHARLES W STENHOLM -CON.							
11-30	S5 96335001875		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		35.99
11-30	S5 96335002311		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		270.00
11-30	S5 96335002752		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		374.69
12-02	P1 7TX17000047	FEDERAL EXPRESS CORP	10/21/96	10/24/96	OVERNIGHT DELIVERIES - TEX.		10.59
12-02	P1 7TX17000047	DO	10/28/96	10/31/96	OVERNIGHT DELIVERIES - TEX.		7.14
12-02	P1 7TX17000048	POSTMASTER	12/12/96	12/12/97	RENEWAL FOR BOX 1101		172.00
12-02	P1 7TX17000046	SBMS, INC.	10/28/96	11/27/96	MOBILE CHARGES		40.23
12-20	P9 TX1702R9613	DR L M BAYOUTH	12/01/96	12/31/96	-RENT		250.00
12-20	P1 7TX17000052	FEDERAL EXPRESS CORP	11/04/96	11/14/96	EXPRESS MAIL SERVICE		10.57
12-20	P1 7TX17000057	DO	10/23/96	11/21/96	OVERNIGHT DELIVERY		3.50
12-20	P9 TX1701R9613	ONE CITY CENTER	12/01/96	12/31/96	ABILENE, TX -RENT		850.00
12-20	P1 7TX17000060	SBMS, INC.	11/28/96	12/27/96	MOBILE TELEPHONE SERVICES		239.01
12-20	P1 7TX17000060	DO	11/28/96	12/27/96	MOBILE TELEPHONE SERVICE		50.28
12-20	P1 7TX17000050	WEST TEXAS UTILITIES	10/12/96	11/12/96	STAMFORD OFFICE UTILITIES		51.28
12-31	S4 96366000031		11/01/96	11/30/96	RECORDING (TRANSFER)		239.90
12-31	S5 96366000584		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		75.10
12-31	S5 96366001015		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		264.93
12-31	S5 96366001451		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 96366001874		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		35.99
12-31	S5 96366002311		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		270.00
12-31	S5 96366002752		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		311.29
12-31	DG 7GSA1231511	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-33 E THOHIG		834.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,666.65
	PRINTING AND REPRODUCTION						
10-17	P1 7TX17000016	DAVID L. ANDRUKITIS ,INC	08/20/96		PRINTING - 300 ACADEMY POSTERS		147.50
11-20	P1 7TX17000033	DO	10/01/96		PRINTING CALENDARS & ENV.		740.60
11-30	S3 96335000079		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		3.20
12-03	P2 7TX17000001	NOVA LABEL CO	11/20/96	11/30/96	OSS OFFICE SUPPLIES		423.00
12-31	S3 96366000113		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		48.30
					PRINTING AND REPRODUCTION TOTALS:		1,362.60
	OTHER SERVICES						
10-17	P1 7TX17000017	GONZALES JANITORIAL	09/14/96	09/28/96	CLEANING SERVICE- STAMFORD OFC		60.00
12-20	P1 7TX17000051	DO	10/12/96	10/26/96	CLEANING SERVICE		60.00
12-20	P1 7TX17000056	DO	11/09/96	11/23/96	STAMFORD-CLEANING SERVICE		60.00
					OTHER SERVICES TOTALS:		180.00
	SUPPLIES AND MATERIALS						
10-07	P1 7TX17000005	GREAT BEAR SPRING WATER	08/06/96	08/26/96	WATER FOR WASHINGTON OFFICE		59.00
10-07	P1 7TX17000006	THE MERKEL MAIL	09/01/96	09/01/97	NEWSPAPER RENEWAL		14.50
10-07	P1 7TX17000003	THE WALL STREET JOURNAL	10/23/96	10/23/97	NEWSPAPER RENEWAL		164.00
10-11	P1 7TX17000010	GREAT BEAR SPRING WATER	09/05/96	09/26/96	BOTTLED WATER FOR WASH. OFFICE		44.00
10-11	P1 7TX17000009	STEPHEN HATERIUS	09/26/96		OFFICE SUPPLIES		11.32

10-17	P1	7TX17000011	CHRONICLE & DEMOCRATIC-VOICE	10/01/96	09/30/97	NEWSPAPER RENEWAL	36.95
10-17	P1	7TX17000013	PROGRESSIVE FARMER	10/01/96	09/30/97	MAGAZINE RENEWAL	16.00
10-17	P1	7TX17000014	THE ECONOMIST	10/26/96	10/25/97	MAGAZINE RENEWAL	125.00
10-17	P1	7TX17000015	THE PENDER COMPANY	09/27/96		OFFICE SUPPLIES	4.40
10-18	P1	7TX17000012	STAMFORD AMERICAN CO	09/23/96	10/01/96	OFFICE SUPPLIES	48.18
10-29	P1	7TX17000029	ABILENE PRINTING & STATIONARY	07/11/96		OFFICE SUPPLIES	11.60
10-29	P1	7TX17000028	BRECKENRIDGE AMERICAN	11/04/96	11/04/97	RENEWAL OF ANNUAL SUBS	43.00
10-31	S1	96305000462		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	352.34
11-19	P1	7TX17000035	CONGRESSIONAL QUARTERLY, INC	11/17/96	11/17/97	PUBLICATION CQ	725.00
11-19	P1	7TX17000037	GREAT BEAR SPRING WATER	10/02/96	10/26/96	BOTTLED WATER-DC OFFICE	59.00
11-25	P1	7TX17000045	THE PENDER COMPANY	10/24/96		OFFICE SUPPLIES	52.34
11-27	P1	7TX17000041	MINERAL WELLS INDEX	11/15/96	11/14/97	NEWSPAPER RENEWAL	75.00
11-27	P1	7TX17000040	STEPHENVILLE EMPIRE-TRIBUNE	11/23/96	11/22/97	NEWSPAPER RENEWAL	150.00
11-30	S1	96335000469		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	553.81
12-02	P1	7TX17000049	THE WASHINGTON POST	12/09/96	12/09/97	NEWSPAPER RENEWAL	62.40
12-20	P1	7TX17000059	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	SUBSCRIPTION RENEWAL	495.00
12-20	P1	7TX17000054	DUBLIN CITIZEN	01/07/97	01/07/98	NEWSPAPER RENEWAL	24.00
12-20	P1	7TX17000062	GREAT BEAR SPRING WATER	10/31/96	11/26/96	BOTTLED WATER-D.C. OFFICE	41.50
12-20	P1	7TX17000058	THE COMANCHE CHIEF	12/20/96	12/20/97	NEWSPAPER RENEWAL	18.50
12-20	P1	7TX17000055	THE PENDER COMPANY	11/01/96		OFFICE SUPPLIES	27.99
12-31	S1	96366000461		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,373.30
						SUPPLIES AND MATERIALS TOTALS:	4,588.13
		EQUIPMENT					
10-26	P2	6TX17000003	ABILENE PRINTING & STATIONARY	09/20/96	09/20/96	ANS MACHINE/STENHOLM/DO	99.00
10-31	S2	96305000599		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,822.66
11-20	P1	7TX17000032	SAVIN CORPORATION	07/01/96	09/30/96	EXCESS COPIES - WASH. OFFICE	225.00
11-30	S2	96335000641		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	34.75
11-30	S2	96335000642		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,822.66
12-31	S2	96366000570		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	18,405.77
						EQUIPMENT TOTALS:	24,409.84
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,338.34
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS99613A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	474.06
11-25	P4	7USPS109613	DO	10/01/96	10/31/96	FRANKED MAIL	294.57
12-31	P4	7USPS119613	DO	11/01/96	11/30/96	FRANKED MAIL	450.44
						FRANKED MAIL TOTALS:	1,219.07
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,219.07
						OFFICE TOTALS:	222,557.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. STEVE STOCKMAN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	463,138.94	98,933.33
					TRAVEL	12,986.47	1,959.39
					RENT, COMMUNICATION, UTILITIES	71,052.36	13,861.88
					PRINTING AND REPRODUCTION	61,887.43	8,768.25
					OTHER SERVICES	87,617.52	1,770.84
					SUPPLIES AND MATERIALS	20,726.70	914.45
					EQUIPMENT	54,818.73	13,926.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	772,228.15	140,134.92
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	129,486.26	7,206.34
					OFFICIAL MAIL ALLOWANCE TOTALS:	129,486.26	7,206.34
					OFFICE TOTALS:	901,714.41	147,341.26
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BIRENBAUM,CORY	10/01/96	12/31/96	CHIEF OF STAFF		11,250.00
		CLARK,KENNETH	10/01/96	12/31/96	PART-TIME EMPLOYEE		5,833.34
		COLLINS,JANE DOLORES	10/01/96	12/31/96	CASEWORKER		4,250.01
		COTHREN,LESLIE KENT	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		4,749.99
		GARRETT,JOEL	10/01/96	12/31/96	PART-TIME EMPLOYEE		6,000.00
		MEEKER,TARA D	10/01/96	12/31/96	LEGISLATIVE COUNSEL		6,000.00
		PICK,JARED	10/01/96	12/31/96	STAFF ASSISTANT		3,000.00
		PICKARD,DON	10/01/96	12/31/96	PART-TIME EMPLOYEE		6,750.00
		PRATT,ANAMARIE	10/01/96	12/31/96	PERSONAL ASSISTANT		5,499.99
		REED,RICHARD K	10/01/96	12/31/96	LEGISLATIVE COUNSEL		11,250.00
		SMITH,JENA BETH	10/01/96	12/31/96	STAFF ASSISTANT		3,600.00
		SMITH,TRACEY A	10/01/96	12/31/96	STAFF ASSISTANT		6,249.99
		TICKNER,JANET L	10/01/96	12/31/96	OFFICE MGR/DISTRICT REP		6,500.01
		WILLIAMS,ADRIANNA L	10/01/96	12/31/96	CASEWORKER		4,250.01
		WOLLAM,TIM R	10/01/96	12/31/96	DIST FIELD DIRECTOR/OFFICE MANAGER		13,749.99
					PERSONNEL COMPENSATION TOTALS:		98,933.33
TRAVEL							
10-03	P1	7TX09000002 ADRIANNA L WILLIAMS	09/15/96	09/15/96	IN DISTRICT MILEAGE		14.50
10-03	P1	7TX09000001 HON. STEVE STOCKMAN	01/21/96	08/05/96	TOLLS IN DIST		16.00
10-03	P1	7TX09000001 DO	09/04/96	09/05/96	PARKING AT LOBBY AIRPORT		10.00
10-04	P1	7TX09000008 DO	09/06/96	09/09/96	A/F DC-HOUSTON-DC (3750)		401.00
10-04	P1	7TX09000008 DO	08/29/96		OVERNIGHT STAY IN BEAUMONT		84.75
10-07	P1	7TX09000009 DO	09/21/96	09/23/96	RENTAL CAR/CONG BUSINESS		76.64
10-07	P1	7TX09000012 DO	09/23/96		TAXI NATL A/P DC OFC		11.00

10-22 P1	7TX09000020	HON. STEVE STOCKMAN	09/03/96		TOLLS IN DISTRICT	33.25
10-29 P1	7TX09000021	ADRIANNA L WILLIAMS	10/09/96	10/09/96	MILEAGE IN DISTRICT	45.75
10-29 P1	7TX09000021	DO	10/14/96	10/14/96	MILEAGE IN DISTRICT	53.50
10-29 P1	7TX09000021	DO	10/15/96	10/15/96	TOLL FARE	1.00
11-07 P1	7TX09000026	STEVE STOCKMAN	09/13/96	09/16/96	DC-HOUSTON-DC	401.00
11-07 P1	7TX09000026	DO	09/23/96		ONE WAY TO DISTRICT	199.00
11-07 P1	7TX09000026	DO	09/26/96	09/29/96	DC-HOUSTON-DC	401.00
11-18 P1	7TX09000033	TIM R. WOLLAM	09/23/96	10/24/96	DISTRICT TRAVEL	211.00
					TRAVEL TOTALS:	1,959.39
	RENT, COMMUNICATION, UTILITIES					
10-03 P1	7TX09000005	KEN GROUP CORP.	07/01/96	07/31/96	LIST MGMT SERVICES-JULY	1,350.00
10-03 P1	7TX09000005	DO	08/01/96	08/31/96	LIST MGMT SERVICE-AUGUST	1,350.00
10-04 P1	7TX09000006	FEDERAL EXPRESS CORP	08/29/96		GOVT. SHIPPED LETTER	6.95
10-04 P1	7TX09000006	DO	09/05/96	09/09/96	GOVT. SHIPPED LETTER	13.80
10-07 P1	7TX09000013	VIDEO MONITORING OF BEAUMONT	09/10/96		VIDEO TAPE	38.00
10-22 P1	7TX09000016	FEDERAL EXPRESS CORP	09/11/96	09/13/96	GOVT. SHIPPED	13.85
10-22 P1	7TX09000019	GTE MOBILNET	08/22/96	09/21/96	MOBILE PHONE FOR CONG. USE	153.05
10-24 P9	TX0902R9611	GALVESTON COTTON EXCHANGE BLDG	10/01/96	10/31/96	GALVESTON, TX -RENT	641.00
10-24 P9	TX0901R9611	RHINOCEROS VENTURES GROUP INC	10/01/96	10/31/96	BEAUMONT, TX -RENT	850.00
10-29 P1	7TX09000022	FEDERAL EXPRESS CORP	09/05/96	09/20/96	GOVT. SHIPPED LETTER	23.02
10-29 P1	7TX09000023	DO	09/26/96	09/27/96	GOVT. SHIPPED LETTER	3.50
10-29 P1	7TX09000025	GTE MOBILNET	09/10/96	10/09/96	MOBILE PHONE CHGS	153.11
10-31 S5	96305000589		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	53.85
10-31 S5	96305001019		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	695.79
10-31 S5	96305001455		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31 S5	96305001877		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	67.98
10-31 S5	96305002314		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	285.00
10-31 S5	96305002755		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	528.17
11-07 P1	7TX09000028	FEDERAL EXPRESS CORP	09/26/96	10/07/96	FEDEX LETTER	24.04
11-18 P1	7TX09000032	DO	08/20/96		GOVT. SHIPPED LETTER	17.50
11-18 P1	7TX09000032	DO	10/10/96	10/10/96	GOVT. SHIPPED LETTER	10.52
11-18 P1	7TX09000030	GTE MOBILNET	09/12/96	10/11/96	MOBILE PHONE	8.73
11-21 P9	TX0902R9612	GALVESTON COTTON EXCHANGE BLDG	11/01/96	11/30/96	GALVESTON, TX -RENT	641.00
11-21 P9	TX0901R9612	RHINOCEROS VENTURES GROUP INC	11/01/96	11/30/96	BEAUMONT, TX -RENT	850.00
11-30 S5	96335000588		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	53.85
11-30 S5	96335001019		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	665.24
11-30 S5	96335001455		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30 S5	96335001876		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	67.98
11-30 S5	96335002312		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	285.00
11-30 S5	96335002753		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	583.99
12-20 P9	TX0902R9613	GALVESTON COTTON EXCHANGE BLDG	12/01/96	12/31/96	GALVESTON, TX -RENT	641.00
12-20 P9	TX0901R9613	RHINOCEROS VENTURES GROUP INC	12/01/96	12/31/96	BEAUMONT, TX -RENT	850.00
12-31 S5	96366000585		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	53.85
12-31 S5	96366001016		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	701.17
12-31 S5	96366001452		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. STEVE STOCKMAN -CON.					
12-31	S5	96366001875	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		67.98
12-31	S5	96366002312	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		285.00
12-31	S5	96366002753	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		207.96
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,861.88
		PRINTING AND REPRODUCTION					
10-07	P1	7TX09000011 GREATER HOUSTON PUBLISHERS INC	08/05/96		CONGRESSIONAL REVIEW		7,075.00
11-20	P1	7TX09000034 JOLLEY PRINTING	08/06/96		BUSINESS CARDS		1,693.25
					PRINTING AND REPRODUCTION TOTALS:		8,768.25
		OTHER SERVICES					
10-03	P1	7TX09000004 TEXAS PRESS CLIPPING SERVICE	08/04/96	08/04/96	TOWN HALL MTG ANNOUNCEMENTS		1,620.84
10-04	P1	7TX09000007 DO	08/01/96	08/30/96	CLIPS FOR AUGUST-D.C. OFFICE		75.00
10-07	P1	7TX09000014 KTEK-AM 1110	08/31/96		ANNOUNCEMENT OF TOWN HALL MTG		175.00
10-21	CR	711804 DO			RET'D CK, VOUCHERED IN ERROR		-175.00
10-29	P1	7TX09000024 TEXAS PRESS CLIPPING SERVICE	09/01/96	09/30/96	CLIPPING FOR DC OFFICE		75.00
					OTHER SERVICES TOTALS:		1,770.84
		SUPPLIES AND MATERIALS					
10-03	P1	7TX09000003 OZARKA	08/05/96	08/26/96	BOTTLED WATER-GALVESTON		13.55
10-07	P1	7TX09000010 OFFICE DEPOT	09/06/96		OFFICE SUPPLIES BMT OFFICE		28.65
10-22	P1	7TX09000017 JIM REID & ASSOCIATES	10/02/96		BOTTLED WATER-D.C. OFC		53.10
10-23	P1	7TX09000018 OFFICE DEPOT CARD PLAN	08/27/96		OFFICE SUPPLIES FOR BMT OFFICE		4.29
10-23	P1	7TX09000018 DO	09/16/96		OFFICE SUPPLIES FOR BMT OFFICE		16.74
10-31	S1	96305000454	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		511.24
11-07	P1	7TX09000029 HOUSTON CHRONICLE	11/29/96	12/31/96	SUBSCRIPTION		15.74
11-07	P1	7TX09000027 PORT ARTHUR NEWS	11/06/96	01/06/97	SUBSCRIPTION		18.00
11-18	P1	7TX09000031 JIM REID & ASSOCIATES	10/23/96		BOTTLED WATER		19.00
11-30	S1	96335000461	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		100.56
12-31	S1	96366000453	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		133.58
					SUPPLIES AND MATERIALS TOTALS:		914.45
		EQUIPMENT					
10-31	S2	96305000503	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,609.73
11-30	S2	96335000532	04/11/96	04/11/96	EQUIPMENT (TRANSFER)		98.00
11-30	S2	96335000533	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,609.73
12-31	S2	96366000465	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,609.32
					EQUIPMENT TOTALS:		13,926.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		140,134.92
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS996SUP DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		2,682.15
11-25	P4	7USPS109613 DO	10/01/96	10/31/96	FRANKED MAIL		4,524.19

FRANKED MAIL TOTALS:	7,206.34	
OFFICIAL MAIL ALLOWANCE TOTALS:	7,206.34	
OFFICE TOTALS:	147,341.26	

1996 HON. LOUIS STOKES

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	586,675.61	155,503.03
TRAVEL	8,836.73	2,305.61
RENT, COMMUNICATION, UTILITIES	44,169.64	11,721.45
PRINTING AND REPRODUCTION	14,005.48	11,195.75
OTHER SERVICES	1,350.90	182.70
SUPPLIES AND MATERIALS	25,149.45	9,577.04
EQUIPMENT	57,303.00	15,305.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,490.81	205,791.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	45,215.19	40,146.10
OFFICIAL MAIL ALLOWANCE TOTALS:	45,215.19	40,146.10
OFFICE TOTALS:	782,706.00	245,937.35

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BELL,SALLIE V	10/01/96	12/31/96	EXECUTIVE ASSISTANT	10,750.01
BOZMAN,WILLIAM	10/01/96	12/31/96		8,375.00
CHATALAS,PAUL S	10/01/96	12/31/96	STAFF ASSISTANT	8,000.00
CONNER-PHILLIPS,JUANITA	10/01/96	12/31/96	CASEWORKER	10,250.00
FAUNTEROY,DANIELLE	10/01/96	12/31/96	STAFF ASSISTANT	6,750.01
GILBERT,JEWELL	10/01/96	12/31/96	DISTRICT OFFICE MANAGER	23,749.99
HENDERSON,CAROL T	10/01/96	12/31/96	STAFF ASSISTANT	11,800.00
JENKINS,JACQUELYN R	10/01/96	12/31/96	CASEWORKER	14,250.01
LARKIN,JOYCE ANN	10/01/96	12/31/96	PRESS ASSISTANT	18,545.50
LINDSAY,MARK F	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	15,260.00
NICKENS,VIVIAN	10/01/96	12/31/96	STAFF ASSISTANT	6,000.01
STUGER,TRACY	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,500.00
WEINER,MARILYN CASMAN	10/01/96	12/31/96	COMMUNITY LIAISON ASSISTANT	9,500.00
WEST,FREDETTE	12/09/96	12/31/96	ADMIN ASST/ASSOC STAFF	1,336.25
DO	10/01/96	11/30/96	ASSOCIATE STAFF	1,436.25
PERSONNEL COMPENSATION TOTALS:				155,503.03

TRAVEL

10-03 P1 70H11000001 HON. LOUIS STOKES	09/03/96		AIRFARE CL/DC TKT #3158	118.00
10-03 P1 70H11000001 DO	08/31/96	09/03/96	RENTAL CAR IN DISTRICT	257.05
10-03 P1 70H11000001 DO	09/07/96	09/09/96	A/F DC/CL/DC TKT #4234	236.00
10-03 P1 70H11000001 DO	09/07/96	09/09/96	RENTAL CAR IN-DIST	226.19
10-03 P1 70H11000001 DO	09/07/96	09/09/96	BAGGAGE HANDLING	8.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LOUIS STOKES -CON.							
10-10	P1 70H11000011	HON. LOUIS STOKES	08/09/96	08/10/96	RENTAL CAR		177.17
10-22	P1 70H11000023	DO	09/27/96	10/01/96	A/F DC/CL/DC #7761		259.00
10-22	P1 70H11000023	DO	09/27/96	10/01/96	BAGGAGE HANDLING		20.00
10-22	P1 70H11000023	DO	09/29/96	10/01/96	RENTAL CAR		201.80
11-20	P1 70H11000040	JUANITA CONNER-PHILLIPS	07/18/96	10/18/96	PRIVATE AUTO MI IN-DISTRICT		56.40
11-20	P1 70H11000040	DO	09/19/96	10/18/96	PARKING IN-DISTRICT		11.00
11-25	P1 70H11000051	FREDETTE WEST	10/15/96	10/17/96	TAXI		14.00
11-25	P1 70H11000044	HON. LOUIS STOKES	10/19/96	10/20/96	AIRFARE CLE-DCA-CLE		282.00
12-06	P1 70H11000052	DO	10/06/96		AIR DC/CL; 8104		141.00
12-06	P1 70H11000052	DO	11/17/96		BAGGAGE HANDLING		6.00
12-18	P1 70H11000059	DO	11/23/96		TRAVEL: BAGGAGE HANDLING		4.00
12-30	P1 70H11000063	DO	12/11/96	12/14/96	AIRFARE DC/CL/DC #6912		282.00
12-30	P1 70H11000063	DO	12/11/96	12/14/96	BAGGAGE HANDLING		6.00
						TRAVEL TOTALS:	2,305.61
RENT, COMMUNICATION, UTILITIES							
10-04	P1 70H11000002	FEDERAL EXPRESS CORP	08/15/96		EXPRESS MAIL		5.23
10-04	P1 70H11000002	DO	08/20/96	08/26/96	EXPRESS MAIL		18.27
10-10	P1 70H11000012	ACTIONS COURIER SERVICE	09/09/96	09/13/96	COURIER SERVICE		30.25
10-10	P1 70H11000009	FEDERAL EXPRESS CORP	09/06/96		EXPRESS MAIL SERVICE		3.45
10-11	P1 70H11000014	CABLEVISION OF OHIO	10/01/96	10/31/96	CABLE SERVICE		27.07
10-17	P1 70H11000015	FEDERAL EXPRESS CORP	09/13/96		EXPRESS MAIL SERVICE		6.95
10-24	P9 OH1101R9611	CLEVELAND LIMITED PARTNERSHIP	10/01/96	10/31/96	SHAKER HEIGHTS OH -RENT		2,141.75
10-29	P1 70H11000024	FEDERAL EXPRESS CORP	09/19/96		EXPRESS MAIL		3.45
10-29	P1 70H11000024	DO	09/24/96	09/27/96	EXPRESS MAIL		39.81
10-29	P1 70H11000028	POSTMASTER, WASHINGTON, D.C.	09/27/96		POSTAGE		96.00
10-29	P1 70H11000025	U.S. GOVT PRINTING OFFICE	12/01/96	12/31/97	SUBSCRIPTION		225.00
10-31	S4 96305000045		09/01/96	09/30/96	RECORDING (TRANSFER)		112.00
10-31	S5 96305000590		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		71.12
10-31	S5 96305001020		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		124.48
10-31	S5 96305001456		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		498.18
10-31	S5 96305001878		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		31.99
10-31	S5 96305002315		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5 96305002756		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		542.58
11-01	P1 70H11000030	FEDERAL EXPRESS CORP	10/02/96	10/04/96	EXPRESS MAIL SERVICE		10.35
11-06	P1 70H11000039	CABLEVISION OF OHIO	11/01/96	11/30/96	CABLE SERVICE		26.34
11-06	P1 70H11000029	RECORDS AND REGISTRATION	09/19/96		TAPE DUPLICATION CHARGE		135.00
11-06	P1 70H11000033	DO	10/01/96		TAPE DUPLICATION CHARGE		35.00
11-06	P1 70H11000035	DO	10/10/96		TAPE DUPLICATION CHARGE		350.00
11-21	P9 OH1101R9612	CLEVELAND LIMITED PARTNERSHIP	11/01/96	11/30/96	SHAKER HEIGHTS OH -RENT		2,141.75
11-22	P1 70H11000041	FEDERAL EXPRESS CORP	10/02/96	10/11/96	EXPRESS MAIL		10.79
11-25	P1 70H11000048	AC COURIER	10/22/96		COURIER SERVICE		8.50

11-25	P1	70H11000047	FEDERAL EXPRESS CORP	10/16/96	10/18/96	EXPRESS MAIL DELIVERY	14.36
11-25	P1	70H11000049	DO	10/23/96	10/24/96	EXPRESS MAIL SERVICE	6.95
11-30	S5	96335000589		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	71.12
11-30	S5	96335001020		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	145.48
11-30	S5	96335001456		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30	S5	96335001877		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	31.99
11-30	S5	96335002313		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	96335002754		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	599.89
12-16	P1	70H11000057	CABLEVISION OF OHIO	12/01/96	12/31/96	CABLE SERVICE	26.34
12-20	P9	OH1101R9613	CLEVELAND LIMITED PARTNERSHIP	12/01/96	12/31/96	SHAKER HEIGHTS OH .....-RENT	2,141.75
12-30	P1	70H11000061	AC COURIER	11/15/96		COURIER SERVICE	8.50
12-30	P1	70H11000061	DO	11/25/96		COURIER SERVICE	8.50
12-30	P1	70H11000060	FEDERAL EXPRESS CORP	10/29/96		EXPRESS MAIL SERVICE	3.45
12-30	P1	70H11000060	DO	11/12/96	11/15/96	EXPRESS MAIL SERVICE	10.35
12-31	S5	96366000586		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	71.12
12-31	S5	96366001017		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	90.55
12-31	S5	96366001453		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31	S5	96366001876		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	131.99
12-31	S5	96366002313		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	96366002754		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	358.80
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,721.45
		PRINTING AND REPRODUCTION					
10-10	P1	70H11000013	DAVID L. ANDRUKITIS ,INC	04/19/96		PRINTING SERVICES	29.10
10-29	P1	70H11000026	DO	08/04/96	08/29/96	PRINTING SERVICES	10,978.85
10-31	S3	96305000107		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	62.70
11-05	P1	70H11000038	DAVID L. ANDRUKITIS ,INC	10/09/96	10/10/96	PRINTING	37.50
11-30	S3	96335000065		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	21.40
12-31	S3	96366000100		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	66.20
						PRINTING AND REPRODUCTION TOTALS:	11,195.75
		OTHER SERVICES					
10-17	P1	70H11000018	COMMERCIAL MOVERS, INC	09/01/96	09/30/96	RECORD STORAGE FOR D.O.	60.90
12-09	P1	70H11000055	DO	10/01/96	10/31/96	RECORD STORAGE	60.90
12-30	P1	70H11000062	DO	11/01/96	11/30/96	RECORD STORAGE D.O.	60.90
						OTHER SERVICES TOTALS:	182.70
		SUPPLIES AND MATERIALS					
10-01	P2	60H11000003	BOISE CASCADE OFFICE PRODUCTS	09/25/96	09/30/96	OFFICE SUPPLIES	51.40
10-04	P1	70H11000003	AQUA COOL WASHINGTON	08/12/96	08/31/96	WATER SERVICE IN DC OFFICE	39.25
10-04	P1	70H11000007	CONGRESSIONAL QUARTERLY, INC	10/06/96	10/06/97	SUBS CONG. MONITOR	1,459.00
10-04	P1	70H11000007	DO	12/08/96	12/08/97	SUBS CQ SERVICE	1,148.00
10-04	P1	70H11000004	MINNEHAHA	09/09/96		WATER SVC IN DISTRICT OFFICE	19.45
10-04	P1	70H11000005	NATIONAL JOURNAL	09/30/96	09/30/97	SUBSCRIPTION	987.00
10-04	P1	70H11000006	PUBLIC INTEREST	09/30/96	09/30/97	SUBSCRIPTION	25.00
10-07	P1	70H11000008	EBONY	06/01/96	06/30/97	SUBSCRIPTION FOR DC OFFICE	12.97
10-10	P1	70H11000010	SUN NEWSPAPERS	10/31/96	10/31/97	SUBSCRIPTION	33.80
10-17	P1	70H11000017	CALL AND POST	10/01/96	10/31/97	SUB FOR DC OFFICE	20.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LOUIS STOKES -CON.							
10-17	P1 7OH11000016	THE REPORTER	06/01/96	06/30/97	SUBS DISTRICT OFFICE		30.00
10-22	P1 7OH11000019	CHRONICLE OF HIGHER EDUCATION	01/17/97	12/31/97	SUBSCRIPTION		75.00
10-22	P1 7OH11000022	HON. LOUIS STOKES	08/01/96		FOOD/BEV CONST. MTGS		31.25
10-22	P1 7OH11000021	MINNEHAHA	09/27/96		WATER SERVICE IN DISTRICT OFF.		9.90
10-22	P1 7OH11000020	OMNIFAX	09/27/96		OFFICE SUPPLIES		218.33
10-25	P2 6OH11000004	OFFICE DEPOT	10/21/96	10/30/96	OSS OFFICE SUPPLIES		29.99
10-25	P2 6OH11000004	DO	10/21/96	10/30/96	OSS OFFICE SUPPLIES		18.36
10-25	P2 6OH11000004	DO	10/21/96	10/30/96	OSS OFFICE SUPPLIES		13.62
10-25	P2 6OH11000004	DO	10/21/96	10/30/96	OSS OFFICE SUPPLIES		35.39
10-25	P2 6OH11000004	DO	10/21/96	10/30/96	OSS OFFICE SUPPLIES		4.89
10-25	P2 6OH11000004	DO	10/21/96	10/30/96	OSS OFFICE SUPPLIES		15.34
10-25	P2 6OH11000004	DO	10/21/96	10/30/96	OSS OFFICE SUPPLIES		16.85
10-25	P2 6OH11000004	DO	10/21/96	10/30/96	OSS OFFICE SUPPLIES		29.99
10-25	P2 6OH11000004	DO	10/21/96	10/30/96	OSS OFFICE SUPPLIES		3.99
10-25	P2 6OH11000004	DO	10/21/96	10/30/96	OSS OFFICE SUPPLIES		7.99
10-25	P2 6OH11000004	DO	10/21/96	10/30/96	OSS OFFICE SUPPLIES		3.99
10-29	P1 7OH11000027	AQUA COOL WASHINGTON	09/09/96	09/30/96	WATER SERVICE IN DC OFFICE		34.60
10-31	S1 96305000374		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		433.58
11-01	P1 7OH11000031	OFFICE MAX	10/15/96		OFFICE SUPPLIES		223.41
11-01	P1 7OH11000032	WEST PUBLISHING COMPANY	10/15/96		PUBLICATIONS		453.50
11-05	P1 7OH11000037	MINNEHAHA	10/18/96		WATER DIST OFFICE		19.45
11-05	P1 7OH11000036	MMWR	10/24/96	10/24/97	SUBSCRIPTION		65.00
11-12	P2 6OH1100004A	OFFICE DEPOT	11/06/96	11/20/96	OSS OFFICE SUPPLIES		6.35
11-12	P2 6OH1100004A	DO	11/06/96	11/20/96	OSS OFFICE SUPPLIES		4.89
11-22	P1 7OH11000043	WEST PUBLISHING COMPANY	09/23/96		SUBSCRIPTION		82.50
11-25	P1 7OH11000046	MINNEHAHA	11/08/96	11/08/96	WATER SERVICE IND.O.		19.45
11-25	P1 7OH11000050	OMNIFAX	10/29/96		OFFICE SUPPLIES		49.80
11-25	P1 7OH11000045	US CAPITOL HISTORICAL SOCIETY	11/08/96		CALENDARS		2,125.00
11-30	S1 96335000382		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		555.25
12-09	P1 7OH11000054	AQUA COOL WASHINGTON	10/08/96	10/31/96	WATER SERVICE		34.60
12-09	P1 7OH11000053	FEDERAL EXPRESS CORP	10/28/96		EXPRESS MAIL		3.62
12-09	P1 7OH11000056	OMNIFAX	11/08/96		OFFICE SUPPLIES		84.00
12-18	P1 7OH11000058	OFFICE MAX	11/23/96		OFFICE SUPPLIES		136.75
12-31	S1 96366000375		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		904.54
						SUPPLIES AND MATERIALS TOTALS:	9,577.04
	EQUIPMENT						
10-31	S2 96305000531		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		5,046.28
11-22	P1 7OH11000042	XEROX CORPORATION	06/30/96	09/30/96	METER USAGE		189.23
11-30	S2 96335000563		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		5,035.08
12-31	S2 96366000491		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		5,035.08

EQUIPMENT TOTALS:		15,305.67
OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,791.25

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4 7USPS99613A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	219.53
11-25 P4 7USPS109613	DO	10/01/96	10/31/96	FRANKED MAIL	916.26
12-31 P4 7USPS119613	DO	11/01/96	11/30/96	FRANKED MAIL	39,010.31
				FRANKED MAIL TOTALS:	40,146.10
				OFFICIAL MAIL ALLOWANCE TOTALS:	40,146.10
				OFFICE TOTALS:	245,937.35

1996 HON. GERRY E STUDDS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	794,217.46	212,483.51
TRAVEL	16,862.52	7,123.91
RENT, COMMUNICATION, UTILITIES	71,319.08	18,322.63
PRINTING AND REPRODUCTION	286.46	99.95
OTHER SERVICES	2,097.00	480.00
SUPPLIES AND MATERIALS	5,007.05	-817.30
EQUIPMENT	23,477.57	5,709.43
OFFICIAL EXPENSES OF MEMBERS TOTALS:	913,267.14	243,402.13

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	4,432.72	743.52
OFFICIAL MAIL ALLOWANCE TOTALS:	4,432.72	743.52
OFFICE TOTALS:	917,699.86	244,145.65

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGRAST,MARK DAVID	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	21,666.67
AROUCA,KIM A	10/01/96	12/31/96	PART-TIME EMPLOYEE	7,250.01
BURNETT,LAURIE S	10/01/96	12/31/96	STAFF ASSISTANT	8,000.01
COLLINS,LAUREL	10/01/96	12/31/96	SPECIAL ASSISTANT	8,541.67
FEDERICO,ANN M	10/01/96	12/31/96	STAFF ASSISTANT	9,999.99
FOREST,MARK R	10/01/96	12/31/96	REGIONAL REPRESENTATIVE	25,500.00
ISSOKSON,LOUISE S	10/01/96	12/31/96	STAFF ASSISTANT	9,999.99
KELLIHER,KATHRYN E	10/01/96	12/31/96	STAFF ASSISTANT	9,500.01
MARZELLI,KAREN M	10/01/96	12/31/96	STAFF ASSISTANT	9,749.99
O'BRIEN,EILEEN FRANCES	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	22,083.34
O'SULLIVAN,PAUL J	12/01/96	12/31/96	STAFF ASSISTANT	2,500.00
REETZ,PRISCILLA D	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,050.00
SAUNDERS,GLENN	10/01/96	12/31/96	LEGISLATIVE AIDE	11,500.00
SCHWADRON,STEVEN CLARK	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	27,058.50
WATERS,MARGARET CROWLEY	10/01/96	12/31/96	PART-TIME EMPLOYEE	8,083.33
WOODRUFF,JAMES W	10/01/96	12/31/96	SPECIAL ASSISTANT	27,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GERRY E STUDDS -CON.							
					PERSONNEL COMPENSATION TOTALS:		212,483.51
	TRAVEL						
10-03	P1	7MA10000001 HON. GERRY E. STUDDS	09/20/96	09/24/96	A/F DC-BOS-PVC-BOS-DC		566.21
10-15	P1	7MA10000011 EILEEN O'BRIEN	10/07/96	10/08/96	AIRFARE DC-BOS-DC		404.00
10-15	P1	7MA10000011 DO	10/08/96		PKG WITHIN DISTRICT		5.00
10-15	P1	7MA10000012 HON. GERRY E. STUDDS	10/08/96	10/08/96	AIRFARE DC-BOS-DC		404.00
10-23	P1	7MA10000013 STEVEN SCHWADRON	10/17/96	10/17/96	STAFF AIRFARE DC-BOS-DC		168.00
10-23	P1	7MA10000013 DO	10/17/96	10/17/96	PKG AT A/P		10.00
10-29	P1	7MA10000019 HON. GERRY E. STUDDS	10/18/96	10/22/96	AIRFARE DC-BOS-DC		404.00
10-29	P1	7MA10000020 DO	10/04/96	10/06/96	A/F DC-BOS-PVC-BOS-DC		556.00
10-29	P1	7MA10000018 MARK R FOREST	10/09/96	10/10/96	TRAVEL WITHIN DIST		48.22
11-04	P1	7MA10000022 HON. GERRY E. STUDDS	10/27/96	10/28/96	AIRFARE DC-BOS-DC		404.00
11-04	P1	7MA10000023 DO	10/09/96	10/10/96	AIRFARE DC-BOS-HY		561.00
11-13	P1	7MA10000031 DO	10/31/96	11/04/96	MEMBER AIRFARE DC-PVC-DC		546.00
11-13	P1	7MA10000031 DO	10/31/96		MEMBER AIRFARE BOS/HYA		80.00
11-13	P1	7MA10000031 DO	11/04/96		PVC TAXI		12.00
11-13	P1	7MA10000031 DO	10/31/96	11/01/96	RENTAL CAR - DO		118.26
11-13	P1	7MA10000030 LAUREL A COLLINS	11/01/96	11/05/96	STAFF AIRFARE BOS-DC-BOS		174.00
11-13	P1	7MA10000030 DO	11/05/96		TRAVEL - TAXI		8.00
11-13	P1	7MA10000029 STEVEN SCHWADRON	11/02/96	11/05/96	CAR RENTAL - DO		188.57
11-13	P1	7MA10000029 DO	11/02/96	11/05/96	TRAVEL - PARKING DO		29.00
11-18	P1	7MA10000032 HON. GERRY E. STUDDS	11/08/96	11/08/96	AIRFARE DC-BOS-DC		404.00
11-18	P1	7MA10000033 DO	11/11/96	11/12/96	AIRFARE DC-BOS-DC		404.00
11-25	P1	7MA10000039 JAMES W WOODRUFF	09/15/96		A/F DC-BOS-DC		404.00
11-26	P1	7MA10000040 HON. GERRY E. STUDDS	11/15/96		MILEAGE DC-BOS		157.80
11-26	P1	7MA10000040 DO	11/15/96		TOLLS DC-BOS		12.85
12-06	P1	7MA10000042 DO	12/01/96	12/06/96	AIRFARE BOS-DC-BOS		404.00
12-06	P1	7MA10000041 JAMES W WOODRUFF	12/02/96	12/02/96	AIRFARE BOS-DC-BOS		404.00
12-06	P1	7MA10000043 LAUREL A COLLINS	11/27/96	12/01/96	AIRFARE DC-BOS-DC		174.00
12-12	P1	7MA10000054 HON. GERRY E. STUDDS	12/10/96		AIRFARE BOS-PVC		73.00
						TRAVEL TOTALS:	7,123.91
	RENT, COMMUNICATION, UTILITIES						
10-07	P1	7MA10000005 NYNEX MOBILE COMMUNICATIONS	09/06/96	10/05/96	CELLULAR PHONE CHGS.		11.00
10-07	P1	7MA10000006 TCI/TAFT CABLEVISION	10/01/96	10/31/96	CABLE SVC		13.06
10-10	P1	7MA10000008 NYNEX MOBILE COMMUNICATIONS	09/17/96	10/16/96	MOBILE PHONE CHARGES		12.99
10-10	P1	7MA10000008 DO	09/17/96	10/16/96	CELLULAR PHONE		11.00
10-24	P9	MA1001R9611 ACORN MANAGEMENT COMPANY	10/01/96	10/31/96	-RENT		1,900.00
10-24	P9	MA1002R9611 OCEAN SPRAY CRANBERRIES	10/01/96	10/31/96	PLYMOUTH, MA -RENT		223.00
10-24	P9	MA1003R9611 R. FRANK TENAGLIA	10/01/96	10/31/96	HYANNIS,MA 02601 -RENT		1,250.00
10-29	P1	7MA10000021 POSTMASTER, WASHINGTON, D.C.	09/03/96		STAMPS		32.00
10-31	S5	96305000591	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		101.20

10-31	S5	96305001021		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	247.77
10-31	S5	96305001457		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	810.00
10-31	S5	96305001879		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	35.99
10-31	S5	96305002316		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	96305002757		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	535.44
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	250.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	250.00
11-07	P1	7MA10000027	NYNEX MOBILE COMMUNICATIONS	10/06/96	11/05/96	CELLULAR PHONE	17.00
11-18	P1	7MA10000038	HON. GERRY E. STUDDS	10/16/96		USE OF MOBILE PHONE	15.45
11-18	P1	7MA10000037	NYNEX MOBILE COMMUNICATIONS	10/17/96	11/16/96	CELLULAR PHONE CHARGES	13.20
11-18	P1	7MA10000037	DO	10/17/96	11/16/96	MOBILE PHONE CHARGES	50.41
11-18	P1	7MA10000034	TCI OF CAPE COD	11/01/96	11/30/96	CABLE SVC IN D.O.	13.06
11-21	P9	MA1001R9612	ACORN MANAGEMENT COMPANY	11/01/96	11/30/96	-RENT	1,900.00
11-21	P9	MA1002R9612	OCEAN SPRAY CRANBERRIES	11/01/96	11/30/96	PLYMOUTH, MA -RENT	223.00
11-21	P9	MA1003R9612	R. FRANK TENAGLIA	11/01/96	11/30/96	HYANNIS,MA 02601 -RENT	1,250.00
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00
11-30	S5	96335000590		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	101.20
11-30	S5	96335001021		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	317.02
11-30	S5	96335001457		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	938.04
11-30	S5	96335001878		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	179.98
11-30	S5	96335002314		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	96335002755		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	439.09
12-09	P1	7MA10000044	FEDERAL EXPRESS CORP	11/07/96	11/08/96	EXPRESS MAIL	3.45
12-11	P1	7MA10000053	NYNEX MOBILE COMMUNICATIONS	11/17/96	12/16/96	MOBILE PHONE CHARGES.	20.18
12-11	P1	7MA10000053	DO	11/17/96	12/16/96	CELLULAR PHONE CHARGES.	113.02
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	250.00
12-20	P9	MA1001R9613	ACORN MANAGEMENT COMPANY	12/01/96	12/31/96	-RENT	1,900.00
12-20	P9	MA1002R9613	OCEAN SPRAY CRANBERRIES	12/01/96	12/31/96	PLYMOUTH, MA -RENT	223.00
12-20	P9	MA1003R9613	R. FRANK TENAGLIA	12/01/96	12/31/96	HYANNIS,MA 02601 -RENT	1,250.00
12-30	P1	7MA10000057	POSTMASTER, WASHINGTON, D.C.	11/15/96		POSTAGE STAMPS.	9.00
12-31	S5	96366000587		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	167.61
12-31	S5	96366001018		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	194.09
12-31	S5	96366001454		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	810.00
12-31	S5	96366001877		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	35.99
12-31	S5	96366002314		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	96366002755		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	492.39
12-31	DG	7GSA1231511	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-MAIN AND EAST ELM STS.	1,193.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,322.63
		PRINTING AND REPRODUCTION					
10-11	P1	7MA10000007	BELMONT SPRINGS WATER CO.	07/26/96	08/29/96	WATER FOR OFFICE	49.35
10-31	S3	96305000104		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	110.00
12-31	S3	96366000097		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	-59.40
						PRINTING AND REPRODUCTION TOTALS:	99.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GERRY E STUDDS -CON.							
		OTHER SERVICES					
10-07	P1 7MA10000004	J & S CLEANING	09/09/96		CLEANING OF HYANNIS D.O.		30.00
10-10	P1 7MA10000009	DO	09/23/96		CLEANING OF HYANNIS D.O.		30.00
10-29	P1 7MA10000017	DO	10/07/96		CLEANING OF HYANNIS D.O.		30.00
10-29	P1 7MA10000016	ULTIMATE CLEANING SERVICES	09/05/96	09/26/96	MO CLEANING OF QUINCY D.O.		120.00
11-07	P1 7MA10000026	J & S CLEANING	10/18/96		CLEANING DIST OFFICE		30.00
11-18	P1 7MA10000036	ULTIMATE CLEANING SERVICES	10/03/96	10/31/96	CLEANING OF D.O. QUINCY		150.00
12-09	P1 7MA10000048	J & S CLEANING	11/04/96		CLEANING		30.00
12-10	P1 7MA10000050	DO	11/18/96		CLEANING HYANNIS D.O.		30.00
12-11	P1 7MA10000052	DO	12/02/96		CLEANING OF HYANNIS D.O.		30.00
						OTHER SERVICES TOTALS:	480.00
		SUPPLIES AND MATERIALS					
10-07	P1 7MA10000002	COMMUNITY NEWSDEALERS, INC	09/02/96	09/29/96	SUBSCRIPTION FOR OFFICE.		10.00
10-07	P1 7MA10000003	MONADNOCK MOUNTAIN SPRING WATE	08/20/96	08/31/96	WATER FOR OFFICE.		11.27
10-10	P1 7MA10000010	MARK D AGRAST	09/26/96		COPY OF CONG RECORDING		5.00
10-29	P1 7MA10000014	COMMUNITY NEWSDEALERS, INC	09/30/96	10/27/96	SUBSCRIPTION FOR OFFICE		10.00
10-29	P1 7MA10000015	MONADNOCK MOUNTAIN SPRING WATE	09/30/96		WATER FOR OFFICE		16.27
10-31	S1 96305000244		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		-1,522.97
11-04	P2 7MA10000001	DETTRA FLAG COMPANY	10/24/96	10/30/96	STATE FLAGS		88.68
11-07	P1 7MA10000028	OPPORTUNITIES IN PUBLIC AFFAIR	11/26/96	12/31/96	SUBSCRIPTION		17.90
11-07	P1 7MA10000024	THE BOSTON HERALD	10/25/96	12/19/96	SUBSCRIPTION		20.00
11-12	P1 7MA10000025	BELMONT SPRINGS WATER CO.	08/30/96	09/26/96	WATER FOR OFFICE		28.95
11-18	P1 7MA10000035	COMMUNITY NEWSDEALERS, INC	10/28/96	11/24/96	SUBSCRIPTION FOR OFFICE		10.00
11-20	P2 6MA10000001	XEROX CORPORATION	10/01/96	10/20/96	OFFICE SUPPLIES		96.00
11-30	S1 96335000250		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		23.55
12-09	P1 7MA10000045	AQUA COOL WASHINGTON	10/31/96		WATER FOR OFFICE		23.30
12-09	P1 7MA10000051	BELMONT SPRINGS WATER CO.	11/01/96	12/30/96	WATER FOR OFFICE.		19.05
12-09	P1 7MA10000046	MONADNOCK MOUNTAIN SPRING WATE	10/31/96		WATER FOR OFFICE		22.77
12-10	P1 7MA10000049	KIM AROUCA	11/16/96		LUNCH CONSTI ACADEMY INTERVIEW		105.33
12-17	P1 7MA10000056	AQUA COOL WASHINGTON	11/30/96		BOTTLED WATER		12.00
12-17	P1 7MA10000056	DO	09/05/96	09/30/96	BOTTLED WATER		14.35
12-17	P1 7MA10000055	COMMUNITY NEWSDEALERS, INC	11/25/96	12/22/96	SUB COMMUNITY NEWSDEALERS		10.00
12-31	S1 96366000245		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		161.25
						SUPPLIES AND MATERIALS TOTALS:	-817.30
		EQUIPMENT					
10-31	S2 96305000514		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,903.70
11-30	S2 96335000542		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,903.70
12-31	S2 96366000474		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,902.03
						EQUIPMENT TOTALS:	5,709.43
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	243,402.13

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-31 P4 7USPS99613A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		242.53
11-25 P4 7USPS109613 DO	10/01/96	10/31/96	FRANKED MAIL		213.95
12-31 P4 7USPS119613 DO	11/01/96	11/30/96	FRANKED MAIL		287.04
			FRANKED MAIL TOTALS:		743.52
			OFFICIAL MAIL ALLOWANCE TOTALS:		743.52
			OFFICE TOTALS:		244,145.65

1996 HON. BOB STUMP
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	517,691.81	143,971.27
TRAVEL	8,516.55	2,871.43
RENT, COMMUNICATION, UTILITIES	35,727.51	9,698.41
PRINTING AND REPRODUCTION	1,598.48	664.40
SUPPLIES AND MATERIALS	16,784.26	7,165.05
EQUIPMENT	33,801.04	7,957.17
OFFICIAL EXPENSES OF MEMBERS TOTALS:	614,119.65	172,327.73

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	19,953.76	6,508.29
OFFICIAL MAIL ALLOWANCE TOTALS:	19,953.76	6,508.29
OFFICE TOTALS:	634,073.41	178,836.02

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARTHOLOMEW,BRUCE COURTNEY	10/01/96	12/31/96	DISTRICT ASSISTANT	16,549.07
BORQUEZ-SMITH,ERNESTINA	10/01/96	12/31/96	STAFF ASSISTANT	8,999.99
DUNN,DOLORES	10/01/96	12/31/96	STAFF ASSISTANT	16,549.07
GUZIAK,TINA LORRAINE	10/01/96	12/31/96	STAFF ASSISTANT	11,079.69
HARBER,SUSAN	10/01/96	12/31/96	STAFF ASSISTANT	10,415.00
JACKSON,LISA ANN	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	27,058.50
KEENE,JOANNE	10/01/96	12/31/96	STAFF ASSISTANT	7,000.01
LASSILA,ARLENE Y	10/01/96	12/31/96	DISTRICT ASSISTANT	16,338.92
MCANALLEN,LAWRENCE BRIAN	10/01/96	12/31/96	STAFF ASSISTANT	8,000.00
MUNOZ,DOROTHY J	10/01/96	12/31/96	SUPERVISOR, CONSTITUENT CASEWORK	16,407.05
PETRELLA,MARY ELLEN	10/01/96	12/31/96	STAFF ASSISTANT	5,573.97
			PERSONNEL COMPENSATION TOTALS:	143,971.27

TRAVEL

10-08 P1 7AZ03000005 HON. BOB STUMP	09/13/96	09/16/96	A/F DCA-PHX-DCA	244.00
10-08 P1 7AZ03000005 DO	09/20/96	09/24/96	A/F DCA-PHX-DCA	244.00
10-10 P1 7AZ03000009 LISA JACKSON	09/25/96		IN DISTRICT MILEAGE	86.70
10-10 P1 7AZ03000009 DO	09/30/96	10/01/96	IN DISTRICT MILEAGE	150.60
10-10 P1 7AZ03000009 DO	09/30/96	10/01/96	LODGING IN DISTRICT	44.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BOB STUMP -CON.							
12-09	P1 7AZ03000038	HON. ROBERT STUMP	10/04/96	11/11/96	AIR DCA-PHX-DCA		228.00
12-26	P1 7AZ03000047	BRUCE COURTNEY BARTHOLOMEW	12/11/96	12/14/96	LODGING IN DC		460.95
12-26	P1 7AZ03000047	DO	12/11/96	12/14/96	AIR FARE PHX-DCA-PHX		231.00
12-30	P1 7AZ03000058	ERNESTINA BORQUEZ-SMITH	12/11/96	12/15/96	AIR FARE PHX-DCA-PHX		228.00
12-30	P1 7AZ03000058	DO	12/11/96	12/14/96	LODGING IN DC		408.28
12-30	P1 7AZ03000049	HON. BOB STUMP	11/28/96	12/04/96	AIR FARE DCA-PHX-DCA		228.00
12-30	P1 7AZ03000054	LISA JACKSON	02/07/96	12/03/96	AIR FARE DCA-PHX-DCA		225.00
12-30	P1 7AZ03000054	DO	11/18/96		MILEAGE IN DIST		48.30
12-30	P1 7AZ03000054	DO	11/23/96		MILEAGE IN-DISTRICT		44.40
						TRAVEL TOTALS:	2,871.43
	RENT, COMMUNICATION, UTILITIES						
10-08	P1 7AZ03000004	AIRTOUCH CELLULAR	09/11/96	10/10/96	CELLULAR PHONE CHARGES		352.50
10-08	P1 7AZ03000002	FEDERAL EXPRESS CORP	08/30/96		OVERNIGHT MAIL SERVICE		3.45
10-08	P1 7AZ03000003	UPS	09/07/96	09/20/96	OVERNIGHT MAIL SERVICE		15.48
10-10	P1 7AZ03000008	AT&T	08/19/96	09/21/96	WIRELESS LONG DISTANCE		18.65
10-10	P1 7AZ03000010	FEDERAL EXPRESS CORP	09/12/96	09/13/96	OVERNIGHT MAIL SERVICE		3.45
10-10	P1 7AZ03000011	UPS	09/21/96	09/27/96	OVERNIGHT MAIL SERVICE		15.48
10-29	P1 7AZ03000018	AIRTOUCH CELLULAR	10/11/96	11/10/96	CELLULAR PHONE CHARGES		115.40
10-29	P1 7AZ03000014	FEDERAL EXPRESS CORP	09/17/96	09/18/96	OVERNIGHT MAIL SERVICE		6.90
10-29	P1 7AZ03000019	DO	10/11/96		OVERNIGHT MAIL SERVICE		7.00
10-29	P1 7AZ03000015	UPS	09/28/96	10/04/96	OVERNIGHT MAIL SERVICE		5.16
10-29	P1 7AZ03000015	DO	10/05/96	10/11/96	OVERNIGHT MAIL SERVICE		13.00
10-31	S5 96305000592		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		66.18
10-31	S5 96305001022		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		167.91
10-31	S5 96305001458		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
10-31	S5 96305002317		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5 96305002758		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		199.53
11-20	P1 7AZ03000022	AT&T	09/23/96	10/18/96	WIRELESS LONG DISTANCE		47.10
11-20	P1 7AZ03000025	FEDERAL EXPRESS CORP	09/26/96		OVERNIGHT MAIL SERVICE		3.45
11-20	P1 7AZ03000025	DO	10/02/96		OVERNIGHT MAIL SERVICE		3.45
11-20	P1 7AZ03000025	DO	10/11/96		OVERNIGHT MAIL SERVICE		3.45
11-20	P1 7AZ03000032	DO	10/25/96		OVERNIGHT MAIL SERVICE		3.57
11-20	P1 7AZ03000020	UPS	10/26/96	11/01/96	OVERNIGHT MAIL SERVICE		30.00
11-20	P1 7AZ03000026	DO	10/12/96	10/18/96	OVERNIGHT MAIL SERVICE		97.75
11-20	P1 7AZ03000026	DO	10/19/96	10/25/96	OVERNIGHT MAIL SERVICE		39.00
11-22	P1 7AZ03000035	DO	11/02/96	11/08/96	OVERNIGHT MAIL SERVICE		132.75
11-30	S5 96335000591		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		62.36
11-30	S5 96335001022		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		118.31
11-30	S5 96335001458		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		360.00
11-30	S5 96335002315		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 96335002756		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		200.54

12-09	P1	7AZ03000046	AIRTOUCH CELLULAR	11/11/96	12/10/96	CELLULAR PHONE	308.33
12-09	P1	7AZ03000036	FEDERAL EXPRESS CORP	10/31/96	11/01/96	OVERNIGHT MAIL	3.67
12-09	P1	7AZ03000036	DO	11/04/96	11/12/96	OVERNIGHT MAIL	7.07
12-09	P1	7AZ03000039	LISA JACKSON	10/24/96		4 PHONE HANDSETS	21.36
12-09	P1	7AZ03000037	UPS	11/09/96	11/15/96	OVERNIGHT MAIL	66.50
12-09	P1	7AZ03000040	US WEST DIRECT	10/16/96		PHONE DIRECTORIES	9.46
12-26	P1	7AZ03000047	BRUCE COURTNEY BARTHOLOMEW	12/11/96	12/14/96	PHONE CALLS WHILE IN DC	11.00
12-30	P1	7AZ03000051	AT&T	10/21/96	11/08/96	WIRELESS LONG DISTANCE	56.79
12-30	P1	7AZ03000052	FEDERAL EXPRESS CORP	11/12/96	11/13/96	OVERNIGHT MAIL SERVICE	17.82
12-30	P1	7AZ03000059	DO	11/20/96		OVERNIGHT MAIL SERVICE	3.57
12-30	P1	7AZ03000059	DO	11/21/96		OVERNIGHT MAIL SERVICE	3.62
12-30	P1	7AZ03000053	UPS	11/16/96	11/22/96	OVERNIGHT MAIL SERVICE	55.75
12-30	P1	7AZ03000053	DO	11/23/96	11/29/96	OVERNIGHT MAIL SERVICE	10.00
12-31	S5	96366000588		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	62.36
12-31	S5	96366001019		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	99.20
12-31	S5	96366001455		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
12-31	S5	96366002315		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	96366002756		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	173.09
12-31	DG	7GSA1231511	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-230 N FIRST AVE	5,737.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,698.41
		PRINTING AND REPRODUCTION					
10-30	P1	7AZ03000016	PUBLIC PRINTER	10/09/96		GPO - LETTERHEAD PRINTING	154.00
10-30	P1	7AZ03000016	DO	10/04/96		GPO - ENVELOPE PRINTING	202.00
11-30	S3	96335000029		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	57.20
12-30	P1	7AZ03000050	PUBLIC PRINTER	11/21/96		GPO-ENVELOPE PRINTING	202.00
12-31	S3	96366000046		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	49.20
						PRINTING AND REPRODUCTION TOTALS:	664.40
		SUPPLIES AND MATERIALS					
10-04	P2	6AZ03000002	GLOBAL COMPUTER SUPPLIES	09/17/96	09/20/96	COMPUTER SUPPLIES	12.50
10-04	P2	6AZ03000002	DO	09/17/96	09/20/96	COMPUTER SUPPLIES	6.79
10-08	P1	7AZ03000001	HINCKLEY & SCHMITT CO.	08/16/96	08/30/96	WATER SVC - DISTRICT OFFICE	63.29
10-08	P1	7AZ03000006	NEWS WEST PUBLISHING	10/04/96	10/04/97	SUB-MOHAVE VALLEY NEWS	148.00
10-08	P1	7AZ03000007	THE WALL STREET JOURNAL	12/31/96	12/31/97	SUB. FOR WASH OFFICE	164.00
10-17	P2	6AZ03000003	CAPITOL MARKING PRD.	10/10/96	10/20/96	OFFICE SUPPLIES	9.50
10-17	P2	6AZ03000003	DO	10/10/96	10/20/96	FRT	0.50
10-29	P1	7AZ03000012	AQUA COOL WASHINGTON	09/16/96	09/30/96	WATER SVC FOR WASH. OFFICE	34.60
10-29	P1	7AZ03000013	HINCKLEY & SCHMITT CO.	09/16/96		WATER SERVICES FOR D.O.	22.32
10-29	P1	7AZ03000017	KEY COMMUNICATIONS GROUP, INC.	10/22/96		FEDERAL PERSONNEL GUIDE FOR DO	11.95
10-31	S1	96305000042		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	285.07
11-20	P1	7AZ03000034	CONGRESSIONAL DIGEST	10/01/96	10/01/97	DIGEST FOR WASH. OFF.	39.00
11-20	P1	7AZ03000028	EVANS-NOVAK POLITICAL	02/01/97	02/01/98	NEWSLETTER SUB FOR WASH	277.00
11-20	P1	7AZ03000023	GLENDALE OFFICE SUPPLY	10/30/96		OFFICE SUPPLIES FRO DO	231.95
11-20	P1	7AZ03000027	HUMAN EVENTS	02/01/97	02/01/98	NEWSPAPER FOR WASH	69.95
11-20	P1	7AZ03000024	LAKE POWELL CHRONICLE	11/01/96	11/01/97	NEWSPAPER SUB FOR D.O.	37.00
11-20	P1	7AZ03000030	LEADERSHIP DIRECTORIES, INC.	01/01/97	01/01/98	FEDERAL YELLOW BOOK FOR D.O.	250.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BOB STUMP -CON.							
11-20	P1	7AZ03000033 NATIONAL NEWS AGENCY, INC	01/01/97	12/30/97	SUB TO USA TODAY DC OFC		209.60
11-20	P1	7AZ03000031 NEW AMERICAN	01/01/97	01/01/98	SUBSCRIPTION FOR WASH. OFFICE		39.00
11-20	P1	7AZ03000029 TRIBUNE NEWSPAPERS	11/07/96	11/07/97	SUB MESA TRIBUNE FOR D.O.		180.00
11-20	P1	7AZ03000021 US WEST DIRECT	10/21/96		PHONE DIRECTORIES		69.85
11-21	P2	7AZ03000002 BOISE CASCADE OFFICE PRODUCTS	11/08/96	11/20/96	OSS OFFICE SUIPPLIES		16.52
11-30	S1	96335000045	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		48.18
12-09	P1	7AZ03000041 AQUA COOL WASHINGTON	10/01/96	10/31/96	WATER SERVICES		34.60
12-09	P1	7AZ03000045 CONGRESSIONAL QUARTERLY, INC	01/19/97	01/19/98	SUBSCRIPTION		1,549.00
12-09	P1	7AZ03000042 HINCKLEY & SCHMITT CO.	10/01/96	10/31/96	WATER SERVICES		62.60
12-09	P1	7AZ03000043 NAVAJO-HOPI OBSERVER	12/04/96	12/04/97	SUBSCRIPTION		45.00
12-09	P1	7AZ03000044 THE WASHINGTON POST	12/09/96	12/09/97	SUBSCRIPTION		62.40
12-27	P2	7AZ03000004 BOISE CASCADE OFFICE PRODUCTS	12/19/96	12/30/96	OSS OFFICE SUPPLIES		378.10
12-30	P1	7AZ03000060 AQUA COOL WASHINGTON	11/01/96	11/30/96	WATER SERVICES		40.25
12-30	P1	7AZ03000061 BUCKEYE VALLEY NEWS	01/01/97	01/01/98	NEWSPAPER SUBSCRIPTION		13.95
12-30	P1	7AZ03000056 COTTON JOURNAL EXTRA	12/01/96	12/01/97	SUBSCRIPTION		22.00
12-30	P1	7AZ03000048 DAILY NEWS SUN	12/14/96	12/14/97	NEWSPAPER SUBS FOR DISTRICT		135.00
12-30	P2	7AZ03000003 J.L. HANSON COMPANY	12/17/96	12/30/96	OSS OFFICE SUPPLIES		76.25
12-30	P1	7AZ03000057 WILLIAMS GRAND CANYON NEWS	01/01/97	01/01/98	SUBSCRIPTION		29.50
12-31	S1	96366000042	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		2,489.83
					SUPPLIES AND MATERIALS TOTALS:		7,165.05
		EQUIPMENT					
10-31	S2	96305000249	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,713.89
11-30	S2	96335000253	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,621.64
12-31	S2	96366000225	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,621.64
					EQUIPMENT TOTALS:		7,957.17
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		172,327.73
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS99613A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		4,276.30
11-25	P4	7USPS109613 DO	10/01/96	10/31/96	FRANKED MAIL		1,204.07
12-31	P4	7USPS119613 DO	11/01/96	11/30/96	FRANKED MAIL		1,027.92
					FRANKED MAIL TOTALS:		6,508.29
					OFFICIAL MAIL ALLOWANCE TOTALS:		6,508.29
					OFFICE TOTALS:		178,836.02

1996 HON. BART STUPAK

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	555,953.75	130,305.24
TRAVEL	33,032.27	5,803.11
RENT, COMMUNICATION, UTILITIES	68,266.33	18,784.31
PRINTING AND REPRODUCTION	13,280.50	337.50
OTHER SERVICES	1,531.98	20.00
SUPPLIES AND MATERIALS	32,013.05	5,212.15
EQUIPMENT	25,568.00	5,840.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,645.88	166,303.01

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	64,192.88	3,601.70
OFFICIAL MAIL ALLOWANCE TOTALS:	64,192.88	3,601.70
OFFICE TOTALS:	793,838.76	169,904.71

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMS,SUE D	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,375.01
ANKERMAN,DIANE D	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,625.00
BERZOK,MATTHEW L	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	8,250.00
BRZOZNOWSKI,GWYNETH DEE	10/01/96	12/31/96	CONGRESSIONAL AIDE	5,874.99
GRAY,GLENDA DARLENE	10/01/96	12/31/96	CONGRESSIONAL AIDE	6,187.50
HART,JAMES R	10/01/96	12/31/96	CHIEF OF STAFF	14,572.22
HOULE,ALISON	10/01/96	12/31/96	FRONT OFFICE MANAGER	4,500.00
JOHNSON,MATTHEW D	10/01/96	12/31/96	CONGRESSIONAL AIDE	5,750.01
KURRIE,JENNIFER	10/01/96	11/30/96	STAFF ASSISTANT	3,166.66
LANGDON,CYNTHIA JEAN	10/01/96	12/31/96	CONGRESSIONAL AIDE	5,750.01
LYNSKEY,ELIZABETH CASSELLA	10/01/96	12/31/96	EXECUTIVE ASSISTANT	9,249.99
MCCARTHY,SUSAN L	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,500.00
MEISSNER,ROBERT F	11/06/96	12/31/96	PRESS SECRETARY	5,576.39
NORKOWSKI,SUSAN LESLIE	10/01/96	12/31/96	CONGRESSIONAL AIDE	5,625.00
OXENDER,CHARLES T	10/01/96	11/15/96	CONGRESSIONAL AIDE	2,781.25
PAPAENFUSS,JO ANN	11/04/96	12/31/96	CONGRESSIONAL AIDE	3,245.83
RICHARD,MARGARET	10/01/96	12/31/96	CONGRESSIONAL AIDE	5,625.00
SCHLOEGEL,SCOTT P	10/01/96	12/31/96	DISTRICT ADMINISTRATOR	11,250.00
SECHRIST,TIMOTHY SCOTT	10/01/96	10/12/96	LEGISLATIVE DIRECTOR	1,400.00
WILDING,MARCELLA A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,500.01
WISTI,AMY S	10/01/96	12/31/96	PART-TIME EMPLOYEE	1,250.01
YATES,LINDA O W	10/01/96	12/31/96	SYSTEMS MANAGER	7,500.00
DO	10/01/96	10/31/96	SYSTEMS MANAGER (OVERTIME)	302.89
ZIMMERMAN,JUSTIN A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,125.01
DO	10/01/96	10/31/96	LEGISLATIVE ASSISTANT (OVERTIME)	322.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BART STUPAK -CON.							
					PERSONNEL COMPENSATION TOTALS:		130,305.24
	TRAVEL						
10-02	P1 7MI01000003	HON. BART STUPAK	09/13/96		A/F DC-TVC		413.00
10-02	P1 7MI01000003	DO	09/16/96		A/F GREEN BAY/DETROIT/WASH		149.00
10-02	P1 7MI01000003	DO	09/13/96	09/16/96	TRAVEL IN DISTRICT		19.20
10-02	P1 7MI01000003	DO	09/13/96	09/14/96	LODGING WHILE IN DIST		55.08
10-02	P1 7MI01000003	DO	09/14/96		MEALS WHILE IN DISTRICT		6.35
10-02	P1 7MI01000008	DO	09/19/96		A/F WASH/DETROIT/GREEN BAY		146.00
10-02	P1 7MI01000008	DO	09/23/96		A/F GREEN BAY/DETROIT/WASH		146.00
10-02	P1 7MI01000008	DO	09/19/96	09/23/96	IN DISTRICT MILEAGE		218.40
10-02	P1 7MI01000008	DO	09/16/96	09/19/96	PARKING FEES IN DISTRICT		16.00
10-07	P1 7MI01000012	DEE HALL	10/04/96		MEALS DURING VETERANS CONF		15.00
10-07	P1 7MI01000014	MATTHEW D JOHNSON	08/21/96	09/26/96	MILEAGE IN CONG DISTRICT		180.00
11-18	P1 7MI01000018	CHARLES T OXENDER	09/26/96	10/24/96	MILEAGE IN CONG. DIST.		153.00
11-18	P1 7MI01000018	DO	10/18/96		TOLLS WHILE ON TRAVEL		3.00
11-18	P1 7MI01000019	SCOTT P SCHLOEGEL	09/14/96		MILEAGE IN CONG. DIST.		27.60
11-21	P1 7MI01000038	MIDWESTERN AIRWAYS	09/14/96	09/21/96	CHARTERED AIR SERVICE IN C.D.		742.00
11-25	P1 7MI01000041	HON. BART STUPAK	09/28/96		AIRFARE DC-GRB		141.00
11-25	P1 7MI01000041	DO	09/28/96	11/18/96	MILEAGE IN DISTRICT		350.10
11-25	P1 7MI01000041	DO	10/01/96	10/02/96	LODGING IN DIST.		90.78
11-25	P1 7MI01000041	DO	09/28/96	11/18/96	MEALS WHILE IN DISTRICT		33.60
11-25	P1 7MI01000041	DO	09/23/96	09/29/96	PKG FEES WHILE ON OFF. TRAVEL		22.00
11-25	P1 7MI01000040	JUSTIN ZIMMERMAN	10/05/96	11/07/96	A/F DC-MARQUETTE GREEN BAY-DC		417.00
12-06	P1 7MI01000045	DEE HALL	08/05/96	11/11/96	IN DISTRICT 1376 MI. @ .30		412.80
12-06	P1 7MI01000046	MATTHEW D JOHNSON	10/03/96	11/21/96	IN DISTRICT 1,478 MI. @ .30		443.40
12-06	P1 7MI01000046	DO	11/19/96	11/21/96	TRAIN CHICAGO EPA		18.60
12-06	P1 7MI01000046	DO	11/19/96	11/21/96	MEALS		39.22
12-10	P1 7MI01000055	MIDWESTERN AIRWAYS	10/03/96	10/11/96	CHARTERED AIR SERVICE		609.00
12-12	P1 7MI01000056	ROBERT F MEISSNER	10/01/96	12/04/96	MILEAGE TO/FROM DISTRICT		306.90
12-12	P1 7MI01000057	DO	11/20/96	12/03/96	LODGING IN DISTRICT		82.23
12-12	P1 7MI01000058	DO	11/20/96	12/03/96	MEALS IN DIST.		17.35
12-12	P1 7MI01000059	DO	10/01/96	11/20/96	MILEAGE IN DIST 400 MI. @ .30		120.00
12-12	P1 7MI01000059	DO	10/01/96	11/20/96	MILEAGE DIST/DC 1023 MI. X .30		306.90
12-26	P1 7MI01000071	SCOTT P SCHLOEGEL	12/16/96		MILEAGE IN DISTRICT		102.60
						TRAVEL TOTALS:	5,803.11
	RENT, COMMUNICATION, UTILITIES						
10-02	P1 7MI01000005	C-TEC CABLE SYSTEMS, MI	09/05/96	10/04/96	CABLE SVC-TRAVERSE CITY D.O.		24.19
10-02	P1 7MI01000009	CENTURY CELLUNET	09/03/96	10/02/96	CELLULAR PHONE EXPENSES		157.87
10-02	P1 7MI01000007	FEDERAL EXPRESS CORP	08/19/96	08/22/96	DELIVERY SERVICES		3.45
10-02	P1 7MI01000010	MATTHEW L BERZOK	07/29/96	08/02/96	PHONE CALLS WHILE ON TRAVEL		21.60
10-02	P1 7MI01000006	XPEDITE SYSTEMS, INC.	08/01/96	08/31/96	MONTHLY FAX FEES		314.37

10-07	P1	7MI01000013	ROBERT F MEISSNER	06/29/96	08/26/96	OFFICIAL PHONE CALLS	15.53
10-09	P1	7MI01000015	MICHIGAN CONSOLIDATED GAS	08/21/96	09/24/96	GAS SVC TRAVERSE CITY D.O.	35.59
10-24	P9	MI0103R9611	CHARLES M. SWANSON	10/01/96	10/31/96	MARQUETTE, MI -RENT	532.00
10-24	P9	MI0105R9611	CITY OF HOUGHTON	10/01/96	10/31/96	HOUGHTON,MI -RENT	95.00
10-24	P9	MI0104R9611	JRJ	10/01/96	10/31/96	ALPENA, MI -RENT	475.00
10-24	P9	MI0101R9611	PAULA & DON MARVIC	10/01/96	10/31/96	ESCANABA, MI. -RENT	450.00
10-24	P9	MI0102R9611	ROBERT B GUYOT, III	10/01/96	10/31/96	TRAVERSE CITY, MI -RENT	600.00
10-31	S5	96305000593		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	90.06
10-31	S5	96305001023		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	843.94
10-31	S5	96305001459		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	990.00
10-31	S5	96305001880		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	52.00
10-31	S5	96305002318		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	150.00
10-31	S5	96305002759		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	697.46
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	250.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	250.00
11-19	P1	7MI01000029	BRESNAN COMMUNICATIONS CO.	11/01/96	11/30/96	CABLE SERVICE-ESCANABA DO	13.22
11-19	P1	7MI01000035	DO	10/01/96	10/31/96	CABLE SVC	15.79
11-19	P1	7MI01000026	C-TEC CABLE SYSTEMS, MI	11/05/96	12/04/96	CABLE SVC VERSE CITY D.O.	24.19
11-19	P1	7MI01000034	DO	10/05/96	11/04/96	CABLE SVC	24.19
11-19	P1	7MI01000028	CENTURY CELLUNET	10/03/96	11/02/96	CELLULAR PHONE EXPENSES	162.77
11-19	P1	7MI01000030	MCI TELECOMMUNICATIONS, MA	09/01/96	09/28/96	1-800 LINES SERVICE IN D.O.	249.01
11-19	P1	7MI01000033	MICHIGAN CONSOLIDATED GAS	09/24/96	10/24/96	GAS SVC	41.70
11-19	P1	7MI01000037	SUSAN LESLIE NORKOWSKI	10/22/96		MAIL CHGS/PACK SENT TO DC OFC.	19.40
11-19	P1	7MI01000027	TRAVERSE CITY LIGHT & POWER	08/22/96	10/25/96	UTILITIES	257.28
11-19	P1	7MI01000031	XPEDITE SYSTEMS, INC.	09/01/96	09/30/96	MONTHLY FAX FEES	446.62
11-21	P9	MI0103R9612	CHARLES M. SWANSON	11/01/96	11/30/96	MARQUETTE, MI -RENT	532.00
11-21	P9	MI0105R9612	CITY OF HOUGHTON	11/01/96	11/30/96	HOUGHTON,MI -RENT	95.00
11-21	P9	MI0104R9612	JRJ	11/01/96	11/30/96	ALPENA, MI -RENT	475.00
11-21	P9	MI0101R9612	PAULA & DON MARVIC	11/01/96	11/30/96	ESCANABA, MI. -RENT	450.00
11-21	P9	MI0102R9612	ROBERT B GUYOT, III	11/01/96	11/30/96	TRAVERSE CITY, MI -RENT	600.00
11-25	P1	7MI01000039	FEDERAL EXPRESS CORP	09/12/96		FEDEX DELIVERY SERVICE	3.57
11-25	P1	7MI01000039	DO	09/16/96	09/20/96	FEDEX DELIVERY SERVICE	3.62
11-25	P1	7MI01000039	DO	09/19/96		FEDEX DELIVERY SERVICES	3.45
11-25	P1	7MI01000039	DO	10/09/96	10/11/96	FEDEX DELIVERY SERVICE	14.12
11-25	P1	7MI01000039	DO	10/16/96		FEDEX DELIVERY SERVICE	3.57
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00
11-27	P1	7MI01000042	MCI TELECOMMUNICATIONS, MA	09/30/96	10/30/96	1-800 LINE SERVICE D.O.	331.57
11-27	P1	7MI01000043	XPEDITE SYSTEMS, INC.	10/01/96	10/31/96	MONTHLY FAX FEES	122.16
11-30	S5	96335000592		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	90.06
11-30	S5	96335001023		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	830.39
11-30	S5	96335001459		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	1,012.86
11-30	S5	96335001879		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	52.00
11-30	S5	96335002316		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	150.00
11-30	S5	96335002757		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	868.73
12-09	P1	7MI01000047	FEDERAL EXPRESS CORP	11/07/96		DELIVERY SERVICE	7.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BART STUPAK -CON.							
12-09	P1	7MI01000048 WUPM-WHRY RADIO	10/31/96		TABLE SPACE AT SENIOR CITIZEN INFORMATION MEETING		50.00
12-13	P1	7MI01000054 MICHIGAN CONSOLIDATED GAS	10/24/96	11/20/96	GAS SERVICE TRAVERSE CITY		50.70
12-18	SV	7A901000135 (H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96		250.00
12-18	P1	7MI01000062 TRAVERSE CITY LIGHT & POWER	10/25/96	11/25/96	ELECTRIC WATER SEWAGE SVC		76.95
12-20	P1	7MI01000065 BRESNAN COMMUNICATIONS CO.	12/01/96	12/31/96	CABLE SERVICE ESCANABA D.O.		16.22
12-20	P1	7MI01000064 CENTURY CELLUNET	11/03/96	12/02/96	CELLULAR PHONE EXPENSES		393.78
12-20	P1	7MI01000069 DO	12/03/96	01/02/97	CELLULAR PHONE EXPENSES		185.26
12-20	P9	MI0103R9613 CHARLES M. SWANSON	12/01/96	12/31/96	MARQUETTE, MI -RENT		532.00
12-20	P9	MI0105R9613 CITY OF HOUGHTON	12/01/96	12/31/96	HOUGHTON,MI -RENT		95.00
12-20	P9	MI0104R9613 JRJ	12/01/96	12/31/96	ALPENA, MI -RENT		475.00
12-20	P9	MI0101R9613 PAULA & DON MARVIC	12/01/96	12/31/96	ESCANABA, MI. -RENT		450.00
12-20	P9	MI0102R9613 ROBERT B GUYOT, III	12/01/96	12/31/96	TRAVERSE CITY, MI -RENT		600.00
12-30	P1	7MI01000066 C-TEC CABLE SYSTEMS, MI	12/05/96	01/04/97	CABLE SERVICE-TRAVERSE CITY DO		19.19
12-31	S5	96366000589	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		90.06
12-31	S5	96366001020	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		633.47
12-31	S5	96366001456	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		990.00
12-31	S5	96366001878	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		52.00
12-31	S5	96366002316	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		150.00
12-31	S5	96366002757	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		477.35
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,784.31
PRINTING AND REPRODUCTION							
10-09	P1	7MI01000016 DAVID L. ANDRUKITIS ,INC	08/20/96		PRINTING BUSINESS CARDS		33.50
10-09	P1	7MI01000016 DO	09/17/96		PRINTING BUSINESS CARDS		28.00
11-19	P1	7MI01000032 DO	08/08/96		PRINTING-HISTORICAL CALENDARS		276.00
					PRINTING AND REPRODUCTION TOTALS:		337.50
OTHER SERVICES							
10-07	P1	7MI01000012 DEE HALL	10/04/96		REGIS-VETERANS CONF		20.00
					OTHER SERVICES TOTALS:		20.00
SUPPLIES AND MATERIALS							
10-02	P1	7MI01000004 AQUA COOL WASHINGTON	08/02/96	08/31/96	BOTTLED WATER		33.20
10-07	P1	7MI01000011 JAMES R HART	09/23/96		POSTAL SCALE FACE PLATE		7.45
10-09	P1	7MI01000017 IMAGE MAKERS	09/16/96		DRUM UNIT FOR FAX MACHINE		139.00
10-31	S1	96305000255	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		366.29
11-19	P1	7MI01000036 AQUA COOL WASHINGTON	09/16/96	09/30/96	BOTTLED WATER		45.30
11-19	P1	7MI01000025 COUNTY OF IRON	10/16/96		PAPER USED FOR COPYING		26.00
11-19	P1	7MI01000020 WEST PUBLISHING COMPANY	03/01/96		U.S. CODE UPDATES		399.00
11-19	P1	7MI01000020 DO	04/01/96		U.S. CODE UPDATES		54.50
11-19	P1	7MI01000020 DO	09/01/96		U.S. CODE UPDATES		82.50
11-19	P2	6MI01000003 XEROX CORPORATION	07/25/96	07/25/96	OFFICE SUPPLIES		304.00
11-20	P1	7MI01000023 BERTRANDS	10/29/96		PAPER BADGES		5.30
11-20	P1	7MI01000023 DO	10/16/96		10 SETS PAPER BADGES		62.30

11-20	P2	6MI01000007	DETTRA FLAG COMPANY	10/03/96	10/20/96	U.S.FLAGS	852.60
11-20	P1	7MI01000021	HOVINGA BUSINESS SYSTEMS INC.	09/27/96		TONER CARTRIDGE	49.82
11-20	P1	7MI01000022	PROFESSIONAL OFFICE SUPPLY	10/08/96		OFFICE SUPPLIES	66.00
11-27	P1	7MI01000044	AQUA COOL WASHINGTON	10/11/96	10/31/96	WATER COOLER/BOTTLED WATER	23.10
11-30	S1	96335000261		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	272.66
12-10	P1	7MI01000050	CONGRESSIONAL QUARTERLY, INC	01/19/97	01/19/98	SUBSCRIPTION	1,148.00
12-10	P1	7MI01000049	THE NORWAY CURRENT	12/31/96	12/30/97	SUBSCRIPTION	26.00
12-13	P1	7MI01000053	BERTRANDS	11/20/96		OFFICE SUPPLIES	5.30
12-13	P1	7MI01000052	NORTHERN OFFICE SUPPLIERS	11/13/96		OFFICE SUPPLIES	34.99
12-13	P1	7MI01000051	3-T COMPANY	11/18/96		OFFICE SUPPLIES	135.00
12-18	P1	7MI01000060	THE EAGLE HERALD NEWSPAPER	12/24/96	12/24/97	SUB EAGLE HERALD NEWSPAPER	135.00
12-18	P1	7MI01000061	THE WASHINGTON POST	12/26/96	12/26/97	SUBS TO WASH POST DAILY	62.40
12-30	P1	7MI01000068	THE EVENING NEWS	12/16/96	12/16/97	ANNUAL SUBSCRIPTION	147.00
12-30	P1	7MI01000067	3-T COMPANY	11/18/96		OFFICE SUPPLIES	135.00
12-31	S1	96366000256		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	594.44
						SUPPLIES AND MATERIALS TOTALS:	5,212.15
		EQUIPMENT					
10-31	S2	96305000152		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,844.39
11-19	P1	7MI01000024	XEROX CORPORATION	06/30/96	09/30/96	COPY OVERAGE	307.53
11-30	S2	96335000160		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,844.39
12-31	S2	96366000147		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,844.39
						EQUIPMENT TOTALS:	5,840.70
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	166,303.01
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS99613A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,690.34
11-25	P4	7USPS109613	DO	10/01/96	10/31/96	FRANKED MAIL	1,136.43
12-31	P4	7USPS119613	DO	11/01/96	11/30/96	FRANKED MAIL	774.93
						FRANKED MAIL TOTALS:	3,601.70
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,601.70
						OFFICE TOTALS:	169,904.71

1996 HON. JAMES M TALENT
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	555,715.56	152,059.41
TRAVEL	24,475.55	9,408.92
RENT, COMMUNICATION, UTILITIES	43,927.74	10,634.08
PRINTING AND REPRODUCTION	6,731.39	6,004.90
OTHER SERVICES	162.00	0.00
SUPPLIES AND MATERIALS	19,047.32	5,854.97
EQUIPMENT	39,375.95	9,666.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	689,435.51	193,629.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES M TALENT -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	18,207.22	4,353.55
					OFFICIAL MAIL ALLOWANCE TOTALS:	18,207.22	4,353.55
					OFFICE TOTALS:	707,642.73	197,982.57
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARR,GARLAND H	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,379.99
		COOPER,BARBARA J	10/01/96	12/31/96	DISTRICT DIRECTOR		15,225.00
		COOPER,JANIS L	10/01/96	12/31/96	STAFF ASSISTANT		6,379.99
		COOPER,PETER M	10/01/96	12/31/96	STAFF ASSISTANT		6,235.01
		DEGREGORIO,KERRY J	10/01/96	12/31/96	PART-TIME EMPLOYEE		6,357.96
		HOOD,WILLIAM R	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,960.00
		HORGAN,THOMAS M	10/01/96	12/31/96	PROJECTS MANAGER		8,119.99
		JOHNSON,LISA C	10/01/96	12/31/96	SYSTEMS OPERATOR		7,540.01
		KLESS,KATHERINE ANNE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,526.00
		MOY,KAREN JOHNSON	10/01/96	12/31/96	PART-TIME EMPLOYEE		2,640.00
		MULVANEY,DAN	10/01/96	12/31/96	EXECUTIVE ASSISTANT		9,294.49
		NEAS,LINDSEY R	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,119.99
		NORRIS,CHRISTIANE M	10/01/96	12/31/96	DIRECTOR OF CONSTITUENT SERVICES		13,533.46
		PARAINO,ANTHONY B	10/01/96	12/31/96	STAFF ASSISTANT		7,540.01
		SCHWARTZ,MICHAEL	10/01/96	12/31/96	SHARED EMPLOYEE		1,500.00
		STRAND,MARK NILS	10/01/96	12/31/96	CHIEF OF STAFF		27,050.01
		YOUNG,KRISTIN	10/01/96	12/31/96	PRESS SECRETARY		10,657.50
					PERSONNEL COMPENSATION TOTALS:		152,059.41
TRAVEL							
10-28	P1	7H002000004 HON. JAMES TALENT, MC	06/14/96	06/17/96	ROUND TRIP AIRFARE STL TO DC		434.00
10-28	P1	7H002000004 DO	06/20/96	06/25/96	ROUND TRIP AIRFARE STL TO DC		434.00
10-28	P1	7H002000004 DO	06/27/96	09/07/96	ROUND TRIP AIRFARE STL TO DC		434.00
10-28	P1	7H002000004 DO	07/12/96	07/16/96	ROUND TRIP AIRFARE STL TO DC		434.00
10-28	P1	7H002000004 DO	07/22/96		ONE WAY AIRFARE STL TO DC		217.00
10-28	P1	7H002000005 DO	07/26/96	07/29/96	AIRFARE STL TO DC		434.00
11-07	P1	7H002000014 ANTHONY B PARAINO	09/03/96	09/30/96	MILEAGE		133.65
11-25	P1	7H002000026 BARBARA J COOPER	08/01/96	08/28/96	MILEAGE		272.43
11-25	P1	7H002000020 THOMAS M HORGAN	09/11/96	10/16/96	MILEAGE		110.43
12-10	P1	7H002000028 HON. JAMES TALENT, MC	08/02/96	08/02/96	AIRFARE STL/DC		217.00
12-10	P1	7H002000028 DO	09/04/96	09/04/96	AIRFARE DC/STL		238.00
12-10	P1	7H002000028 DO	09/05/96	09/10/96	RT AIRFARE STL/DC		476.00
12-10	P1	7H002000028 DO	09/12/96	09/17/96	RT AIRFARE STL/DC		476.00
12-10	P1	7H002000029 DO	09/19/96	09/24/96	RT AIRFARE STL/DC		476.00

12-10 P1	7M002000027	KRISTIN YOUNG	10/24/96	11/07/96	RT AIRFARE BWI/STL	150.00
12-10 P1	7M002000030	MARK N STRAND	11/02/96	11/02/96	GAS RENTAL CAR STL	16.05
12-10 P1	7M002000030	DO	11/02/96	11/02/96	MEAL/STL	21.79
12-10 P1	7M002000030	DO	10/31/96	10/31/96	MEAL/STL	5.98
12-10 P1	7M002000030	DO	10/29/96	11/06/96	PARKING/BWI	68.00
12-10 P1	7M002000030	DO	10/29/96	11/06/96	AUTO RENTAL/STL	204.90
12-10 P1	7M002000031	DO	10/29/96	11/06/96	AIRFARE/STL	150.00
12-10 P1	7M002000031	DO	10/29/96	11/06/96	LODGING/STL	828.86
12-10 P1	7M002000031	DO	10/29/96	11/06/96	MEALS	71.52
12-10 P1	7M002000031	DO	10/30/96	10/30/96	MEALS W/ CONSTITUENTS	67.46
12-10 P1	7M002000031	DO	11/06/96	11/06/96	MEALS W/ CONSTITUENTS	45.48
12-10 P1	7M002000031	DO	11/06/96	11/06/96	GASOLINE RENTAL CAR STL	17.42
12-18 P1	7M002000051	CHRISTIANE M NORRIS	12/08/96	12/09/96	HOTEL IN STL	147.20
12-18 P1	7M002000051	DO	12/08/96	12/10/96	AIRFARE BWI-STL-BWI	150.00
12-18 P1	7M002000051	DO	12/09/96		MEAL IN STL	5.00
12-18 P1	7M002000051	DO	12/10/96		MEAL IN STL	5.00
12-18 P1	7M002000049	DAN MULVANEY	12/08/96	12/10/96	AIRFARE, BWI-STL-BWI	150.00
12-18 P1	7M002000049	DO	12/09/96		MEAL IN STL	3.38
12-18 P1	7M002000049	DO	12/09/96		MEAL IN STL	5.00
12-18 P1	7M002000049	DO	12/10/96		MEAL IN STL	5.00
12-18 P1	7M002000050	GARLAND BARR	12/08/96	12/11/96	AIRFARE, BWI-STL-BWI	150.00
12-18 P1	7M002000052	KATHERINE KLESS	12/10/96		MEAL IN STL	5.00
12-18 P1	7M002000047	LISA JOHNSON	12/08/96	12/11/96	AIRFARE BWI-STL-BWI	150.00
12-18 P1	7M002000047	DO	12/08/96	12/09/96	LODGING IN STL	219.66
12-18 P1	7M002000045	MARK N STRAND	12/08/96	12/10/96	LODGING IN STL	223.81
12-18 P1	7M002000045	DO	12/08/96	12/11/96	CAR RENTAL IN STL	217.90
12-18 P1	7M002000046	DO	12/08/96		MEAL IN STL	45.74
12-18 P1	7M002000046	DO	12/08/96	12/11/96	PARKING AT BWI	28.00
12-18 P1	7M002000044	RICK HOOD	12/11/96		MEAL IN STL	10.65
12-18 P1	7M002000044	DO	12/11/96		MEAL IN STL	8.31
12-18 P1	7M002000044	DO	12/09/96	12/11/96	PARKING AT BWI	15.00
12-19 P1	7M002000034	GARLAND BARR	12/08/96	12/08/96	LODGING IN STL	73.60
12-19 P1	7M002000034	DO	12/11/96		MEAL IN STL	9.59
12-19 P1	7M002000040	DO	12/09/96		MEAL IN STL	5.00
12-19 P1	7M002000040	DO	12/10/96		MEAL IN STL	5.00
12-19 P1	7M002000035	JANIS COOPER	12/09/96		MEAL IN STL	5.00
12-19 P1	7M002000035	DO	12/10/96		MEAL IN STL	5.00
12-19 P1	7M002000038	DO	12/07/96	12/10/96	AIRFARE DC - STL - DC	110.00
12-19 P1	7M002000042	KRISTIN YOUNG	12/08/96	12/10/96	AIRFARE, BWI-STL-BWI	150.00
12-19 P1	7M002000042	DO	12/09/96		MEAL IN STL	5.00
12-19 P1	7M002000036	LINDSEY R NEAS	12/09/96		MEAL IN STL	5.00
12-19 P1	7M002000036	DO	12/10/96		MEAL IN STL	5.00
12-19 P1	7M002000037	DO	12/08/96	12/12/96	AIRFARE DC - STL - DC	150.00
12-19 P1	7M002000033	LISA JOHNSON	12/11/96		MEAL IN STL	8.48
12-19 P1	7M002000043	MARK N STRAND	12/09/96	12/11/96	AIRFARE, BWI-STL-BWI	150.00

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES M TALENT -CON.							
12-19	P1 7M002000043	MARK N STRAND	10/09/96		MEAL IN STL		5.00
12-19	P1 7M002000039	RICK HOOD	12/09/96	12/10/96	LODGING IN STL		220.66
12-19	P1 7M002000039	DO	12/10/96		MEAL IN STL		5.00
12-19	P1 7M002000039	DO	12/11/96		MEAL IN STL		15.84
12-19	P1 7M002000041	DO	12/09/96	12/11/96	AIRFARE, BWI-STL-BWI		150.00
12-19	P1 7M002000041	DO	12/09/96		MEAL IN STL		5.00
12-19	P1 7M002000041	DO	12/10/96		MEAL IN STL		5.00
12-30	P1 7M002000048	BARBARA J COOPER	09/03/96	09/27/96	MILEAGE		142.83
12-30	P1 7M002000054	KATHERINE KLESS	12/08/96	12/10/96	PARKING AT BWI		15.00
12-30	P1 7M002000054	DO	12/08/96	12/10/96	AIRFARE BWI-STL-BWI		150.00
12-30	P1 7M002000054	DO	12/08/96	12/10/96	MILEAGE		24.30
12-30	P1 7M002000054	DO	12/09/96		MEAL IN STL		5.00
						TRAVEL TOTALS:	9,408.92
	RENT, COMMUNICATION, UTILITIES						
10-07	P1 7M002000001	AMERITECH	09/24/96	10/23/96	CELLULAR PHONE SERVICE		241.21
10-21	P1 7M002000002	CHARTER COMMUNICATION	10/16/96	11/15/96	UTILITY SERVICE		40.77
10-23	P1 7M002000003	AT&T	09/16/96	09/24/96	TOLLS		19.23
10-24	P9 M00201R9611	JAMES I. REID/JAMES S. REID	10/01/96	10/31/96	ST. CHARLES, MO -RENT		345.00
10-24	P9 M00202R9611	ST. LOUIS TWIN OAKS ASSOC.	10/01/96	10/31/96	SUITE 315 ST. LOUIS, MO -RENT		1,550.20
10-30	P1 7M002000006	AT&T	08/12/96		TOLLS		10.01
10-30	CR 711803	MCI RESIDENTIAL SERVICE - SW			REFUND; OVERPAYMENT		-16.22
10-31	S5 96305000594		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		68.65
10-31	S5 96305001024		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		121.79
10-31	S5 96305001460		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		495.00
10-31	S5 96305001881		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		89.99
10-31	S5 96305002319		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5 96305002760		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		467.89
11-07	P1 7M002000007	FEDERAL EXPRESS CORP	09/23/96	09/30/96	EXPRESS MAIL		10.64
11-07	P1 7M002000007	DO	09/18/96	09/23/96	EXPRESS MAIL		6.90
11-07	P1 7M002000007	DO	09/23/96		EXPRESS MAIL		31.81
11-07	P1 7M002000011	DO	09/03/96	09/09/96	EXPRESS MAIL		7.67
11-07	P1 7M002000012	DO	09/10/96	09/16/96	EXPRESS MAIL		10.57
11-07	P1 7M002000008	SW BELL MOBILE SYSTEMS	09/29/96	10/28/96	CELLULAR PHONE CHARGES		105.35
11-08	P1 7M002000019	AMERITECH	10/24/96	11/23/96	CELLULAR PHONE SERVICE		292.41
11-21	P9 M00201R9612	JAMES I. REID/JAMES S. REID	11/01/96	11/30/96	ST. CHARLES, MO -RENT		345.00
11-21	P9 M00202R9612	ST. LOUIS TWIN OAKS ASSOC.	11/01/96	11/30/96	SUITE 315 ST. LOUIS, MO -RENT		1,550.20
11-25	P1 7M002000021	SW BELL MOBILE SYSTEMS	10/29/96	11/28/96	CELLULAR PHONE		81.44
11-30	S5 96335000593		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		68.65
11-30	S5 96335001024		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		185.01
11-30	S5 96335001460		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		495.00
11-30	S5 96335001880		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		89.99

11-30	S5	96335002317		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	96335002758		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	351.49
12-10	P1	7M002000031	MARK N STRAND	10/29/96	11/06/96	PHONE	1.01
12-16	P1	7M002000032	AMERITECH	11/24/96	12/23/96	CELLULAR PHONE SERVICE	175.47
12-18	P1	7M002000053	CHARTER COMMUNICATION	12/16/96	01/15/97	CABLE SERVICE	40.77
12-20	P9	M00201R9613	JAMES I. REID/JAMES S. REID	12/01/96	12/31/96	ST. CHARLES, MO .....-RENT	345.00
12-20	P9	M00202R9613	ST. LOUIS TWIN OAKS ASSOC.	12/01/96	12/31/96	SUITE 315 ST. LOUIS, MO -RENT	1,550.20
12-31	S5	96366000590		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	68.65
12-31	S5	96366001021		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	235.96
12-31	S5	96366001457		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31	S5	96366001879		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	89.99
12-31	S5	96366002317		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	96366002758		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	161.38
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,634.08
		PRINTING AND REPRODUCTION					
11-25	P1	7M002000023	KINKOS	08/27/96		COPYING OF CONFERENCE REPORT	149.10
11-25	P1	7M002000022	PUBLIC OFFICE CORPORATION	10/28/96		ABORTION POSTCARD RESPONSE LTR	5,606.80
11-25	P1	7M002000025	PUBLIC PRINTER	09/05/96		LETTERHEAD	249.00
						PRINTING AND REPRODUCTION TOTALS:	6,004.90
		SUPPLIES AND MATERIALS					
10-31	S1	96305000280		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	178.42
11-07	P1	7M002000016	ANDREWS OFFICE PRODUCTS	09/06/96		BEVERAGE SERVICE CONST MTG	79.38
11-07	P1	7M002000016	DO	10/11/96		BEVERAGE SERVICE CONST MTG	61.60
11-07	P1	7M002000015	AQUA COOL	09/17/96	09/30/96	BOTTLED WATER/DC	45.15
11-07	P1	7M002000010	LEXIS-NEXIS	08/31/96		LEXIS-NEXIS SUBS	275.00
11-07	P1	7M002000017	DO	09/30/96		LEXIS NEXIS SUBS	275.00
11-07	P1	7M002000018	XEROX CORPORATION	09/26/96		DRY INK FOR STL PHOTOCOPIER	100.00
11-25	P1	7M002000024	OFFICE MAX	06/19/96		OFFICE SUPPLIES FOR STL	222.12
11-25	P1	7M002000024	DO	08/22/96		OFFICE SUPPLIES FOR STL	23.65
11-25	P1	7M002000024	DO	09/12/96		OFFICE SUPPLIES FOR STL	179.91
11-30	S1	96335000287		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	748.18
12-06	P2	7M002000009	CANON USA, INC	11/25/96	11/30/96	OSS OFFICE SUPPLIES	183.00
12-17	P2	7M002000010	PITNEY BOWES	12/05/96	12/20/96	OSS OFFICE SUPPLIES	20.00
12-17	P2	7M002000012	SOFTWARE SPECTRUM	12/09/96	12/20/96	OSS COMPUTER SOFTWARE	92.00
12-18	P2	7M002000013	GLOBAL COMPUTER SUPPLIES	12/12/96	12/20/96	OSS COMPUTER SUPPLIES	11.95
12-18	P2	7M002000013	DO	12/12/96	12/20/96	OSS COMPUTER SUPPLIES	6.20
12-18	P1	7M002000046	MARK N STRAND	12/10/96		MEAL W/CONST IN STL	121.75
12-18	P2	7M00200012A	SOFTWARE SPECTRUM	12/11/96	12/20/96	OSS COMPUTER SOFTWARE	87.00
12-19	P1	7M002000042	KRISTIN YOUNG	12/08/96		BEVERAGE/CONST MEETING	7.42
12-27	P1	7M002000055	AT & T	12/12/96		TOLL CHARGES	114.39
12-31	S1	96366000282		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	3,022.85
						SUPPLIES AND MATERIALS TOTALS:	5,854.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES M TALENT -CON.							
EQUIPMENT							
10-31	S2 96305000220		03/01/96	03/31/96	EQUIPMENT (TRANSFER)		-1,125.00
10-31	S2 96305000221		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,607.10
11-07	P1 7M002000013	CLINTON COMPUTER	10/02/96		COMPUTER EQUIP MCINTOSH		275.00
11-30	S2 96335000220		10/30/96	10/31/96	EQUIPMENT (TRANSFER)		-0.27
11-30	S2 96335000221		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,182.80
12-03	P2 7M002000008	STARNINE TECHNOLOGIES	11/20/96	11/30/96	OSS COMPUTER SOFTWARE		399.00
12-03	P2 7M002000003	THE MAC ZONE	11/21/96	11/30/96	OSS COMPUTER SOFTWARE		98.98
12-03	P2 6M002000004	THOMSON CONSUMER ELECTRONICS	09/13/96	09/13/96	13"TV/TALENT/DC		149.00
12-30	P2 7M002000002	INTELLIGENT SOLUTIONS	12/16/96	12/30/96	OSS COMPUTER SOFTWARE		300.00
12-31	S2 96366000200		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,780.13
						EQUIPMENT TOTALS:	9,666.74
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	193,629.02
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS99613A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,216.08
11-25	P4 7USPS109613	DO	10/01/96	10/31/96	FRANKED MAIL		2,154.50
12-31	P4 7USPS119613	DO	11/01/96	11/30/96	FRANKED MAIL		982.97
						FRANKED MAIL TOTALS:	4,353.55
						OFFICIAL MAIL ALLOWANCE TOTALS:	4,353.55
						OFFICE TOTALS:	197,982.57
1995 HON. JAMES M TALENT							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
12-31	S1 96366000520		12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)		-112.72
						SUPPLIES AND MATERIALS TOTALS:	-112.72
EQUIPMENT							
10-31	S2 96305000219		12/01/95	12/31/95	EQUIPMENT (TRANSFER)		-7,096.48
						EQUIPMENT TOTALS:	-7,096.48
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	-7,209.20
						OFFICE TOTALS:	-7,209.20

1994 HON. JAMES M TALENT
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

11-26	96331330003 AMERICAN EXPRESS	09/09/94	09/09/94	ROUND TRIP AIRLINE TICKET FOR CHRIS NORRIS TO STL	484.00
				TRAVEL TOTALS:	484.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	484.00
				OFFICE TOTALS:	484.00

1996 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	577,917.32	144,733.31
	TRAVEL	30,507.38	8,629.41
	RENT, COMMUNICATION, UTILITIES	68,581.32	17,287.84
	PRINTING AND REPRODUCTION	3,677.51	146.40
	OTHER SERVICES	4,164.13	700.00
	SUPPLIES AND MATERIALS	20,935.13	5,040.32
	EQUIPMENT	33,467.95	8,409.69
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,250.74	184,946.97
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL	21,314.34	2,644.54
	OFFICIAL MAIL ALLOWANCE TOTALS:	21,314.34	2,644.54
	OFFICE TOTALS:	760,565.08	187,591.51

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BECKER,LAURA K	10/01/96	12/31/96	EXECUTIVE ASSISTANT	15,333.34
BLACK,MARY M	10/01/96	12/31/96	CASEWORKER	6,799.99
COUNCE,JUDITH P	10/01/96	12/31/96	DISTRICT OFFICE MANAGER	8,925.01
CROW,JAMES A	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,449.99
DICKSON,JOSEPH W	10/01/96	12/31/96	STAFF ASSISTANT	5,000.01
FLEMING,JEFFREY M	11/01/96	12/31/96	PRESS SECRETARY	7,750.00
HARDIN,BETTY ANN	10/01/96	12/31/96	SECRETARY	6,424.99
HILL,JOE H	10/01/96	12/31/96	DISTRICT DIRECTOR	17,299.99
JACKSON,JANIE	10/01/96	12/31/96	CASEWORKER	6,424.99
JENKINS,CHAD M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,208.34
KUHN,MATTHEW	11/01/96	12/31/96	STAFF ASSISTANT	4,000.00
MERCER,SHIRLENE R	10/01/96	12/31/96	DIRECTOR OF CONSTITUENT SERVICES	8,425.00
THOMPSON,FRANK DOUGLAS	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	11,208.34
TRUELL,MARTHA H	10/01/96	12/31/96	STAFF ASSISTANT	6,383.33
TURNER,THOMAS RAY	10/01/96	12/31/96	FIELD REPRESENTATIVE	6,091.67
WALLING,VICKIE L	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	17,833.33
WHITE,LOU ANNE B	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,174.99

MEMBERS REPRESENTATION ALLOW -CON.
1996 HON. JOHN TANNER -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					PERSONNEL COMPENSATION TOTALS:		144,733.31
	TRAVEL						
10-07	P1 7TN08000001	HON. JOHN TANNER	09/26/96		PARKING IN DC		10.00
10-07	P1 7TN08000002	HON. JOHN TANNER, MC	09/20/96	09/21/96	PLANE DC-NASH-DC		480.00
10-07	P1 7TN08000002	DO	09/20/96	09/21/96	PARKING AT AIRPORT		15.00
10-07	P1 7TN08000003	DO	09/13/96	09/14/96	LODGING IN DISTRICT		79.22
10-07	P1 7TN08000003	DO	09/13/96	09/14/96	PLANE DC-MEM-DC		416.00
10-07	P1 7TN08000004	DO	08/22/96		PLANE NASH-DC-NASH		384.00
10-07	P1 7TN08000004	DO	08/22/96		PARKING AT AIRPORT		15.00
10-07	P1 7TN08000009	JANIE JACKSON	07/01/96	09/19/96	MILEAGE IN DISTRICT		48.76
10-07	P1 7TN08000008	JIM A. CROW	08/01/96	08/31/96	MILEAGE IN DISTRICT		253.46
10-17	P1 7TN08000019	CHAD M JENKINS	08/15/96	08/17/96	HOTEL		101.87
10-17	P1 7TN08000015	HON. JOHN TANNER	09/12/96		PARKING		7.00
10-17	P1 7TN08000018	JEFFREY M FLEMING	08/15/96	08/17/96	HOTEL		101.87
10-17	P1 7TN08000016	LAURA KATHLEEN BECKER	08/14/96	08/17/96	HOTEL		152.80
10-17	P1 7TN08000020	MARY M BLACK	09/01/96	09/25/96	MILEAGE INCURRED IN DISTRICT		22.77
10-17	P1 7TN08000014	SHIRLENE R MERCER	07/01/96	09/30/96	MILEAGE		916.78
10-17	P1 7TN08000017	VICKIE WALLING	08/14/96	08/17/96	HOTEL		152.81
10-31	P1 7TN08000023	JOE H HILL	07/01/96	09/30/96	MILEAGE		401.81
11-05	P1 7TN08000031	HON. JOHN TANNER	09/29/96		AIRFARE FROM DC TO MEMPHIS		208.00
11-05	P1 7TN08000031	DO	10/06/96	10/07/96	HOTEL		84.94
11-07	P1 7TN08000025	DO	09/01/96	09/30/96	MILEAGE		340.86
11-07	P1 7TN08000027	JIM A. CROW	09/01/96	09/30/96	MILEAGE		462.99
11-26	P1 7TN08000032	HON. JOHN TANNER, MC	11/12/96		PLANE MEM - DC		215.00
11-26	P1 7TN08000032	DO	11/12/96		TAXI		15.00
11-26	P1 7TN08000034	LAURA KATHLEEN BECKER	11/03/96	11/07/96	PLANE DC-MEM-DC		430.00
11-26	P1 7TN08000034	DO	11/03/96	11/07/96	CAR RENTAL		108.79
11-26	P1 7TN08000034	DO	11/03/96	11/07/96	GASOLINE		16.50
11-26	P1 7TN08000034	DO	11/03/96	11/07/96	TAXI		11.50
11-26	P1 7TN08000033	VICKIE WALLING	11/03/96	11/07/96	PLANE DISTRICT BUSINESS		430.00
12-03	P1 7TN08000036	JIM A. CROW	10/01/96	10/31/96	MILEAGE		594.36
12-17	P1 7TN08000044	HON. JOHN TANNER	11/01/96	11/30/96	MILEAGE IN DISTRICT		178.36
12-17	P1 7TN08000045	THOMAS RAY TURNER	10/26/96	12/02/96	MILEAGE IN DISTRICT		218.40
12-17	P1 7TN08000045	DO	11/01/96	11/30/96	MILEAGE IN DISTRICT FOR MARTHA TRUELL		93.34
12-20	P9 TN0803L9613	PHELAN MOTOR COMPANY	12/01/96	12/31/96	LEASED AUTO		488.14
12-20	P1 7TN08000049	SHIRLENE R MERCER	10/01/96	12/01/96	MILEAGE IN DISTRICT		327.08
12-27	P1 7TN08000056	HON. JOHN TANNER, MC	12/05/96	12/09/96	PLANE DC-TN-DC		430.00
12-27	P1 7TN08000056	DO	12/05/96	12/09/96	TAXI		15.00
12-27	P1 7TN08000057	DO	11/26/96	12/02/96	PLANE		402.00

TRAVEL TOTALS: 8,629.41

RENT, COMMUNICATION, UTILITIES

10-07	P1	7TN08000006	FEDERAL EXPRESS CORP	09/03/96	09/09/96	OVERNIGHT MAIL	10.57
10-07	P1	7TN08000001	HON. JOHN TANNER	08/14/96	09/16/96	UTILITIES AT UNION CITY OFC	19.40
10-07	P1	7TN08000001	DO	08/21/96	09/20/96	UTILITIES AT MEMPHIS	153.46
10-07	P1	7TN08000005	JUDITH P COUNCE	09/26/96		CELL PHONE IN DISTRICT	81.00
10-17	P1	7TN08000012	FEDERAL EXPRESS CORP	09/11/96	09/23/96	OVERNIGHT MAIL	13.95
10-17	P1	7TN08000015	HON. JOHN TANNER	09/26/96	10/25/96	CABLE SERVICE	23.30
10-17	P1	7TN08000015	DO	10/01/96	10/31/96	CABLE BILL	31.50
10-17	P1	7TN08000015	DO	08/17/96	09/17/96	ELECTRIC BILL	256.60
10-23	P1	7A205000005	POSTMASTER, WASHINGTON, D.C.	09/13/96		ADD. CORRECTION & POSTAGE DUE	0.32
10-24	P9	TN0801R9611	HPI OF SOMERVILLE	10/01/96	10/31/96	MEMPHIS, TN -RENT	915.00
10-24	P9	TN0802R9611	WILLIAM ACREE	10/01/96	10/31/96	UNION CITY, TN -RENT	1,100.00
10-31	S5	96305000595		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	69.85
10-31	S5	96305001025		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	900.14
10-31	S5	96305001461		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	96305001882		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	43.98
10-31	S5	96305002320		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	210.00
10-31	S5	96305002761		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	364.85
10-31	P1	7TN08000021	FEDERAL EXPRESS CORP	09/27/96	09/30/96	OVERNIGHT MAIL SERVICE	10.57
10-31	P1	7TN08000021	DO	09/30/96	10/08/96	OVERNIGHT MAIL SERVICE	11.12
11-05	P1	7TN08000031	HON. JOHN TANNER	09/01/96	09/30/96	CELLULAR PHONE CHARGES	47.42
11-05	P1	7TN08000031	DO	09/01/96	09/30/96	CELLULAR PHONE CHARGES	116.79
11-07	P1	7TN08000026	FEDERAL EXPRESS CORP	10/10/96	10/11/96	OVERNIGHT MAIL	3.50
11-07	P1	7TN08000025	HON. JOHN TANNER	09/16/96	10/16/96	GAS BILL AT UNION CITY OFFICE	17.86
11-07	P1	7TN08000025	DO	10/13/96	11/12/96	CABLE BILL-UNION CITY OFFICE	22.83
11-07	P1	7TN08000025	DO	09/20/96	10/21/96	UTILITIES AT MEMPHIS OFFICE	122.19
11-07	P1	7TN08000025	DO	09/16/96	10/17/96	ELECTRIC-AT UNION CITY OFFICE	173.91
11-21	P9	TN0801R9612	HPI OF SOMERVILLE	11/01/96	11/30/96	MEMPHIS, TN -RENT	915.00
11-21	P9	TN0802R9612	WILLIAM ACREE	11/01/96	11/30/96	UNION CITY, TN -RENT	1,100.00
11-30	S5	96335000594		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	69.85
11-30	S5	96335001025		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	942.23
11-30	S5	96335001461		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30	S5	96335001881		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	43.98
11-30	S5	96335002318		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	210.00
11-30	S5	96335002759		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	253.96
12-03	P1	7TN08000041	FEDERAL EXPRESS CORP	10/10/96	10/18/96	OVERNIGHT MAIL	16.90
12-03	P1	7TN08000041	DO	10/28/96	11/04/96	OVERNIGHT MAIL	13.85
12-03	P1	7TN08000041	DO	10/24/96	10/25/96	OVERNIGHT MAIL	3.45
12-03	P1	7TN08000042	HON. JOHN TANNER	10/26/96	11/25/96	CABLE BILL JACKSON	23.30
12-03	P1	7TN08000042	DO	11/30/96		CABLE BILL - MEMPHIS	31.50
12-03	P1	7TN08000043	DO	10/01/96	10/31/96	CELLULAR PHONE CHARGES	73.29
12-03	P1	7TN08000043	DO	11/13/96	12/12/96	CABLE BILL-UNION CITY	22.83
12-03	P1	7TN08000043	DO	10/01/96	10/31/96	CELLULAR PHONE CHARGES	21.18
12-17	P1	7TN08000044	DO	10/21/96	11/19/96	UTILITIES AT MEMPHIS OFFICE	95.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996		HON. JOHN TANNER -CON.				
12-17	P1 7TN08000044	HON. JOHN TANNER	10/16/96 11/14/96	GAS BILL AT UNION CITY OFFICE		27.42
12-17	P1 7TN08000044	DO	11/26/96 12/25/96	CABLE BILL AT JACKSON OFFICE		23.30
12-17	P1 7TN08000044	DO	11/19/96 12/18/96	ELECTRIC BILL AT UNION CITY		133.33
12-20	P1 7TN08000046	FEDERAL EXPRESS CORP	11/12/96 11/15/96	OVERNIGHT MAIL		20.94
12-20	P1 7TN08000046	DO	10/22/96 10/23/96	OVERNIGHT MAIL		3.45
12-20	P9 TN0801R9613	HPI OF SOMERVILLE	12/01/96 12/31/96	MEMPHIS, TN -RENT		915.00
12-20	P9 TN0802R9613	WILLIAM ACREE	12/01/96 12/31/96	UNION CITY, TN -RENT		1,100.00
12-31	S5 96366000591		11/01/96 11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		69.85
12-31	S5 96366001022		11/01/96 11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		829.99
12-31	S5 96366001458		11/01/96 11/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 96366001880		11/01/96 11/30/96	DC TEL EQUIP (TRANSFER)		43.98
12-31	S5 96366002318		11/01/96 11/30/96	DC TEL SERVICE (TRANSFER)		210.00
12-31	S5 96366002759		11/01/96 11/30/96	DC TEL TOLLS (TRANSFER)		261.12
12-31	DG 7GSA1231511	GENERAL SERVICES ADMINISTRATIO	10/01/96 12/31/96	RENT-109 SOUTH HIGHLAND		3,473.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,287.84
		PRINTING AND REPRODUCTION				
10-31	S3 96305000098		10/01/96 10/31/96	PHOTOGRAPHIC (TRANSFER)		85.30
12-31	S3 96366000092		12/01/96 12/31/96	PHOTOGRAPHIC (TRANSFER)		61.10
				PRINTING AND REPRODUCTION TOTALS:		146.40
		OTHER SERVICES				
10-07	P1 7TN08000007	MS. MILDRED HILL	08/10/96 09/21/96	JANITORIAL SVC UNION CITY OFC		200.00
10-31	P1 7TN08000022	DO	10/05/96 10/19/96	JANITORIAL SERVICE		100.00
12-03	P1 7TN08000038	JOHN MICHEAL LYON	10/01/96 10/31/96	JANITORIAL SERVICE		100.00
12-03	P1 7TN08000040	MS. MILDRED HILL	11/02/96 11/16/96	JANITORIAL SERVICE		100.00
12-20	P1 7TN08000047	JOHN MICHEAL LYON	11/01/96 11/30/96	JANITORIAL SERVICE		100.00
12-24	SV 7A901000132	(FRAMING CHARGE)	11/01/96 11/30/96	10/29/96		100.00
				OTHER SERVICES TOTALS:		700.00
		SUPPLIES AND MATERIALS				
10-07	P1 7TN08000001	HON. JOHN TANNER	09/24/96	UTILITIES AT UNION CITY		33.10
10-17	P1 7TN08000011	DAVID L. ANDRUKITIS ,INC	09/10/96	FLAG CERTIFICATES		60.85
10-17	P1 7TN08000015	HON. JOHN TANNER	08/01/96 09/30/96	BOTTLED WATER		75.96
10-17	P1 7TN08000010	OFFICE SERVICE, INC.	09/18/96	OFFICE SUPPLIES		94.00
10-17	P1 7TN08000013	TOM LAWLER S INC.	09/18/96	OFFICE SUPPLIES		14.95
10-31	S1 96305000444		10/01/96 10/31/96	OFFICE SUPPLY (TRANSFER)		569.18
10-31	P1 7TN08000024	CONGRESSIONAL QUARTERLY, INC	01/26/97 01/25/98	ANNUAL SUBSCRIPTION		1,148.00
11-05	P1 7TN08000031	HON. JOHN TANNER	10/29/96 10/28/97	SUBSCRIPTION TO JACKSON SUN		151.20
11-07	P1 7TN08000030	OFFICE SERVICE, INC.	10/10/96	OFFICE SUPPLIES		25.40
11-07	P1 7TN08000029	RALEIGH PRINTING INC.	10/09/96	OFFICE SUPPLIES		9.00
11-07	P1 7TN08000028	THE WALL STREET JOURNAL	02/16/97 02/15/98	ANNUAL SUBSCRIPTION		164.00
11-30	S1 96335000451		11/01/96 11/30/96	OFFICE SUPPLY (TRANSFER)		470.71
12-03	P1 7TN08000035	HON. JOHN TANNER	12/02/96 08/10/97	SUBSCRIPTION		99.00

12-03 P1	7TN08000043	HON. JOHN TANNER	10/03/96	10/31/96	BOTTLED WATER	29.28
12-03 P1	7TN08000043	DO	11/15/96		MEAL EXPENSE	45.80
12-03 P1	7TN08000037	RALEIGH PRINTING INC.	10/29/96		OFFICE SUPPLIES	95.95
12-03 P1	7TN08000039	TOM LAWLER S INC.	10/25/96		OFFICE SUPPLIES	79.68
12-20 P1	7TN08000048	OFFICE SERVICE, INC.	11/20/96		OFFICE SUPPLIES	70.00
12-31 S1	96366000444		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,804.26
					SUPPLIES AND MATERIALS TOTALS:	5,040.32
	EQUIPMENT					
10-31 S2	96305000472		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,803.23
11-30 S2	96335000505		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,803.23
12-31 S2	96366000443		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,803.23
					EQUIPMENT TOTALS:	8,409.69
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	184,946.97
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31 P4	7USPS99613A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,208.00
11-25 P4	7USPS109613	DO	10/01/96	10/31/96	FRANKED MAIL	801.77
12-31 P4	7USPS119613	DO	11/01/96	11/30/96	FRANKED MAIL	634.77
					FRANKED MAIL TOTALS:	2,644.54
					OFFICIAL MAIL ALLOWANCE TOTALS:	2,644.54
					OFFICE TOTALS:	187,591.51

1995 HON. JOHN TANNER
OFFICIAL EXPENSES OF MEMBERS
EQUIPMENT

10-03	96277060001	RICOH CORPORATION	06/29/95	12/31/95	COPIER USAGE	26.03
					EQUIPMENT TOTALS:	26.03
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	26.03
					OFFICE TOTALS:	26.03

1996 HON. RANDY TATE
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	491,566.29	136,749.09
TRAVEL	39,942.98	3,643.73
RENT, COMMUNICATION, UTILITIES	63,152.24	14,110.38
PRINTING AND REPRODUCTION	102,532.55	1,120.72
OTHER SERVICES	7,179.59	54.87
SUPPLIES AND MATERIALS	13,528.72	-301.23
EQUIPMENT	63,712.92	15,488.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	781,615.29	170,865.78

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RANDY TATE -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	99,346.54	3,933.29
					OFFICIAL MAIL ALLOWANCE TOTALS:	99,346.54	3,933.29
					OFFICE TOTALS:	880,961.83	174,799.07
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BARTON,MIKE K	10/01/96	12/31/96	FIELD REPRESENTATIVE		8,534.38
		DAVIS,DEBRA W	10/01/96	12/31/96	FIELD REPRESENTATIVE		6,192.50
		DENNIS,DAVID R	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,457.50
		EHRLICH,ANDREW	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		18,686.16
		GROSBECK,LORRAINE	10/01/96	12/31/96	EXECUTIVE ADMINISTRATOR		12,188.75
		HOFFMAN,G TYLER	10/01/96	12/31/96	STAFF ASSISTANT		7,250.00
		KELLEY,ANDREW R	10/01/96	12/31/96	DEPUTY DISTRICT DIRECTOR		10,500.01
		KONG,JANIE E	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,500.34
		MCIRVIN,ELIZABETH ANNE	10/01/96	12/31/96	RECEPTIONIST		5,000.00
		PEARL,RAYMOND C	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		6,240.00
		REESE,RONALD	11/10/96	12/31/96	ASST PRESS SECRETARY		7,683.34
		SHANNON,ERIN C	11/11/96	12/31/96	OFFICE MANAGER		5,611.11
		SMITH,KEVIN	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		7,512.50
		STRAYER,MARJORIE	11/12/96	12/31/96	CHIEF OF STAFF		13,294.50
		WUNDERLY,SUSAN M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,098.00
					PERSONNEL COMPENSATION TOTALS:		136,749.09
TRAVEL							
10-01	P1	6WA09000172 HON. RANDY TATE	09/17/96		TAXI		29.90
10-03	P1	6WA09000165 DEBRA W DAVIS	08/13/96	08/29/96	PRIVATE AUTO MILES		100.24
10-04	P1	7WA09000003 ANDREW EHRLICH	09/01/96	09/25/96	MILEAGE		123.20
10-04	P1	7WA09000001 HON. RANDY TATE	09/19/96		AIR TRAVEL DC-SEATAC		350.00
10-04	P1	7WA09000001 DO	09/24/96		AIR TRAVEL SEATAC-DC		350.00
10-04	P1	7WA09000001 DO	09/24/96		TAXI CAB DULLES TO HOME		29.90
10-08	P1	7WA09000004 ANDREW R KELLEY	09/03/96	09/27/96	MILEAGE		214.48
10-08	P1	7WA09000004 DO	09/16/96		PARKING		5.00
10-08	P1	7WA09000005 HON. RANDY TATE	09/28/96		AIR DULLES TO DISTRICT		350.00
10-23	P1	7WA09000015 DAVID DENNIS	09/02/96	09/27/96	MILEAGE		94.36
10-23	P1	7WA09000014 MIKE K BARTON	08/18/96	09/27/96	MILEAGE		112.28
10-29	P1	7WA09000018 LORRAINE GROSBECK	10/01/96	10/20/96	MILEAGE		33.60
11-07	P1	7WA09000026 DEBRA W DAVIS	09/18/96	10/17/96	MILEAGE		81.76
11-19	P1	7WA09000035 ANDREW R KELLEY	10/04/96	11/01/96	MILEAGE		240.24
11-19	P1	7WA09000036 DO	10/04/96	11/01/96	PARKING		20.00
11-19	P1	7WA09000032 RAYMOND C PEARL	09/25/96	10/17/96	MILEAGE		69.27

11-19	P1	7WA09000033	RAYMOND C PEARL	10/11/96	PARKING	7.50
11-20	P1	7WA09000037	ANDREW EHRLICH	10/25/96 11/06/96	AIRFARE, DC TO SEATAC	300.00
11-21	P1	7WA09000030	DAVID DENNIS	10/01/96 10/29/96	MILEAGE IN DIST	183.96
12-12	P1	7WA09000043	ANDREW R KELLEY	11/01/96 11/30/96	PRIVATE AUTO MILES	75.04
12-16	P1	7WA09000044	HOFFMAN,G TYLER	12/04/96 12/05/96	STAFF TRAVEL PERSONAL AUTO	58.24
12-17	P1	7WA09000045	HON. RANDY TATE	12/02/96 12/06/96	TRAVEL SEATAC TO DULLES	768.00
12-19	P1	7WA09000047	ANDREW EHRLICH	12/06/96	STAFF TRAVEL PERSONAL AUTO	11.20
12-19	P1	7WA09000046	MARJORIE STRAYER	12/02/96 12/05/96	STAFF TRAVEL PERSONAL AUTO	35.56
					TRAVEL TOTALS:	3,643.73
		RENT, COMMUNICATION, UTILITIES				
10-03	P1	6WA09000168	AT&T	08/07/96 09/06/96	800 NUMBER	493.32
10-03	P1	6WA09000170	DIRECTTV	09/16/96 10/15/96	CABLE	59.90
10-03	P1	6WA09000167	FEDERAL EXPRESS CORP	08/20/96	EXPRESS MAIL	7.07
10-03	P1	6WA09000167	DO	08/27/96 08/29/96	EXPRESS MAIL	6.95
10-03	P1	6WA09000171	DO	09/03/96 09/05/96	EXPRESS MAIL	7.02
10-03	P1	6WA09000171	DO	09/03/96 09/06/96	EXPRESS MAIL	7.02
10-09	P1	7WA09000006	DO	08/29/96 09/13/96	EXPRESS MAIL	9.95
10-09	P1	7WA09000006	DO	09/10/96 09/13/96	EXPRESS MAIL	7.07
10-09	P1	7WA09000007	MARJORIE STRAYER	07/16/96 07/17/96	TOLL CALLS	42.35
10-17	P1	7WA09000009	FEDERAL EXPRESS CORP	09/17/96 09/19/96	EXPRESS MAIL	7.02
10-17	P1	7WA09000009	DO	09/17/96 09/20/96	EXPRESS MAIL	10.76
10-22	P1	7WA09000010	DO	09/24/96	EXPRESS MAIL	3.50
10-22	P1	7WA09000010	DO	09/24/96 09/26/96	EXPRESS MAIL	7.14
10-23	P1	7WA09000016	AT&T WIRELESS SERVICES	09/03/96 09/30/96	CELL PHONES/DISTRICT OFFICE	116.05
10-24	P9	WA0901R9611	C&B INVESTMENTS	10/01/96 10/31/96	PUYALLUP, WA. .....-RENT	850.00
10-24	P9	WA0902R9611	WESTSIDE CENTER OFFICE PARK	10/01/96 10/31/96	33305 1ST AVE. SOUTH, KIN-RENT	1,750.00
10-30	P1	7WA09000022	DIRECTV	10/16/96 11/15/96	DISTRICT CABLE TV	59.90
10-30	SV	7A901000094	DO	10/16/96 11/15/96	CHANGE A/C# FROM 2350 TO 2360	59.90
10-30	SV	7A901000094	DO	10/16/96 11/15/96	CHANGE A/C# FROM 2350 TO 2360	-59.90
10-30	P1	7WA09000021	FEDERAL EXPRESS CORP	10/01/96 10/07/96	EXPRESS MAIL	11.59
10-30	P1	7WA09000021	DO	10/02/96 10/04/96	EXPRESS MAIL	7.07
10-31	S5	96305000596		09/01/96 09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	161.20
10-31	S5	96305001026		09/01/96 09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	211.10
10-31	S5	96305001462		09/01/96 09/30/96	DISTRICT OFC TEL SVC TRANSFER	553.05
10-31	S5	96305001883		09/01/96 09/30/96	DC TEL EQUIP (TRANSFER)	43.99
10-31	S5	96305002321		09/01/96 09/30/96	DC TEL SERVICE (TRANSFER)	165.00
10-31	S5	96305002762		09/01/96 09/30/96	DC TEL TOLLS (TRANSFER)	409.25
10-31	SV	6A901000084	FEDERAL EXPRESS CORP	01/02/96 01/05/96	CORR. 01/29/96 DOC #6026220007	-61.55
11-06	P1	7WA09000024	AT&T	09/07/96 10/06/96	800 NUMBER BILLING	469.87
11-06	P1	7WA09000025	FEDERAL EXPRESS CORP	10/08/96 10/11/96	EXPRESS MAIL	7.02
11-06	P1	7WA09000025	DO	10/10/96	EXPRESS MAIL	3.62
11-07	P1	7WA09000027	DO	10/15/96 10/17/96	EXPRESS MAIL	3.45
11-07	P1	7WA09000027	DO	10/11/96 10/15/96	EXPRESS MAIL	6.95
11-19	P1	7WA09000034	RAYMOND C PEARL	08/14/96	USE OF PERSONAL CELL PHONE	3.44
11-21	P1	7WA09000031	AT&T WIRELESS SERVICES	10/01/96 10/31/96	CELL PHONES CHARGES	101.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RANDY TATE -CON.							
11-21	P9 WA0901R9612	C&B INVESTMENTS	11/01/96	11/30/96	PUYALLUP, WA. .....-RENT		850.00
11-21	P1 7WA09000028	FEDERAL EXPRESS CORP	10/17/96	10/24/96	EXPRESS MAIL		7.14
11-21	P9 WA0902R9612	WESTSIDE CENTER OFFICE PARK	11/01/96	11/30/96	33305 1ST AVE. SOUTH, KIN-RENT		1,750.00
11-25	P1 7WA09000038	FEDERAL EXPRESS CORP	10/24/96	11/02/96	EXPRESS MAIL		7.19
11-25	P1 7WA09000038	DO	10/28/96	10/31/96	EXPRESS MAIL		14.98
11-30	S5 96335000595		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		161.20
11-30	S5 96335001026		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		240.48
11-30	S5 96335001462		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5 96335001882		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		36.00
11-30	S5 96335002319		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		165.00
11-30	S5 96335002760		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		325.73
11-30	SV 7A901000122	FEDERAL EXPRESS CORP	01/02/96	01/05/96	CORR. 01/29/96 DOC #6026220007		61.55
12-03	P1 7WA09000040	AT&T	10/07/96	11/06/96	800 NUMBER		525.07
12-04	P1 7WA09000041	FEDERAL EXPRESS CORP	11/04/96	11/06/96	EXPRESS MAIL		7.07
12-04	P1 7WA09000041	DO	11/01/96	11/06/96	EXPRESS MAIL		7.74
12-12	P1 7WA09000042	DO	11/07/96	11/12/96	EXPRESS MAIL		11.42
12-20	P9 WA0901R9613	C&B INVESTMENTS	12/01/96	12/31/96	PUYALLUP, WA. .....-RENT		850.00
12-20	P9 WA0902R9613	WESTSIDE CENTER OFFICE PARK	12/01/96	12/31/96	33305 1ST AVE. SOUTH, KIN-RENT		1,750.00
12-31	S5 96366000592		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		161.20
12-31	S5 96366001023		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		134.41
12-31	S5 96366001459		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 96366001881		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		36.00
12-31	S5 96366002319		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		165.00
12-31	S5 96366002760		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		221.48
					RENT, COMMUNICATION, UTILITIES TOTALS:		14,110.38
	PRINTING AND REPRODUCTION						
10-03	P1 6WA09000169	KEN SMITH CONG. PRINTER	09/09/96		PROCESS MAIL		33.00
10-03	P1 6WA09000169	DO	09/04/96		PROCESS MAIL		28.30
10-03	P1 6WA09000169	DO	09/03/96		PROCESS MAIL		94.02
10-04	P1 7WA09000002	CONGRESSIONAL PRINTER	09/20/96		PROCESS MAIL		58.26
10-04	P1 7WA09000002	DO	09/13/96		PROCESS MAIL		13.90
10-09	P1 7WA09000008	KEN SMITH CONG. PRINTER	09/26/96		PROCESS MAIL		56.44
10-09	P1 7WA09000008	DO	09/23/96		PROCESS MAIL		50.34
10-29	P1 7WA09000017	DO	10/15/96	10/15/96	PROCESS MAIL		114.30
10-30	P1 7WA09000020	DO	10/01/96		PROCESS MAIL		104.10
10-30	P1 7WA09000020	DO	10/02/96		PROCESS MAIL		39.58
10-30	P1 7WA09000020	DO	10/03/96		PROCESS MAIL		172.64
10-30	P1 7WA09000020	DO	10/10/96		PROCESS MAIL		150.34
10-30	P1 7WA09000020	DO	10/11/96		PROCESS MAIL		39.50
10-30	P1 7WA09000019	U.S. TREASURY	10/14/96		REPRODUCTION OF PUB LAW 104231		100.00
11-21	P1 7WA09000029	KEN SMITH CONG. PRINTER	10/16/96		PROCESS MAIL		66.00

					PRINTING AND REPRODUCTION TOTALS:	1,120.72
	OTHER SERVICES					
10-23 P1	7WA09000013	AMERICAN MUSIC	03/26/96		RENTAL EQUIPMENT TOWN MEETING	70.14
12-11 CR	719518	PIERCE COUNTY HERALD			REFUND; OVERPAYMENT	-15.27
					OTHER SERVICES TOTALS:	54.87
	SUPPLIES AND MATERIALS					
10-03 P1	6WA09000166	AQUA COOL WASHINGTON	08/05/96	08/31/96	WATER	40.20
10-22 P1	7WA09000012	DO	09/17/96	09/30/96	WATER	25.60
10-22 P1	7WA09000011	OFFICE MAX	10/04/96		OFFICE SUPPLIES	26.21
10-22 P1	7WA09000011	DO	10/04/96		COFFEE	9.99
10-30 P1	7WA09000023	DO	10/11/96		OFFICE SUPPLIES	71.76
10-30 P1	7WA09000023	DO	10/08/96		OFFICE SUPPLIES	18.53
10-31 S1	96305000502		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	101.66
10-31 SV	6A901000085	THE WALL STREET JOURNAL	01/19/96	01/18/97	CORR. 01/23/96 DOC $6023110013	-164.00
11-21 CR	719532	THE OLYMPIAN			REFUND; UNUSED SUBSCRIPTION	-44.95
11-21 CR	719532	THE SEATTLE TIMES			REFUND; UNUSED SUBSCRIPTION	-130.00
11-21 CR	719532	DO			REFUND; UNUSED SUBSCRIPTION	-15.76
11-25 P1	7WA09000039	AQUA COOL WASHINGTON	10/01/96	10/31/96	WATER	36.00
11-30 S1	96335000508		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-99.55
11-30 SV	7A901000123	THE WALL STREET JOURNAL	01/19/95	01/18/97	CORR. 01/23/96 DOC $6023110013	164.00
12-10 CR	719519	NEWS TRIBUNE			REFUND; UNUSED SUBSCRIPTION	-22.50
12-10 CR	719519	DO			REFUND; UNUSED SUBSCRIPTION	-17.39
12-11 CR	719518	COMMUNITY NEWS GROUP			REFUND; UNUSED SUBSCRIPTION	-52.80
12-11 CR	719518	DO			REFUND; UNUSED SUBSCRIPTION	-16.10
12-11 CR	719518	NORTHWEST LETTER			REFUND; UNUSED SUBSCRIPTION	-3.17
12-11 CR	719518	OFFICE MAX			REFUND; OVERPAYMENT	-22.10
12-11 CR	719518	DO			REFUND; OVERPAYMENT	-41.72
12-11 CR	719518	DO			REFUND; OVERPAYMENT	-91.96
12-31 S1	96366000501		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-73.18
					SUPPLIES AND MATERIALS TOTALS:	-301.23
	EQUIPMENT					
10-31 S2	96305000507		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	5,013.18
11-30 S2	96335000535		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	5,013.18
12-31 S2	96366000467		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	5,461.86
					EQUIPMENT TOTALS:	15,488.22
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	170,865.78
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS99613A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,483.90
11-25 P4	7USPS109613	DO	10/01/96	10/31/96	FRANKED MAIL	2,218.22
12-31 P4	7USPS119613	DO	11/01/96	11/30/96	FRANKED MAIL	231.17
					FRANKED MAIL TOTALS:	3,933.29
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,933.29
					OFFICE TOTALS:	174,799.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. W.J. TAUZIN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	613,609.15	171,211.99
					TRAVEL	21,618.26	5,480.05
					RENT, COMMUNICATION, UTILITIES	52,762.44	13,742.98
					PRINTING AND REPRODUCTION	10,998.98	45.38
					OTHER SERVICES	952.65	152.70
					SUPPLIES AND MATERIALS	21,558.89	6,227.13
					EQUIPMENT	21,792.05	9,522.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	743,292.42	206,383.18
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	37,856.64	1,151.43
					OFFICIAL MAIL ALLOWANCE TOTALS:	37,856.64	1,151.43
					OFFICE TOTALS:	781,149.06	207,534.61
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AZARE,MONICA F	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,250.00
		BARTEK,RAYCHEL F	10/01/96	12/31/96	PART-TIME EMPLOYEE		4,750.00
		BOURGEOIS,PEGGY T	10/01/96	12/31/96	FIELD REPRESENTATIVE/CASEWORKER		9,023.61
		BROUILLETTE,DANNY R	10/01/96	12/01/96	LEGISLATIVE DIRECTOR		10,573.33
		BURAS,DIANE	10/01/96	12/31/96	FIELD REPRESENTATIVE/CASEWORKER		4,999.99
		CANCIENNE,MARTIN	10/01/96	12/31/96	DISTRICT DIRECTOR		16,749.99
		DIEZ,JOHN	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,500.00
		FALGOUT,RICHARD L	10/01/96	12/31/96	PART-TIME EMPLOYEE		2,999.99
		FRIEDMAN,JANET	10/01/96	12/31/96	EXECUTIVE ASSISTANT		7,250.01
		GRAVES,GARRET	10/01/96	12/31/96	SYSTEMS & PROJECT CO-ORDINATOR		8,124.99
		JOHNSON,KENNETH JAMES	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR		18,000.00
		MCEUEN,MELINDA D	10/01/96	12/31/96	STAFF ASSISTANT		5,625.01
		PREJEAN,MICHELLE M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,250.00
		SHAW,EMILY YOUNG	10/01/96	12/31/96	CHIEF OF STAFF		25,519.50
		SIMONEAUX,MIMI	10/01/96	12/31/96	EXECUTIVE ASSISTANT		9,500.01
		SMILEY,INA H	10/01/96	12/31/96	FIELD REPRESENTATIVE/CASEWORKER		7,625.01
		ST MARTIN,JERRYE	10/01/96	12/31/96	PART-TIME EMPLOYEE		4,500.01
		THERIOT,MILDRED JERALINE	10/01/96	12/31/96	FIELD REPRESENTATIVE/CASEWORKER		7,018.93
		VIATOR,GENORIA B	10/01/96	12/31/96	FIELD REP & CASEWORKER		3,749.99
		WILLIAMS,SELEY B	10/01/96	12/31/96	FIELD REPRESENTATIVE/CASEWORKER		5,201.62
					PERSONNEL COMPENSATION TOTALS:		171,211.99

TRAVEL

10-09	P1	7LA03000005	PEGGY T BOURGEOIS	07/17/96	09/25/96	MILEAGE	99.25
10-09	P1	7LA03000006	PREJEAN,MICHELLE M	09/30/96	10/01/96	AIRFARE RT DC/NEW ORLEANS	427.00
10-09	P1	7LA03000006	DO	10/01/96		CAB FARES	35.00
10-22	P1	7LA03000007	KENNETH JAMES JOHNSON	08/28/96	09/01/96	AIRFARE DCA-MSY-DCA	416.00
10-22	P1	7LA03000007	DO	08/26/96	09/01/96	AIRFARE DCA-MSY-DCA	416.00
10-23	P1	7LA03000012	RICHARD L FALGOUT	09/03/96	09/26/96	TRAVEL IN DISTRICT	221.00
10-24	P9	LA0303L9611	DICK BARKER, INC.	10/01/96	10/31/96	LEASED AUTO	633.76
10-29	P1	7LA03000025	HON. BILLY TAUZIN	08/28/96	09/01/96	AIRFARE DC TO NO TO DC	416.00
10-29	P1	7LA03000026	KENNETH JAMES JOHNSON	08/26/96	09/01/96	AIRFARE DC TO NO TO DC	416.00
10-29	P1	7LA03000020	MARTIN CANCIENNE	08/28/96	09/29/96	PARKING/TOLLS	20.50
10-29	P1	7LA03000019	MIMI SIMONEAUX	10/04/96		CAB FARE	9.00
10-31	P1	7LA03000024	JERRYE ST MARTIN	08/14/96	10/16/96	MILEAGE	41.25
10-31	P1	7LA03000024	DO	08/14/96	10/16/96	BRIDGE TOLL	6.00
11-01	CR	719546	KENNETH JAMES JOHNSON			RET'D CH; INCORRECT PAYEE	-416.00
11-01	CR	719546	DO			RET'D CK; INCORRECT PAYEE	-416.00
11-05	P1	7LA03000027	GARRET GRAVES	10/18/96	10/27/96	AIRFARE DC-NEW ORLEANS-RETURN	359.00
11-05	P1	7LA03000027	DO	10/21/96	10/27/96	GASOLINE FOR RENTAL VEHICLE	56.52
11-05	P1	7LA03000027	DO	10/21/96	10/27/96	RENTAL CAR	187.32
11-21	P9	LA0303L9612	DICK BARKER, INC.	11/01/96	11/30/96	LEASED AUTO	633.76
11-21	P1	7LA03000032	MARTIN CANCIENNE	09/30/96	10/30/96	PARKING/TOLLS	16.00
11-21	P1	7LA03000036	MILDRED JERALINE THERIOT	10/08/96	10/22/96	TRAVEL IN DISTRICT	40.00
11-21	P1	7LA03000033	RICHARD L FALGOUT	10/01/96	10/31/96	IN DISTRICT MILEAGE	276.25
12-11	P1	7LA03000056	DIANE BURAS	10/23/96	11/07/96	DISTRICT MILEAGE	49.50
12-11	P1	7LA03000039	HON. BILLY TAUZIN	11/04/96	11/05/96	AIRFARE	452.00
12-11	P1	7LA03000045	MARTIN CANCIENNE	10/31/96	11/26/96	GAS	173.18
12-11	P1	7LA03000045	DO	10/31/96	11/26/96	TOLLS/PARKING	21.50
12-11	P1	7LA03000046	MILDRED JERALINE THERIOT	11/12/96	11/19/96	DISTRICT MILEAGE	40.00
12-11	P1	7LA03000048	DO	10/08/96	10/22/96	DISTRICT MILEAGE	40.00
12-11	P1	7LA03000057	PEGGY T BOURGEOIS	10/02/96	11/20/96	DISTRICT MILEAGE	86.75
12-11	P1	7LA03000043	RICHARD FALGOUT	11/04/96	11/26/96	DISTRICT MILEAGE	89.75
12-20	P9	LA0303L9613	DICK BARKER, INC.	12/01/96	12/31/96	LEASED AUTO	633.76
						TRAVEL TOTALS:	5,480.05

RENT, COMMUNICATION, UTILITIES

10-09	P1	7LA03000003	DICK BARKER, INC.	09/12/96		SWAP CAR PHONE	150.86
10-09	P1	7LA03000002	MIMI SIMONEAUX	07/28/96	09/01/96	REIM/OFC CALL MADE FRM 3RD PRT	43.10
10-09	P1	7LA03000004	RADIOFONE	10/01/96	10/31/96	MOBILE PHONE-LA	497.69
10-23	P1	7LA03000013	EATEL	10/01/96		CELLULAR PHONE SERVICE	36.81
10-23	P1	7LA03000010	RESERVED TELEPHONE COMPANY	10/01/96	10/31/96	LEASED EQUIPMENT-HOUMA	126.92
10-24	P9	LA0302R9611	ALINE C. PORTER	10/01/96	10/31/96	NEW IBERIA, LA -RENT	275.00
10-24	P9	LA0301R9611	ST. BERNARD PARISH GOVERNMENT	10/01/96	10/31/96	-RENT	400.00
10-28	P1	7LA03000017	BELL SOUTH	10/01/96	10/31/96	800 NUMBER	147.46
10-28	P1	7LA03000015	FEDERAL EXPRESS CORP	09/24/96		EXPRESS DELIVERY	11.00
10-28	P1	7LA03000014	SPRINT SPECTRUM	08/23/96	09/21/96	CELL PHONE CHARGES	78.06
10-31	S5	96305000597		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	50.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. W.J. TAUZIN -CON.							
10-31	S5 96305001027		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		287.95
10-31	S5 96305001463		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		766.32
10-31	S5 96305001884		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		251.98
10-31	S5 96305002322		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5 96305002763		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		623.78
10-31	P1 7LA03000022	FEDERAL EXPRESS CORP	10/01/96	10/04/96	EXPRESS MAIL		13.64
11-21	P9 LA0302R9612	ALINE C. PORTER	11/01/96	11/30/96	NEW IBERIA, LA -RENT		275.00
11-21	P1 7LA03000035	RADIOFONE	09/19/96	11/01/96	MOBILE PHONE-LA		568.28
11-21	P1 7LA03000031	RESERVED TELEPHONE COMPANY	11/01/96	11/30/96	LEASED EQUIPMENT-HOUMA		126.92
11-21	P1 7LA03000029	SPRINT SPECTRUM	09/23/96	10/18/96	PHONE SERVICE		88.63
11-21	P9 LA0301R9612	ST. BERNARD PARISH GOVERNMENT	11/01/96	11/30/96	-RENT		400.00
11-30	S5 96335000596		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		50.95
11-30	S5 96335001027		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		302.56
11-30	S5 96335001463		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		765.00
11-30	S5 96335001883		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		83.98
11-30	S5 96335002320		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 96335002761		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		598.80
12-02	P1 7LA03000038	EATEL	11/01/96		CELLULAR PHONE SERVICE		39.16
12-11	P1 7LA03000051	BELL SOUTH	11/01/96	11/30/96	WATS SERVICE		128.56
12-11	P1 7LA03000041	FEDERAL EXPRESS CORP	11/05/96	11/06/96	EXPRESS MAIL		3.50
12-11	P1 7LA03000052	DO	11/04/96	11/05/96	EXPRESS MAIL		3.45
12-11	P1 7LA03000044	RADIOFONE	10/19/96	12/01/96	MOBILE PHONE-LA		420.33
12-11	P1 7LA03000042	RESERVED TELEPHONE COMPANY	12/01/96	12/31/96	LEASED EQUIPMENT-HOUMA		126.92
12-20	P9 LA0302R9613	ALINE C. PORTER	12/01/96	12/31/96	NEW IBERIA, LA -RENT		275.00
12-20	P9 LA0301R9613	ST. BERNARD PARISH GOVERNMENT	12/01/96	12/31/96	-RENT		400.00
12-23	P1 7LA03000058	EATEL	12/01/96		CELLULAR PHONE SERVICE		39.74
12-31	S4 96366000032		11/01/96	11/30/96	RECORDING (TRANSFER)		305.20
12-31	S5 96366000593		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		50.95
12-31	S5 96366001024		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		243.75
12-31	S5 96366001460		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		765.00
12-31	S5 96366001882		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		59.98
12-31	S5 96366002320		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5 96366002761		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		453.80
12-31	DG 7GSA1231511	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-423 LAFAYETTE ST		3,091.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,742.98
	PRINTING AND REPRODUCTION						
11-13	P2 7LA03000001	BETHESDA ENGRAVERS	11/05/96	11/10/96	OSS OFFICE SUPPLIES		30.38
12-31	S3 96366000050		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		15.00
					PRINTING AND REPRODUCTION TOTALS:		45.38

	OTHER SERVICES					
10-23 P1	7LA03000009	METROPOLITAN PRESS CLIPPING BU	09/01/96	09/27/96	CLIPPING SVC. (3220)	72.30
11-21 P1	7LA03000030	DO	10/01/96	10/31/96	CLIPPING SVC.	80.40
					OTHER SERVICES TOTALS:	152.70
	SUPPLIES AND MATERIALS					
10-17 P2	6LA03000001	LANIER WORLDWIDE, INC.	10/09/96	10/20/96	OFFICE SUPPLIES	146.25
10-23 P1	7LA03000011	DEER PARK	09/04/96	09/26/96	BOTTLED WATER SVC.	22.00
10-23 P1	7LA03000008	DIEZ BUSINESS MACH & OFC SUPPL	09/23/96		OSS-GONZALES	43.72
10-28 P1	7LA03000016	AQUA COOL WASHINGTON	09/18/96		BOTTLED WATER SERVICE	30.80
10-28 P1	7LA03000018	OFFICE MART	09/11/96		OFFICE SUPPLIES	43.49
10-29 P1	7LA03000020	MARTIN CANCIENNE	08/28/96	09/29/96	GASOLINE FOR LEASED VEHICLE	236.55
10-30 CR	711803	THE ECONOMIST			REFUND; UNUSED SUBSCRIPTION	-125.00
10-31 S1	96305000228		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	483.54
10-31 P1	7LA03000023	CONGRESSIONAL GREEN SHEETS INC	01/01/97	12/31/97	SUBSCRIPTION RENEWAL	495.00
10-31 P1	7LA03000021	LEADERSHIP DIRECTORIES, INC.	09/20/96		SUBSCRIPTION RENEWAL	250.00
11-05 P1	7LA03000028	GENERAL SERV. ADMINISTRATION	10/20/96		OFFICE SUPPLIES	38.97
11-21 P1	7LA03000037	CASTAGNOS AUTO SVC.	10/08/96		TOW SERVICE, TIRE & I WHEEL ASSEMBLY FOR LEASED VEHICLE	171.73
11-21 P1	7LA03000032	MARTIN CANCIENNE	09/30/96	10/30/96	GAS FOR LEASED VEHICLE	222.43
11-21 P1	7LA03000034	US CAPITOL HISTORICAL SOCIETY	11/04/96		2500 WE THE PEOPLE CALENDAR	2,125.00
11-30 S1	96335000234		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	235.76
12-11 P1	7LA03000053	AQUA COOL WASHINGTON	10/10/96	10/31/96	BOTTLED WATER	46.40
12-11 P1	7LA03000040	DAVID L. ANDRUKITIS ,INC	11/13/96	11/26/96	IMPRINT HISTORICAL CALENDARS	464.00
12-11 P1	7LA03000054	GENERAL SERV. ADMINISTRATION	10/31/96	10/31/96	OFFICE SUPPLIES	40.77
12-11 P1	7LA03000047	QUALITY OFFICE SUPPLY	07/31/96	07/31/96	OFFICE SUPPLIES	289.17
12-11 P1	7LA03000047	DO	10/29/96	10/29/96	OFFICE SUPPLIES	186.85
12-11 P1	7LA03000049	TIMES PICAYUNE PUBLISHING CO	12/01/96	06/01/97	SUB CHALMETTE	66.00
12-11 P1	7LA03000050	WASHINGTON POST	12/09/96	12/09/97	SUBSCRIPTION	62.40
12-31 S1	96366000229		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	651.30
					SUPPLIES AND MATERIALS TOTALS:	6,227.13
	EQUIPMENT					
10-31 S2	96305000265		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,821.17
11-30 S2	96335000269		10/10/96	10/31/96	EQUIPMENT (TRANSFER)	84.64
11-30 S2	96335000270		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,182.07
12-18 P2	7LA03000002	INTELLIGENT SOLUTIONS	12/06/96	12/20/96	OSS COMPUTER SOFTWARE	444.00
12-18 P2	7LA03000002	DO	12/06/96	12/20/96	OSS COMPUTER SOFTWARE	40.00
12-31 S2	96366000236		10/11/96	11/30/96	EQUIPMENT (TRANSFER)	4.91
12-31 S2	96366000237		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,946.16
					EQUIPMENT TOTALS:	9,522.95
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	206,383.18

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. W.J. TAUZIN -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS99613A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		97.17
11-25	P4	7USPS109613 DO	10/01/96 10/31/96	FRANKED MAIL		497.81
12-31	P4	7USPS119613 DO	11/01/96 11/30/96	FRANKED MAIL		556.45
				FRANKED MAIL TOTALS:		1,151.43
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,151.43
				OFFICE TOTALS:		207,534.61
1995 HON. W.J. TAUZIN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
10-31	S4	96305000052	09/01/96 09/30/96	RECORDING (TRANSFER)		-65.40
				RENT, COMMUNICATION, UTILITIES TOTALS:		-65.40
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-65.40
				OFFICE TOTALS:		-65.40
1996 HON. CHARLES H TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	469,470.54	121,465.07
				TRAVEL	27,150.04	14,349.62
				RENT, COMMUNICATION, UTILITIES	83,145.00	20,948.30
				PRINTING AND REPRODUCTION	31,544.77	1,869.31
				OTHER SERVICES	186.65	0.00
				SUPPLIES AND MATERIALS	18,096.75	8,604.09
				EQUIPMENT	37,128.64	8,713.26
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	666,722.39	175,949.65
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	138,927.64	3,423.02
				OFFICIAL MAIL ALLOWANCE TOTALS:	138,927.64	3,423.02
				OFFICE TOTALS:	805,650.03	179,372.67
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		CALVO,JANE G	10/01/96 12/31/96	STAFF ASSISTANT		8,550.00
		CHOI,CAROLINE	10/01/96 10/31/96	LEGISLATIVE DIRECTOR		4,583.33
		COSGROVE,FRANCES M	10/01/96 11/08/96	PART-TIME EMPLOYEE		1,064.00
		COX,JACKIE R	10/01/96 12/31/96	PRESS SECRETARY		10,987.50
		DAY,NANCY M	10/01/96 12/31/96	STAFF ASSISTANT		10,425.00

DILLINGHAM,TONI L	10/01/96	12/31/96	STAFF ASSISTANT		7,620.00
EDWARDS,JUDY R	10/01/96	12/31/96	STAFF ASSISTANT		6,600.00
FAULKNER,RICHARD ELLIS	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		12,975.00
FRANCE,ROGER A	10/01/96	12/31/96	SHARED EMPLOYEE		3,999.99
GALLOWAY,WALLACE D	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,875.00
GRUBOV,YEUGENIY	10/01/96	11/22/96	D.C. INTERN		2,224.44
JENNE,WILLIAM K	10/01/96	12/31/96	STAFF ASSISTANT		4,562.49
PETERSON,JOHN H	10/01/96	12/31/96	STAFF ASSISTANT		8,499.99
PETERSON,MARTHA E	10/01/96	12/31/96	STAFF ASSISTANT		8,512.50
TAYLOR,REBECCA W	11/09/96	12/31/96	STAFF ASSISTANT		5,833.33
TURCHIAROLO,KENDRA L	10/01/96	12/31/96			8,512.50
WHITE,FRANCES LEE	10/01/96	12/31/96	APPOINTMENTS SECRETARY		8,640.00
				PERSONNEL COMPENSATION TOTALS:	121,465.07

TRAVEL

10-04 P1 7NC11000004	HON. CHARLES TAYLOR	09/04/96		MEMBER TRAVEL FROM DIST TO DC		315.00
10-04 P1 7NC11000004	DO	05/30/96		MEMBER TRAVEL FROM DC TO DIST		225.00
10-04 P1 7NC11000004	DO	09/05/96		MEMBER TRAVEL FROM DC TO DIST		315.00
10-04 P1 7NC11000007	RICHARD ELLIS FAULKNER	08/02/96	08/29/96	TRAVEL IN DISTRICT		187.25
10-04 P1 7NC11000007	DO	08/28/96	08/29/96	OFFICIAL STAFF LODGING		44.69
10-04 P1 7NC11000001	ROGER A FRANCE	09/09/96	09/19/96	TRAVEL DC TO DISTRICT		630.00
10-07 P1 7NC11000011	HON. CHARLES TAYLOR	09/24/96		AIRFARE DISTRICT TO DC		232.00
10-07 P1 7NC11000011	DO	09/17/96	09/19/96	AIRFARE DISTRICT TO DC		646.00
10-07 P1 7NC11000008	ROGER A FRANCE	09/13/96		GASOLINE		7.40
10-07 P1 7NC11000008	DO	09/13/96		TAXI AIRPORT/RESIDENCE		9.75
10-07 P1 7NC11000008	DO	09/09/96		RENTAL CAR		178.20
10-07 P1 7NC11000008	DO	09/10/96		MEALS		14.07
10-08 P1 7NC11000015	HON. CHARLES TAYLOR	09/11/96	09/12/96	R/T AIRFARE DISTRICT TO DC		646.00
10-10 P1 7NC11000017	ROGER A FRANCE	10/02/96		PARKING		1.50
10-10 P1 7NC11000017	DO	10/03/96	10/03/96	PARKING		3.50
10-10 P1 7NC11000018	DO	10/01/96	10/04/96	ROUND TRIP AIRFARE DC-NC		282.00
10-10 P1 7NC11000018	DO	10/01/96	10/03/96	LODGING		153.69
10-10 P1 7NC11000018	DO	10/01/96		MEAL		14.31
10-10 P1 7NC11000018	DO	10/03/96		MEAL		13.25
10-10 P1 7NC11000018	DO	10/04/96	10/04/96	TAXI		11.00
10-16 P1 7NC11000020	MARTHA E PETERSON	07/24/96	09/27/96	MILEAGE		116.50
10-16 P1 7NC11000019	ROGER A FRANCE	10/01/96	10/04/96	AUTO RENTAL		144.12
10-28 P1 7NC11000022	CAROLINE CHOI	10/11/96	10/14/96	MI DC/FRANKLIN, NC & RTN		290.25
10-28 P1 7NC11000022	DO	10/12/96		IN-DISTRICT MILEAGE		32.50
10-28 P1 7NC11000023	ROGER A FRANCE	10/14/96	10/17/96	A/F DC-ASHEVILLE-DC		282.00
10-28 P1 7NC11000023	DO	10/14/96	10/17/96	AUTO RENTAL		137.46
10-28 P1 7NC11000023	DO	10/14/96	10/14/96	PARKING ASHEVILLE		2.50
10-28 P1 7NC11000023	DO	10/15/96	10/15/96	PARKING ASHEVILLE		3.00
10-28 P1 7NC11000023	DO	10/16/96	10/16/96	PARKING ASHEVILLE		1.50
10-29 P1 7NC11000024	DO	10/14/96	10/17/96	LODGING IN-DISTRICT		153.69
10-29 P1 7NC11000024	DO	10/16/96	10/16/96	GASOLINE FOR RENTAL CAR		3.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. CHARLES H TAYLOR -CON.					
10-29	P1 7NC11000024	ROGER A FRANCE	10/14/96	10/14/96	MEAL		13.50
10-29	P1 7NC11000024	DO	10/15/96	10/15/96	MEAL		15.80
11-14	P1 7NC11000025	DO	10/26/96	11/06/96	PARKING, ASHEVILLE		16.50
11-14	P1 7NC11000025	DO	11/01/96	11/01/96	GASOLINE		11.81
11-14	P1 7NC11000025	DO	10/26/96	10/26/96	GASOLINE		15.43
11-14	P1 7NC11000025	DO	10/21/96	10/21/96	MEAL		28.33
11-14	P1 7NC11000026	DO	10/31/96		MEAL		14.25
11-14	P1 7NC11000026	DO	10/25/96	10/25/96	MEAL		12.44
11-14	P1 7NC11000027	DO	10/21/96	11/06/96	AIRFARE WASH. TO ASHEVILLE NC		282.00
11-14	P1 7NC11000027	DO	10/21/96	11/06/96	RENTAL CAR		593.57
11-14	P1 7NC11000027	DO	10/21/96	11/05/96	LODGING		676.12
11-14	P1 7NC11000027	DO	11/05/96	11/06/96	LODING		66.40
11-14	P1 7NC11000027	DO	11/06/96	11/06/96	TAXI NATIONAL-CANNON		8.00
11-18	P1 7NC11000028	JACK COX	10/21/96	11/05/96	MILEAGE		286.25
11-18	P1 7NC11000028	DO	10/23/96	10/23/96	MEAL		4.11
11-18	P1 7NC11000028	DO	10/25/96	10/25/96	MEAL		5.50
11-18	P1 7NC11000028	DO	11/04/96	11/04/96	MEAL		14.00
11-18	P1 7NC11000029	DO	10/27/96	10/27/96	MEAL		3.17
11-18	P1 7NC11000029	DO	10/21/96	11/05/96	LODGING		670.35
11-19	P1 7NC11000034	JANE G CALVO	07/02/96	09/27/96	MILEAGE		107.50
11-19	P1 7NC11000031	JUDY R EDWARDS	08/06/96	10/23/96	MILEAGE		324.00
11-19	P1 7NC11000032	NANCY DAY	07/07/96	09/24/96	MILEAGE		152.50
11-19	P1 7NC11000033	RICHARD ELLIS FAULKNER	09/03/96	09/30/96	MILEAGE		120.75
12-03	P1 7NC11000036	JACK COX	10/21/96	11/06/96	MILEAGE		75.00
12-27	P1 7NC11000057	JANE G CALVO	10/01/96	12/13/96	MILEAGE		87.00
12-27	P1 7NC11000059	JOHN PETERSON	10/02/96	11/22/96	MILEAGE		252.00
12-27	P1 7NC11000056	NANCY DAY	10/05/96	12/08/96	MILEAGE		213.75
12-27	P1 7NC11000055	RICHARD ELLIS FAULKNER	12/01/96	12/11/96	MILEAGE		10.00
12-30	P1 7NC11000060	HON. CHARLES TAYLOR	09/01/96		MILEAGE		543.25
12-30	P1 7NC11000060	DO	08/01/96	08/31/96	MILEAGE		750.00
12-30	P1 7NC11000060	DO	07/01/96	07/31/96	MILEAGE		531.50
12-30	P1 7NC11000060	DO	06/01/96	06/30/96	MILEAGE		589.75
12-30	P1 7NC11000060	DO	05/01/96	05/31/96	MILEAGE		628.50
12-30	P1 7NC11000043	JACK COX	12/06/96	12/08/96	IN DISTRICT LODGING		63.22
12-30	P1 7NC11000050	RICHARD ELLIS FAULKNER	10/01/96	10/30/96	MILEAGE		162.50
12-30	P1 7NC11000050	DO	10/01/96	10/30/96	LODGING		51.23
12-30	P1 7NC11000050	DO	11/01/96	11/30/96	MILEAGE		115.50
12-31	P1 7NC11000061	HON. CHARLES TAYLOR	11/01/96	11/30/96	MILEAGE		666.75
12-31	P1 7NC11000061	DO	10/01/96	10/31/96	MILEAGE		1,071.25

TRAVEL TOTALS: 14,349.62

RENT, COMMUNICATION, UTILITIES

10-04	P1	7NC11000005	FEDERAL EXPRESS CORP	08/13/96	08/22/96	OVERNIGHT MAIL	17.05
10-04	P1	7NC11000003	UNITED PARCEL SERVICE	08/27/96	08/28/96	CONSTITUENT SERVICES	5.16
10-04	P1	7NC11000006	DO	08/15/96	08/16/96	OVERNIGHT MAIL	18.18
10-04	P1	7NC11000006	DO	08/19/96	08/24/96	OVERNIGHT MAIL	15.48
10-07	P1	7NC11000012	FEDERAL EXPRESS CORP	09/17/96		OVERNIGHT MAIL	6.90
10-07	P1	7NC11000010	UNITED PARCEL SERVICE	09/21/96		OVERNIGHT MAIL	10.32
10-08	P1	7NC11000014	FEDERAL EXPRESS CORP	09/04/96		OVERNIGHT MAIL	6.90
10-08	P1	7NC11000014	DO	09/10/96		OVERNIGHT MAIL	3.45
10-08	P1	7NC11000013	UNITED STATES CELLULAR	09/19/96		CELL PHONE	549.56
10-17	P1	7NC11000021	ROGER A FRANCE	08/27/96	08/27/96	LONG DISTANCE CHARGES	17.74
10-24	P9	NC1102R9611	CHEROKEE COUNTY BOARD OF COMM.	10/01/96	10/31/96	MURPHY, NC -RENT	150.00
10-24	P9	NC1101R9611	CLEVELAND COUNTY CHAMBER	10/01/96	10/31/96	SHELBY, NC -RENT	200.00
10-24	P9	NC1103R9611	CLIFTON SHIPMAN	10/01/96	10/31/96	HENDERSONVILLE, NC -RENT	250.00
10-24	P9	NC1105R9611	LANDMARK MANAGEMENT, INC.	10/01/96	10/31/96	ASHEVILLE, NC -RENT	2,601.12
10-24	P9	NC1104R9611	RUTHERFORD CO. CHAMBER OF COMM	10/01/96	10/31/96	RUTHERFORDTON,NC -RENT	100.00
10-31	S5	96305000599		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	80.35
10-31	S5	96305001029		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,280.63
10-31	S5	96305001465		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	683.84
10-31	S5	96305001886		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	23.99
10-31	S5	96305002324		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	96305002765		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	654.46
11-21	P9	NC1102R9612	CHEROKEE COUNTY BOARD OF COMM.	11/01/96	11/30/96	MURPHY, NC -RENT	150.00
11-21	P9	NC1101R9612	CLEVELAND COUNTY CHAMBER	11/01/96	11/30/96	SHELBY, NC -RENT	200.00
11-21	P9	NC1103R9612	CLIFTON SHIPMAN	11/01/96	11/30/96	HENDERSONVILLE, NC -RENT	250.00
11-21	P9	NC1105R9612	LANDMARK MANAGEMENT, INC.	11/01/96	11/30/96	ASHEVILLE, NC -RENT	2,601.12
11-21	P9	NC1104R9612	RUTHERFORD CO. CHAMBER OF COMM	11/01/96	11/30/96	RUTHERFORDTON,NC -RENT	100.00
11-21	P1	7NC11000030	UNITED PARCEL SERVICE	10/05/96	10/05/96	CONSTITUENT INFORMATION	7.29
11-21	P1	7NC11000030	DO	09/28/96	09/28/96	CONSTITUENT INFORMATION	16.41
11-21	P1	7NC11000030	DO	10/19/96	10/19/96	CONSTITUENT INFORMATION	28.75
11-21	P1	7NC11000030	DO	10/26/96	10/26/96	CONSTITUENT INFORMATION	6.00
11-21	P1	7NC11000030	DO	10/12/96	10/12/96	CONSTITUENT INFORMATION	44.75
11-21	P1	7NC11000035	UNITED STATES CELLULAR	10/04/96	10/04/96	CELLULAR PHONE	599.73
11-30	S5	96335000598		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	80.35
11-30	S5	96335001029		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,671.43
11-30	S5	96335001465		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	677.10
11-30	S5	96335001885		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	23.99
11-30	S5	96335002322		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	96335002763		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	508.96
12-16	P1	7NC11000041	FEDERAL EXPRESS CORP	06/05/96	06/05/96	CONSTITUENT INFORMATION	10.46
12-20	P9	NC1102R9613	CHEROKEE COUNTY BOARD OF COMM.	12/01/96	12/31/96	MURPHY, NC -RENT	150.00
12-20	P9	NC1101R9613	CLEVELAND COUNTY CHAMBER	12/01/96	12/31/96	SHELBY, NC -RENT	200.00
12-20	P9	NC1103R9613	CLIFTON SHIPMAN	12/01/96	12/31/96	HENDERSONVILLE, NC -RENT	250.00
12-20	P9	NC1105R9613	LANDMARK MANAGEMENT, INC.	12/01/96	12/31/96	ASHEVILLE, NC -RENT	2,601.12

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. CHARLES H TAYLOR -CON.					
12-20	P9	NC1104R9613 RUTHERFORD CO. CHAMBER OF COMM	12/01/96	12/31/96	RUTHERFORDTON,NC -RENT		100.00
12-27	P1	7NC11000058 UNITED PARCEL SERVICE	11/30/96	12/06/96	CONSTITUENT INFORMATION		15.00
12-30	P1	7NC11000045 FEDERAL EXPRESS CORP	11/19/96	11/19/96	CONSTITUENT INFORMATION		3.45
12-30	P1	7NC11000045 DO	11/19/96	11/19/96	CONSTITUENT INFORMATION		7.02
12-30	P1	7NC11000048 UNITED PARCEL SERVICE	11/09/96	11/09/96	CONSTITUENT INFORMATION		44.25
12-30	P1	7NC11000048 DO	10/26/96	11/01/96	CONSTITUENT INFORMATION		47.00
12-30	P1	7NC11000048 DO	11/09/96	11/15/96	CONSTITUENT INFORMATION		32.00
12-30	P1	7NC11000049 DO	11/23/96	11/29/96	CONSTITUENT INFORMATION		12.00
12-30	P1	7NC11000049 DO	11/16/96	11/22/96	CONSTITUENT INFORMATION		42.50
12-31	S5	96366000595	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		125.35
12-31	S5	96366001026	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,338.19
12-31	S5	96366001462	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		675.00
12-31	S5	96366001884	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		23.99
12-31	S5	96366002322	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5	96366002763	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		1,314.96
					RENT, COMMUNICATION, UTILITIES TOTALS:		20,948.30
		PRINTING AND REPRODUCTION					
10-04	P1	7NC11000002 CANTRELL/CUTTER PRINTING	07/31/96		VOTER REGISTRATION		1,607.00
10-28	P1	7NC11000022 CAROLINE CHOI	10/12/96		CAMERA FILM		5.50
10-28	P1	7NC11000022 DO	10/16/96		FILM DEVELOPMENT		10.65
10-31	S3	96305000106	10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		26.30
11-18	P1	7NC11000028 JACK COX	11/28/96	11/28/96	OFFICIAL PHOTOGRAPHS		17.83
11-25	P2	7NC11000002 BETHESDA ENGRAVERS	11/12/96	11/30/96	OSS OFFICE SUPPLIES		47.28
11-25	P2	7NC11000002 DO	11/12/96	11/30/96	OSS OFFICE SUPPLIES		24.50
11-30	S3	96335000064	11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		47.60
12-30	P1	7NC11000044 ROGER A FRANCE	12/13/96	12/13/96	C-SPAN TAPE		36.95
12-31	S3	96366000099	12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		3.20
12-31	P1	7NC11000047 KEN SMITH CONG. PRINTER	10/31/96	10/31/96	PRINT FLAG CERTIFICATES		42.50
					PRINTING AND REPRODUCTION TOTALS:		1,869.31
		SUPPLIES AND MATERIALS					
10-07	P1	7NC11000011 HON. CHARLES TAYLOR	08/23/96		MEAL W/SCIENCE ADVISORY PANEL		588.07
10-07	P1	7NC11000008 ROGER A FRANCE	09/11/96		MEALS WITH CONSTITUENT		21.27
10-07	P1	7NC11000009 DO	09/11/96		MEAL WITH CONSTITUENT		62.54
10-07	P1	7NC11000009 DO	09/13/96		MEALS WITH CONSTITUENT		18.37
10-07	P1	7NC11000009 DO	09/09/96		MEAL WITH CONSTITUENT		11.19
10-08	P1	7NC11000016 AQUA COOL WASHINGTON	08/01/96	08/31/96	BOTTLED WATER		33.20
10-29	P1	7NC11000024 ROGER A FRANCE	10/14/96	10/14/96	MEAL WITH CONSTITUENTS		20.32
10-31	S1	96305000305	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		742.45
11-13	P2	7NC11000003 DETTRA FLAG COMPANY	11/06/96	11/20/96	U.S. FLAGS		216.82
11-14	P1	7NC11000025 ROGER A FRANCE	10/25/96	10/25/96	MEAL WITH CONSTITUENTS		83.91
11-14	P1	7NC11000026 DO	11/01/96	11/01/96	MEAL WITH CONSTITUENTS		23.24

11-14 P1	7NC11000026	ROGER A FRANCE	11/03/96	11/03/96	MEAL WITH CONSTITUENTS	16.84
11-21 P2	6NC11000003	DETTRA FLAG COMPANY	08/26/96	08/31/96	STATE FLAG	21.80
11-30 S1	96335000313		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	647.53
12-16 P1	7NC11000040	AQUA COOL WASHINGTON	09/05/96	09/30/96	WATER FOR CONSTITUENTS	45.30
12-16 P1	7NC11000038	CONGRESSIONAL QUARTERLY, INC	01/01/97	01/01/98	SUBSCRIPTION	1,148.00
12-16 P1	7NC11000037	HON. CHARLES TAYLOR	09/25/96	09/25/96	MEAL WITH SWAIN COUNTY, NC COMMISSONERS	117.47
12-16 P1	7NC11000039	THE WALL STREET JOURNAL	01/01/97	01/01/98	SUBSCRIPTION	164.00
12-27 P1	7NC11000052	CAPITOL FLAG & FLAGPOLE, CO	11/14/96	11/14/96	NORTH CAROLINA FLAG	161.00
12-27 P1	7NC11000054	CONGRESS DAILY	11/25/96	11/25/97	SUBSCRIPTION	897.00
12-27 P1	7NC11000053	MOUNTAIN VALLEY WATER	11/28/96	02/28/97	WATER COOLER RENTAL	25.44
12-27 P1	7NC11000053	DO	10/30/96	10/30/96	WATER	17.49
12-27 P1	7NC11000053	DO	11/14/96	11/14/96	WATER	17.49
12-30 P1	7NC11000042	AQUA COOL WASHINGTON	10/15/96	10/31/96	WATER	39.75
12-30 P1	7NC11000046	TIMES-NEWS	11/12/96	11/12/97	SUBSCRIPTION	99.00
12-30 P1	7NC11000051	U.S. G.P.O.	11/26/96	11/26/96	GOVERNMENT ORGANIZATION MANUAL	72.00
12-31 S1	96366000307		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	3,292.60
					SUPPLIES AND MATERIALS TOTALS:	8,604.09
	EQUIPMENT					
10-31 S2	96305000528		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,904.42
11-30 S2	96335000560		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,904.42
12-31 S2	96366000488		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,904.42
					EQUIPMENT TOTALS:	8,713.26
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,949.65
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS99613A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	964.73
11-25 P4	7USPS109613	DO	10/01/96	10/31/96	FRANKED MAIL	1,584.20
12-31 P4	7USPS119613	DO	11/01/96	11/30/96	FRANKED MAIL	874.09
					FRANKED MAIL TOTALS:	3,423.02
					OFFICIAL MAIL ALLOWANCE TOTALS:	3,423.02
					OFFICE TOTALS:	179,372.67

1996 HON. GENE TAYLOR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	651,121.39	162,415.03
TRAVEL	20,253.86	5,067.74
RENT, COMMUNICATION, UTILITIES	63,974.64	16,229.82
PRINTING AND REPRODUCTION	1,399.34	107.20
OTHER SERVICES	2,271.51	1,283.65
SUPPLIES AND MATERIALS	15,384.22	4,311.63
EQUIPMENT	25,619.03	858.44
OFFICIAL EXPENSES OF MEMBERS TOTALS:	780,023.99	190,273.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GENE TAYLOR -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	9,543.78	2,532.31
					OFFICIAL MAIL ALLOWANCE TOTALS:	9,543.78	2,532.31
					OFFICE TOTALS:	789,567.77	192,805.82
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BALLOW,STACY P	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,499.99
		BOURN,ANITA F	10/01/96	12/31/96	CASEWORKER II		6,684.99
		FELDER,CECIL	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		10,625.01
		GEX,LUCIEN M	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		7,719.04
		GREER,AMANDA S	10/01/96	12/31/96	PART-TIME EMPLOYEE		1,365.00
		HADDEN,MARGARET B	10/01/96	12/31/96	GULFPORT OFFICE MANAGER		7,461.51
		HARVEY,PEGGY DIANE	10/01/96	12/31/96	CASEWORKER III		7,845.00
		HEATHCOCK,ALICE FAYE	10/01/96	12/31/96	CASEWORKER 1		5,738.25
		HUBBARD,ROBERT GARLAND	10/01/96	12/31/96	PART-TIME EMPLOYEE		2,288.01
		JENNINGS,RANDALL M	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		8,499.99
		LAGARDE,CHRISTOPHER C	10/01/96	12/31/96	SPEC ASST: FISHERIES/WETLANDS/AQUACULTURE		8,772.00
		LUCHS,RAYNA B	10/01/96	12/31/96	PART-TIME EMPLOYEE		1,980.00
		MARTIN,JOHN BRIAN	10/01/96	12/31/96	OFFICE MANAGER		10,332.99
		MARTIN,LEQUITA A	10/01/96	12/31/96	DISTRICT SUPERVISOR		9,291.99
		MATHIEU,NANCY J	10/01/96	12/31/96	CASEWORKER		6,023.01
		MITCHELL,MARI ALLISON	10/01/96	12/31/96	PART-TIME EMPLOYEE		4,749.99
		PERANICH,STEPHEN C	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		11,587.50
		PICKICH,AMY R	11/06/96	12/31/96	PRESS SECRETARY		4,583.33
		ROSENKRANS,FRANK P	10/01/96	12/31/96	CASEWORKER II		7,100.76
		RUTLEDGE,AMY	10/01/96	11/06/96	SCHEDULER		2,100.00
		STEWART,L JACK	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,166.66
		WEIDIE,WAYNE W	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		20,000.01
					PERSONNEL COMPENSATION TOTALS:		162,415.03
TRAVEL							
10-07	P1	7MS05000001 HON. GENE TAYLOR	09/07/96		TRAVEL IN DISTRICT		39.00
10-07	P1	7MS05000001 DO	09/06/96	09/10/96	AIRFARE DC/NEW ORLEANS/DC		260.00
10-09	P1	7MS05000005 DO	09/13/96	09/17/96	AIRFARE DC-NEW ORLEANS-DC		260.00
10-17	P1	7MS05000010 CECIL FELDER	09/03/96	09/27/96	TRAVEL IN DISTRICT		176.28
10-17	P1	7MS05000009 LUCIEN M GEX, III	08/29/96	09/25/96	DIST TRAVEL & AIRPORT MILEAGE		237.90
10-17	P1	7MS05000009 DO	09/13/96		AIRPORT PARKING		6.50
10-17	P1	7MS05000011 MARGARET B HADDEN	09/19/96	09/24/96	TRAVEL IN DISTRICT		42.90
10-24	P1	7MS05000013 HON. GENE TAYLOR	09/20/96	09/24/96	AIRFARE DC-NEW ORLEANS-DC		260.00
10-28	P1	7MS05000017 LEQUITA A MARTIN	09/06/96	09/17/96	IN DISTRICT MILEAGE		186.42

10-28	P1	7MS05000017	LEQUITA A MARTIN	09/23/96	09/29/96	MI TO/FROM JACKSON AIRPORT	101.40
10-28	P1	7MS05000017	DO	09/23/96	09/29/96	R/T AIRFARE JACKSON-DC-JACKSON	191.00
10-28	P1	7MS05000017	DO	09/23/96	09/27/96	LODGING WHILE ON TRAVEL	425.96
10-28	P1	7MS05000017	DO	09/23/96	09/27/96	MEALS WHILE ON TRAVEL	53.15
10-29	P1	7MS05000027	HON. GENE TAYLOR	09/29/96	09/30/96	DC TO DISTRICT MILEAGE	273.00
10-29	P1	7MS05000026	JOHN BRIAN MARTIN	10/01/96		MILEAGE IN DISTRICT	10.40
11-05	P1	7MS05000028	HON. GENE TAYLOR	02/02/96		AIRFARE DC TO NEW ORLEANS	208.00
11-05	P1	7MS05000028	DO	06/20/96		AIRFARE DC TO NEW ORLEANS	208.00
11-05	P1	7MS05000028	DO	06/25/96		AIRFARE NEW ORLEANS TO DC	208.00
11-05	P1	7MS05000028	DO	07/09/96		CHARGE FOR TICKET SERVICE	35.00
11-05	P1	7MS05000032	WAYNE W WEIDIE	07/09/96	09/24/96	MILEAGE	31.67
12-02	P1	7MS05000044	STEPHEN C PERANICH	10/15/96	11/06/96	AIRFARE DC-NEW ORLEANS-DC	288.50
12-09	P1	7MS05000051	HON. GENE TAYLOR	11/11/96	11/18/96	TRAVEL IN DISTRICT	65.00
12-09	P1	7MS05000052	LEQUITA A MARTIN	11/01/96	11/17/96	TRAVEL IN DISTRICT	93.86
12-12	P1	7MS05000056	CECIL FELDER	10/04/96	10/31/96	TRAVEL IN DISTRICT	141.18
12-18	P1	7MS05000061	HON. GENE TAYLOR	11/25/96		LODGING IN HATTIESBURG	57.77
12-18	P1	7MS05000062	L JACK STEWART	11/07/96	11/08/96	TRAVEL DC TO DISTRICT	308.36
12-18	P1	7MS05000062	DO	11/07/96		LODGING	61.60
12-18	P1	7MS05000062	DO	11/07/96		MEALS WHILE ON TRAVEL	9.19
12-18	P1	7MS05000065	DO	11/19/96	11/20/96	TRAVEL DISTRICT TO DC	308.36
12-18	P1	7MS05000065	DO	11/19/96		LODGING	37.22
12-18	P1	7MS05000065	DO	11/19/96	11/20/96	MEALS WHILE ON TRAVEL	15.07
12-20	P1	7MS05000070	HON. GENE TAYLOR	11/13/96		LODGING	63.22
12-30	P1	7MS05000078	CECIL FELDER	11/07/96	11/26/96	IN DISTRICT MILEAGE	171.86
12-30	P1	7MS05000079	DO	11/25/96		LODGING IN HATTIESBURG	57.77
12-30	P1	7MS05000071	HON. GENE TAYLOR	11/23/96	11/30/96	IN DISTRICT MILEAGE	29.90
12-30	P1	7MS05000077	LEQUITA A MARTIN	11/12/96	11/26/96	IN DISTRICT MILEAGE	144.30
						TRAVEL TOTALS:	5,067.74
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	7MS05000002	FEDERAL EXPRESS CORP	08/27/96		EXPRESS MAIL	15.50
10-09	P1	7MS05000006	PASCAGOULA UTILITIES	08/13/96	09/06/96	UTILITIES	34.25
10-24	P9	MS0501R9611	JOEL M LEVI	10/01/96	10/31/96	GULFPORT,MS -RENT	1,375.00
10-24	P1	7MS05000014	MISSISSIPPI POWER COMPANY	08/21/96	09/23/96	DISTRICT OFFICE ELECTRICITY	149.31
10-24	P1	7MS05000015	POST-NEWSWEEK CABLE	10/01/96	10/31/96	DISTRICT OFFICE CABLE	20.57
10-24	P9	MS0503R9611	STAR CHEVROLET-CHRYSLER	10/01/96	10/31/96	-RENT	238.79
10-24	P9	MS0502R9611	T.R.BRUMFIELD, ET AL P.B. STOU	10/01/96	10/31/96	PASCAGOULA, MS -RENT	500.00
10-29	P1	7MS05000020	BELL SOUTH	09/01/96	09/30/96	800 NUMBER	183.07
10-29	P1	7MS05000020	DO	09/01/96	09/30/96	800 NUMBER	5.00
10-31	S5	96305000598		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	258.40
10-31	S5	96305001028		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	396.37
10-31	S5	96305001464		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	810.20
10-31	S5	96305001885		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	31.99
10-31	S5	96305002323		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	90.00
10-31	S5	96305002764		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	327.14
11-13	P1	7MS05000035	MISSISSIPPI POWER COMPANY	09/23/96	10/22/96	DISTRICT OFFICE ELECTRICITY	94.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. GENE TAYLOR -CON.							
11-13	P1 7MS05000034	PASCAGOULA UTILITIES	09/06/96	10/08/96	DISTRICT OFFICE UTILITIES		35.93
11-19	P1 7MS05000040	FEDERAL EXPRESS CORP	09/30/96		EXPRESS MAIL SERVICE		3.50
11-19	P1 7MS05000039	POST-NEWSWEEK CABLE	11/01/96	11/30/96	D.O. CABLE & LATE CHARGE		30.20
11-21	P9 MS0501R9612	JOEL M LEVI	11/01/96	11/30/96	GULFPORT,MS -RENT		1,375.00
11-21	P9 MS0503R9612	STAR CHEVROLET-CHRYSLER	11/01/96	11/30/96	-RENT		238.79
11-21	P9 MS0502R9612	T.R.BRUMFIELD, ET AL P.B. STOU	11/01/96	11/30/96	PASCAGOULA, MS -RENT		500.00
11-30	S5 96335000597		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		261.35
11-30	S5 96335001028		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		462.85
11-30	S5 96335001464		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		1,174.63
11-30	S5 96335001884		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		31.99
11-30	S5 96335002321		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 96335002762		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		250.58
12-04	P1 7MS05000045	BELL SOUTH	10/01/96	10/31/96	800 NUMBER TOLLS		259.83
12-04	P1 7MS05000045	DO	10/01/96	10/31/96	800 NUMBER HATTIESBURG		5.00
12-20	P9 MS0501R9613	JOEL M LEVI	12/01/96	12/31/96	GULFPORT,MS -RENT		1,375.00
12-20	P1 7MS05000067	PASCAGOULA UTILITIES	10/08/96	11/13/96	DISTRICT OFFICE UTILITIES		42.47
12-20	P9 MS0503R9613	STAR CHEVROLET-CHRYSLER	12/01/96	12/31/96	-RENT		238.79
12-20	P9 MS0502R9613	T.R.BRUMFIELD, ET AL P.B. STOU	12/01/96	12/31/96	PASCAGOULA, MS -RENT		500.00
12-30	P1 7MS05000073	FEDERAL EXPRESS CORP	11/07/96		EXPRESS MAILSERVICE		3.45
12-30	P1 7MS05000076	POST-NEWSWEEK CABLE	12/01/96	12/31/96	DISTRICT OFFICE CABLE		26.99
12-31	S5 96366000594		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		261.35
12-31	S5 96366001025		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		425.62
12-31	S5 96366001461		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		765.00
12-31	S5 96366001883		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		31.99
12-31	S5 96366002321		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5 96366002762		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		221.92
12-31	DG 7GSA1231511	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-107 MAIN ST		2,998.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,229.82
	PRINTING AND REPRODUCTION						
10-24	P1 7MS05000016	TRIPLETT-DAY DRUG COMPANY	08/28/96	09/04/96	PHOTOGRAPHIC SERVICES		13.20
10-29	P1 7MS05000021	ONE HOUR MOTO PHOTO	09/28/96		PHOTOGRAPHIC SERVICES		10.00
10-31	S3 96305000073		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		18.20
11-05	P1 7MS05000031	THE PRINT SHOP	10/10/96		PRINTING SERVICES		58.00
12-20	P1 7MS05000068	TRIPLETT-DAY DRUG COMPANY	11/21/96		PHOTOGRAPHIC SERVICES		7.80
						PRINTING AND REPRODUCTION TOTALS:	107.20
	OTHER SERVICES						
11-05	P1 7MS05000029	P.B. AGENT II	10/04/96		CARPET CLEANING		83.65
12-20	P1 7MS05000066	FOX-EVERETT, INC.	12/31/96	12/31/97	INSURANCE FOR LEASED VAN		1,200.00
						OTHER SERVICES TOTALS:	1,283.65

SUPPLIES AND MATERIALS

10-07	P1	7MS05000004	DIXIE DATA PRODUCTS, INC	09/05/96		OFFICE SUPPLIES	104.92
10-07	P1	7MS05000003	WALLER BROTHERS	09/05/96		OFFICE SUPPLIES	29.00
10-09	P1	7MS05000007	BUSH OFFICE SUPPLY CO, INC	09/13/96		OFFICE SUPPLIES	12.53
10-09	P1	7MS05000008	COAST BUSINESS JOURNAL	09/18/96	09/17/97	SUBSCRIPTION	22.50
10-17	P1	7MS05000012	DIXIE DATA PRODUCTS, INC	09/27/96		DISTRICT OFFICE SUPPLIES	31.36
10-24	P1	7MS05000016	TRIPLETT-DAY DRUG COMPANY	08/31/96		FRAME FOR DISTRICT OFFICE	12.50
10-29	P1	7MS05000018	AQUA COOL	08/23/96	08/31/96	WATER FOR DC OFFICE	33.20
10-29	P1	7MS05000024	CLARION LEDGER	10/05/96	04/03/97	SUBSCRIPTION	90.00
10-29	P1	7MS05000025	CONGRESSIONAL QUARTERLY, INC	02/02/97	01/25/98	SUBSCRIPTION	1,148.00
10-29	P1	7MS05000022	DIXIE DATA PRODUCTS, INC	10/02/96		SUPPLIES	212.37
10-29	P1	7MS05000023	LEQUITA A MARTIN	09/23/96		OFFICE SUPPLIES	51.38
10-29	P1	7MS05000023	DO	09/23/96		FOOD & BEVERAGE	20.88
10-31	S1	96305000292		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-83.16
11-05	P1	7MS05000030	LAMAR COUNTY NEWS	10/07/96	10/06/97	SUBSCRIPTION	18.00
11-05	P1	7MS05000033	WALLER BROTHERS	10/04/96		OFFICE SUPPLIES	126.75
11-13	P1	7MS05000036	AQUA COOL	09/24/96	09/30/96	WATER FOR DC OFFICE	39.75
11-13	P1	7MS05000037	CLAY S OFFICE FURN. AND SUPPL.	10/23/96		DISTRICT OFFICE SUPPLIES	79.99
11-13	P1	7MS05000038	PITNEY BOWES	10/17/96		FAX MACHINE SUPPLIES	233.00
11-19	P1	7MS05000043	CLAY S OFFICE FURN. AND SUPPL.	10/17/96		DISTRICT OFFICE SUPPLIES	31.90
11-19	P1	7MS05000041	MISS. BUS. JOURNAL	01/20/97	01/19/98	SUBSCRIPTION	40.00
11-19	P1	7MS05000042	WALLER BROTHERS	10/26/96		DISTRICT OFFICE SUPPLIES	101.33
11-30	S1	96335000300		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	29.14
12-02	P1	7MS05000046	R. L. POLK & CO	10/02/96		GULF COAST DIR/PASCAGOULA	117.50
12-02	P1	7MS05000046	DO	10/02/96		GULF COAST DIR/GULFPORT	117.50
12-03	P1	7MS05000047	DIXIE DATA PRODUCTS, INC	11/06/96		OFFICE SUPPLIES	29.16
12-03	P1	7MS05000047	DO	11/11/96		OFFICE SUPPLIES	66.25
12-03	P1	7MS05000047	DO	11/13/96		OFFICE SUPPLIES	121.45
12-03	P1	7MS05000048	FEDERAL EXPRESS CORP	10/15/96		EXPRESS MAIL	3.45
12-03	P1	7MS05000049	WEST PUBLISHING COMPANY	02/01/96	09/23/96	U.S. CODE UPDATES	554.00
12-09	P1	7MS05000055	BUSH OFFICE SUPPLY CO, INC	11/18/96		OFFICE SUPPLIES	18.75
12-09	P1	7MS05000053	DIXIE DATA PRODUCTS, INC	10/31/96		DISTRICT OFFICE SUPPLIES	97.70
12-09	P1	7MS05000054	R. L. POLK & CO	10/02/96		CITY DIRECTORY	156.00
12-12	P1	7MS05000057	BUSH OFFICE SUPPLY CO, INC	11/19/96		DISTRICT OFFICE SUPPLIES	5.50
12-12	P1	7MS05000058	CLAY S OFFICE FURN. AND SUPPL.	11/12/96		DISTRICT OFFICE SUPPLIES	3.99
12-12	P1	7MS05000059	DIXIE DATA PRODUCTS, INC	11/15/96		DISTRICT OFFICE SUPPLIES	160.00
12-12	P1	7MS05000060	THE SEA COAST ECHO	12/19/96	12/18/97	NEWSPAPER SUBSCRIPTION	29.00
12-18	P1	7MS05000064	CLAY S OFFICE FURN. AND SUPPL.	11/13/96		DISTRICT OFFICE SUPPLIES	7.46
12-18	P1	7MS05000064	DO	11/21/96		DISTRICT OFFICE SUPPLIES	1.49
12-18	P1	7MS05000063	DIXIE DATA PRODUCTS, INC	12/02/96		DISTRICT OFFICE SUPPLIES	40.89
12-20	P1	7MS05000069	MISS. BUS. JOURNAL	01/20/97	01/12/98	SUBSCRIPTION	45.00
12-30	P1	7MS05000072	AQUA COOL	10/22/96	10/31/96	WATER FOR DC OFFICE	45.30
12-30	P1	7MS05000074	CLARION LEDGER	12/08/96	09/06/97	SUBSCRIPTION	193.50
12-30	P1	7MS05000080	CLAY S OFFICE FURN. AND SUPPL.	11/14/96		DISTRICT OFFICE SUPPLIES	32.56
12-30	P1	7MS05000075	DIXIE DATA PRODUCTS, INC	11/18/96		DISTRICT OFFICE SUPPLIES	94.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. GENE TAYLOR -CON.						
12-31	S1 96366000295		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		-14.92
				SUPPLIES AND MATERIALS TOTALS:		4,311.63
	EQUIPMENT					
10-31	S2 96305000367		03/26/96 09/30/96	EQUIPMENT (TRANSFER)		463.40
10-31	S2 96305000368		09/01/96 09/30/96	EQUIPMENT (TRANSFER)		43.26
10-31	S2 96305000369		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		1,499.26
11-30	S2 96335000398		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		1,499.26
12-31	S2 96366000335		07/01/96 07/31/96	EQUIPMENT (TRANSFER)		-3,980.00
12-31	S2 96366000336		07/16/96 09/30/96	EQUIPMENT (TRANSFER)		-76.00
12-31	S2 96366000337		10/01/96 11/30/96	EQUIPMENT (TRANSFER)		-60.00
12-31	S2 96366000338		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		1,469.26
				EQUIPMENT TOTALS:		858.44
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		190,273.51
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS99613A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		1,414.56
11-25	P4 7USPS109613	DO	10/01/96 10/31/96	FRANKED MAIL		775.35
12-31	P4 7USPS119613	DO	11/01/96 11/30/96	FRANKED MAIL		342.40
				FRANKED MAIL TOTALS:		2,532.31
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,532.31
				OFFICE TOTALS:		192,805.82
1995 HON. GENE TAYLOR						
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
11-07	96312310001	HON. GENE TAYLOR	05/05/95	ONEWAY AIRFARE DC TO NEW ORLEANS		212.00
				TRAVEL TOTALS:		212.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		212.00
				OFFICE TOTALS:		212.00
1996 HON. FRANK TEJEDA						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	586,527.76	165,219.65
				TRAVEL	16,512.31	2,371.41
				RENT, COMMUNICATION, UTILITIES	57,597.58	14,353.34
				PRINTING AND REPRODUCTION	2,346.54	324.28
				OTHER SERVICES	2,868.80	547.53
				SUPPLIES AND MATERIALS	25,879.47	6,823.74
				EQUIPMENT	40,950.01	9,983.29

OFFICIAL EXPENSES OF MEMBERS TOTALS:	732,682.47	199,623.24
FRANKED MAIL	16,159.78	6,048.42
OFFICIAL MAIL ALLOWANCE TOTALS:	16,159.78	6,048.42
OFFICE TOTALS:	748,842.25	205,671.66

OFFICIAL MAIL ALLOWANCE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ADAMEK,GRACE	10/01/96	11/08/96	D.C. INTERN	633.33
ADAMS,LUCIAN	10/01/96	12/31/96	VETERANS AFFAIRS CONSULTANT	12,022.50
ANAYA-ORTIZ,ELAINE	10/01/96	12/31/96	CONSTITUENT SERVICES DIRECTOR	12,000.00
BLAIR,SHAWANA LAGAYLE	10/01/96	12/31/96	CONSTITUENT SERVICES REPRESENTATIVE	8,025.00
BREARD,BENJAMIN A	10/01/96	12/13/96	PART-TIME EMPLOYEE	1,460.00
CASANOVA,MANUEL STEPHEN	10/01/96	12/31/96	CONSTITUENT SERVICES REPRESENTATIVE	6,999.99
DAUSTER,NICHOLAS	10/01/96	11/10/96	SPECIAL PROJECTS DIR. PART-TIME	3,966.66
DO	12/01/96	12/31/96	SPECIAL PROJECTS DIRECTOR	5,000.00
EHUDIN,MARC L	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	9,875.01
GAETA,SONIA	10/01/96	12/31/96	STAFF ASSISTANT	6,999.99
GILLMAN,MARK	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,750.00
LOZANO,FRANCES L	10/01/96	12/31/96	DISTRICT DIRECTOR PART-TIME	10,250.01
MCFARLAND,DAVID	10/01/96	12/31/96	STAFF ASST/LEGIS CORRESPONDENCE	7,500.00
DO	10/01/96	10/31/96	STAFF ASST/LEGIS CORRESPONDENCE (OVERTIME)	519.21
MENDELSOHN,JEFFREY R	10/01/96	12/31/96	CHIEF OF STAFF	23,000.01
OROZCO,JULIANN M	10/01/96	12/31/96	STAFF ASSISTANT	5,358.33
PEREZ,ESMERALDA ANN	10/01/96	12/31/96	CONSTITUENT SERVICES REPRESENTATIVE	7,125.00
PIZANA,CLARA C	10/01/96	12/31/96	PRESS SECY/OFFICE MGR	14,000.01
POLANCO,MATTHEW ALLAN	10/01/96	12/31/96	SOUTH TEXAS LIAISON	9,687.51
DO	10/01/96	10/31/96	SOUTH TEXAS LIAISON (OVERTIME)	118.09
PRESS,FARAH	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,625.00
ROBICHAUX,CHRIS	10/01/96	12/31/96	STAFF ASSISTANT	2,304.00
			PERSONNEL COMPENSATION TOTALS:	165,219.65

TRAVEL

10-01 P1 6TX28000144 HON. FRANK TEJEDA	09/20/96	09/24/96	R/T A/F DC TO SAN ANTONIO, TX	261.00
10-08 P1 7TX28000001 DO	09/27/96		AIRFARE DC TO SAN ANTONIO, TX	132.00
10-10 P1 7TX28000007 MATTHEW ALLAN POLANCO	09/21/96	09/21/96	MILEAGE	17.73
10-10 P1 7TX28000007 DO	09/24/96	09/27/96	RENTAL CAR	149.97
10-10 P1 7TX28000007 DO	09/25/96		FUEL FOR RENTAL CAR	12.75
10-10 P1 7TX28000007 DO	09/26/96		FUEL FOR RENTAL CAR	15.25
10-10 P1 7TX28000007 DO	09/25/96		HOTEL	41.80
10-10 P1 7TX28000008 DO	09/25/96		MEAL	10.57
10-10 P1 7TX28000008 DO	09/26/96		MEAL	4.49
10-10 P1 7TX28000008 DO	09/25/96		MEAL	8.60
10-31 P1 7TX28000018 JULIANN M. OROZCO	10/09/96		RNDTRIP AIRFARE SAN ANTONIO	158.00
10-31 P1 7TX28000018 DO	10/09/96		MEAL	7.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FRANK TEJEDA -CON.							
10-31	P1 7TX28000018	JULIANN M. OROZCO	10/09/96		PARKING		3.50
10-31	P1 7TX28000017	MATTHEW ALLAN POLANCO	09/19/96	09/21/96	RENTAL CAR		99.98
10-31	P1 7TX28000017	DO	09/20/96		FUEL FOR RENTAL CAR		9.50
10-31	P1 7TX28000017	DO	09/21/96		FUEL FOR RENTAL CAR		6.00
10-31	P1 7TX28000016	NICHOLAS DAUSTER	09/25/96		HOTEL		41.80
10-31	P1 7TX28000016	DO	09/25/96		MEAL		8.08
10-31	P1 7TX28000016	DO	09/25/96		MEAL		7.51
10-31	P1 7TX28000016	DO	09/26/96		MEAL		4.89
11-05	P1 7TX28000026	MATTHEW ALLAN POLANCO	10/07/96		RENTAL CAR		49.99
11-05	P1 7TX28000026	DO	10/07/96		FUEL FOR RENTAL CAR		14.33
11-05	P1 7TX28000026	DO	10/07/96		FUEL FOR RENTAL CAR		12.52
11-05	P1 7TX28000027	DO	10/11/96	10/14/96	RENTAL CAR		99.98
11-05	P1 7TX28000027	DO	10/12/96		FUEL FOR RENTAL CAR		16.00
11-05	P1 7TX28000027	DO	10/11/96		FUEL FOR RENTAL CAR		5.00
11-05	P1 7TX28000028	DO	10/15/96	10/17/96	RENTAL CAR		149.97
11-05	P1 7TX28000028	DO	10/15/96		FUEL FOR RENTAL CAR		15.00
11-05	P1 7TX28000028	DO	10/17/96		FUEL FOR RENTAL CAR		14.25
11-05	P1 7TX28000029	DO	10/21/96	10/24/96	FUEL FOR RENTAL CAR		149.97
11-05	P1 7TX28000029	DO	10/21/96		FUEL FOR RENTAL CAR		18.01
11-05	P1 7TX28000029	DO	10/22/96		FUEL FOR RENTAL CAR		17.00
11-05	P1 7TX28000029	DO	10/23/96		FUEL FOR RENTAL CAR		10.00
11-13	P1 7TX28000030	NICHOLAS DAUSTER	09/25/96	09/26/96	RT AIRFARE SAN ANTONIO-LAREDO		141.00
12-11	P1 7TX28000044	HON. FRANK TEJEDA	11/14/96	11/14/96	AIRFARE TX/DC		108.00
12-11	P1 7TX28000044	DO	11/19/96	11/19/96	AIRFARE DC/TX		111.00
12-11	P1 7TX28000046	MATTHEW ALLAN POLANCO	11/13/96	11/15/96	RENTAL CAR USDA REPS/STARR CNTY SAN ANTONIO DO		99.98
12-11	P1 7TX28000046	DO	11/14/96	11/14/96	FUEL FOR RENTAL CAR		10.50
12-11	P1 7TX28000046	DO	11/14/96	11/14/96	FUEL FOR RENTAL CAR		7.96
12-11	P1 7TX28000046	DO	11/15/96	11/15/96	FUEL FOR RENTAL CAR		10.99
12-11	P1 7TX28000046	DO	11/16/96	11/16/96	MILEAGE SAN DIEGO/KINGSVILLE, TX RETURN RENTAL CAR		17.73
12-11	P1 7TX28000045	NICHOLAS DAUSTER	11/14/96	11/14/96	CAR RENTAL/MEETING OFFICIALS USDA REPS FARMERS IN PEARSALL		41.09
12-11	P1 7TX28000045	DO	11/14/96	11/14/96	FUEL RENTAL CAR		4.51
12-16	P1 7TX28000057	JEFFREY R MENDELSOHN	10/24/96	10/25/96	RENTAL CAR DISTRICT OFFICE		46.51
12-16	P1 7TX28000057	DO	10/25/96	10/25/96	FUEL RENTAL CAR		3.22
12-16	P1 7TX28000057	DO	10/31/96	10/31/96	PARKING DISTRICT TRIP		3.00
12-16	P1 7TX28000057	DO	10/24/96	10/24/96	PARKING DIST TRIP		4.00
12-19	P1 7TX28000059	DO	10/24/96	11/07/96	MILEAGE IN DISTRICT		189.25
						TRAVEL TOTALS:	2,371.41

RENT, COMMUNICATION, UTILITIES

10-09	P1	7TX28000004	FEDERAL EXPRESS CORP	09/12/96	09/13/96	USAGE	10.45
10-09	P1	7TX28000005	JEFFREY R MENDELSOHN	08/08/96		LONG DISTANCE CALLS	31.18
10-09	P1	7TX28000006	DO	08/12/96		LONG DISTANCE CALLS	5.82
10-18	P1	7TX28000014	CITY PUBLIC SERVICE	09/09/96	10/08/96	UTILITY SERVICE	296.67
10-24	P9	TX2802R9611	MCCOY CORPORATION ...C/O.SKEAN	10/01/96	10/31/96	SAN ANTONIO, TX -RENT	2,500.00
10-24	P9	TX2801R9611	PEREGRINE ENTERPRISES	10/01/96	10/31/96	SAN DIEGO, TX -RENT	400.00
10-30	P1	7TX28000019	FEDERAL EXPRESS CORP	09/23/96		FEDERAL EXPRESS USAGE	3.57
10-30	P1	7TX28000019	DO	09/30/96	10/07/96	FEDERAL EXPRESS USAGE	10.64
10-30	P1	7TX28000025	DO	09/16/96	09/18/96	FEDERAL EXPRESS	7.02
10-31	S5	96305000600		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	47.38
10-31	S5	96305001030		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	316.14
10-31	S5	96305001466		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
10-31	S5	96305001887		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	4.00
10-31	S5	96305002325		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	96305002766		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	364.67
11-12	P1	7TX28000038	BIANCA E PENALVER	07/18/96	09/24/96	OFFICIAL BUSINESS CALLS	8.08
11-12	P1	7TX28000031	FEDERAL EXPRESS CORP	10/15/96	10/18/96	FEDERAL EXPRESS USAGE	7.07
11-12	P1	7TX28000031	DO	10/07/96	10/10/96	FEDERAL EXPRESS USAGE	32.57
11-21	P1	7TX28000039	CITY PUBLIC SERVICE	10/08/96	11/06/96	UTILITY SERVICE	215.84
11-21	P9	TX2802R9612	MCCOY CORPORATION ...C/O.SKEAN	11/01/96	11/30/96	SAN ANTONIO, TX -RENT	2,500.00
11-21	P9	TX2801R9612	PEREGRINE ENTERPRISES	11/01/96	11/30/96	SAN DIEGO, TX -RENT	400.00
11-27	P1	7TX28000042	FEDERAL EXPRESS CORP	10/21/96	10/28/96	FEDERAL EXPRESS USAGE	17.09
11-30	S5	96335000599		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	47.38
11-30	S5	96335001030		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	303.32
11-30	S5	96335001466		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	736.73
11-30	S5	96335001886		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	4.00
11-30	S5	96335002323		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	96335002764		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	190.90
12-12	P1	7TX28000051	FEDERAL EXPRESS CORP	10/29/96	11/04/96	FEDERAL EXPRESS	14.69
12-12	P1	7TX28000052	DO	11/06/96	11/08/96	FEDERAL EXPRESS	93.59
12-12	P1	7TX28000052	DO	11/12/96	11/15/96	FEDERAL EXPRESS	21.21
12-16	P1	7TX28000056	DO	11/18/96	11/25/96	OVERNIGHT DELIVERY	21.51
12-20	P9	TX2802R9613	MCCOY CORPORATION ...C/O.SKEAN	12/01/96	12/31/96	SAN ANTONIO, TX -RENT	2,500.00
12-20	P9	TX2801R9613	PEREGRINE ENTERPRISES	12/01/96	12/31/96	SAN DIEGO, TX -RENT	400.00
12-23	P1	7TX28000062	CITY PUBLIC SERVICE	11/06/96	12/09/96	UTILITY SERVICE	190.30
12-31	S5	96366000596		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	47.38
12-31	S5	96366001027		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	233.60
12-31	S5	96366001463		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31	S5	96366001885		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	4.00
12-31	S5	96366002323		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	96366002764		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	611.54
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,353.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FRANK TEJEDA -CON.							
		PRINTING AND REPRODUCTION					
10-09	P1	7TX28000003 CAPITOL COMMERCIAL PHOTOGRAPHY	09/27/96		FILM PROCESSED		13.98
10-15	P1	7TX28000011 MOTO PHOTO	10/04/96		ENLARGEMENT OF PRINTS		15.00
10-30	P1	7TX28000022 MATTHEW ALLAN POLANCO	10/01/96		FILM PROCESSED		13.52
11-13	P2	7TX28000003 BETHESDA ENGRAVERS	11/06/96	11/20/96	OSS OFFICE SUPPLIES		36.26
12-02	P2	7TX28000006 DO	11/21/96	11/30/96	OSS OFFICE SUPPLIES		217.56
12-27	P1	7TX28000061 CAPITOL COMMERCIAL PHOTOGRAPHY	12/06/96		FILM PROCESSED		27.96
					PRINTING AND REPRODUCTION TOTALS:		324.28
		OTHER SERVICES					
10-09	P1	7TX28000002 BRINKS HOME SECURITY	09/20/96	10/19/96	DISTRICT OFFICE MONITORING		27.95
11-12	P1	7TX28000037 DO	10/20/96	11/19/96	DISTRICT OFFICE MONITORING		27.95
11-12	P1	7TX28000035 EL NEGOCIO	09/01/96	09/30/96	CUSTODIAL SERVICES		231.84
12-12	P1	7TX28000055 BRINKS HOME SECURITY	11/20/96	12/19/96	MONITORING (SAN ANTONIO) DO		27.95
12-20	P1	7TX28000058 EL NEGOCIO	10/01/96	10/31/96	CUSTODIAL SERVICES/SAN ANTONIO		231.84
					OTHER SERVICES TOTALS:		547.53
		SUPPLIES AND MATERIALS					
10-03	P1	6TX28000143 LEADERSHIP DIRECTORIES INC	12/01/96	12/01/97	SUBSCRIPTION		425.00
10-15	P1	7TX28000013 CONGR. MANAGEMENT FOUNDATION	05/31/96		CONG INTERN HANDBOOK - DC		10.00
10-15	P1	7TX28000009 CONGRESSIONAL QUARTERLY, INC	12/30/96	12/29/97	CONGRESIONAL MONITOR SUB		1,549.00
10-15	P1	7TX28000010 SAN ANTONIO EXPRESS-NEWS	09/27/96	10/26/96	NEWS ON-LINE-DC		4.95
10-15	P1	7TX28000012 TERRA-GENESIS OF SAN ANTONIO	09/09/96		SAN ANTONIO HUMAN SERV		30.00
10-23	P2	7TX28000001 XEROX CORPORATION	10/16/96	10/20/96	OFFICE SUPPLIES		173.00
10-25	P2	6TX28000005 CAPITOL MARKING PRD.	10/16/96	10/20/96	OFFICE SUPPLIES		57.00
10-25	P2	6TX28000005 DO	10/16/96	10/20/96	FRT		0.50
10-30	P1	7TX28000023 AQUA COOL WASHINGTON	09/27/96	09/30/96	WATER		44.20
10-30	P1	7TX28000021 CONGRESSIONAL QUARTERLY, INC	01/12/97	01/12/98	SUBSCRIPTION		1,148.00
10-30	P1	7TX28000024 OFFICE DEPOT, INC.	09/06/96		OFFICE SUPPLIES		170.02
10-30	P1	7TX28000020 THE WALL STREET JOURNAL	01/27/97	01/27/98	ONE YEAR SUBSCRIPTION		164.00
10-31	S1	96305000473	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		937.20
11-07	P2	7TX28000002 ACCUCOM SYSTEMS CORP	10/29/96	10/30/96	OSS OFFICE SUPPLIES		34.85
11-12	P1	7TX28000032 GENERAL SERV. ADMINISTRATION	02/20/96		DIST OFC SUPPLIES(SAN ANTONIO)		62.83
11-12	P1	7TX28000033 LEADERSHIP DIRECTORIES INC	01/01/97	01/01/98	SUBSCRIPTION RENEWALS		425.00
11-12	P1	7TX28000034 SAN ANTONIO EXPRESS-NEWS	10/27/96	11/26/96	SAN ANTONIO EXPRESS-NEWS		4.95
11-12	P1	7TX28000036 WEST PUBLISHING COMPANY	09/23/96		USCA 5-6:7101-IND 3V (U.S. CODE UPDATE)		82.50
11-27	P1	7TX28000041 NEW YORK TIMES SALES INC.	11/04/96		SUBSCRIPTION RENEWAL DC OFC		51.79
11-27	P1	7TX28000043 NICHOLAS DAUSTER	11/07/96		REFRESHMENTS FOR MEETINGS		9.87
11-27	P1	7TX28000040 OFFICE DEPOT	10/11/96		DISTRICT OFFICE SUPPLIES		68.17
11-27	P1	7TX28000040 DO	10/17/96		DISTRICT OFFICE SUPPLIES		63.17
11-27	P2	7TX28000005 DO	11/13/96	11/30/96	OSS OFFICE SUPPLIES		45.00
11-30	S1	96335000480	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		704.70
12-12	P1	7TX28000048 AQUA COOL WASHINGTON	10/28/96	10/31/96	WATER AND COOLER RENTAL		21.20

12-12	P1	7TX28000053	ARMY TIMES	03/01/97	03/01/98	SUBSCRIPTION 52.00
12-12	P1	7TX28000054	NAVY TIMES	03/01/97	03/01/98	SUBSCRIPTION 52.00
12-12	P1	7TX28000050	SAN ANTONIO BUSINESS JOURNAL	01/24/97	01/23/98	SAN ANTONIO BUS JOURNAL SUB 54.00
12-12	P1	7TX28000047	SAN ANTONIO EXPRESS-NEWS	12/08/96	05/24/97	SAN ANTONIO EXPRESS-NEWS SUB 59.42
12-12	P1	7TX28000049	WEST PUBLISHING COMPANY	03/01/96	03/13/96	USCA T1-19 96PP IRC V1&2 96 BV 453.50
12-17	P2	7TX28000007	OFFICE DEPOT GOVERNMENT DIV.	12/05/96	12/20/96	OSS OFFICE SUPPLIES 24.99
12-27	P1	7TX28000060	OFFICE DEPOT	11/22/96		OFFICE SUPPLIES 119.56
12-27	P1	7TX28000060	DO	11/22/96		OFFICE SUPPLIES 43.98
12-31	S1	96366000472		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER) -322.61
						SUPPLIES AND MATERIALS TOTALS: 6,823.74
		EQUIPMENT				
10-31	S2	96305000661		10/01/96	10/31/96	EQUIPMENT (TRANSFER) 3,252.69
11-13	P2	7TX28000004	MAC WAREHOUSE	11/05/96	11/10/96	OSS COMPUTER SOFTWARE 142.90
11-13	P2	7TX28000004	DO	11/05/96	11/10/96	OSS COMPUTER SOFTWARE 95.00
11-30	S2	96335000709		11/01/96	11/30/96	EQUIPMENT (TRANSFER) 3,251.02
12-31	S2	96366000623		12/01/96	12/31/96	EQUIPMENT (TRANSFER) 3,241.68
						EQUIPMENT TOTALS: 9,983.29
						OFFICIAL EXPENSES OF MEMBERS TOTALS: 199,623.24
		OFFICIAL MAIL ALLOWANCE				
		FRANKED MAIL				
10-31	P4	7USPS99613A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL 761.99
11-25	P4	7USPS109613	DO	10/01/96	10/31/96	FRANKED MAIL 1,233.69
12-31	P4	7USPS119613	DO	11/01/96	11/30/96	FRANKED MAIL 4,052.74
						FRANKED MAIL TOTALS: 6,048.42
						OFFICIAL MAIL ALLOWANCE TOTALS: 6,048.42
						OFFICE TOTALS: 205,671.66

1996 HON. WILLIAM M THOMAS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	593,564.53	164,565.12
TRAVEL	31,654.98	8,519.23
RENT, COMMUNICATION, UTILITIES	73,107.50	18,165.42
PRINTING AND REPRODUCTION	6,488.13	1,248.03
OTHER SERVICES	1,326.00	418.00
SUPPLIES AND MATERIALS	40,393.47	22,938.76
EQUIPMENT	29,150.40	7,103.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	775,685.01	222,958.26
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	17,962.10	3,453.66
OFFICIAL MAIL ALLOWANCE TOTALS:	17,962.10	3,453.66
OFFICE TOTALS:	793,647.11	226,411.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. WILLIAM M THOMAS -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ABERNATHY,CATHERINE MARY	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		24,500.01
		CHEN,CHAO-I	12/01/96	12/31/96	STAFF AIDE		1,000.00
		COOK,LEIGH ANN	10/01/96	12/31/96	STAFF AIDE		6,250.00
		FORD,CHRIS	10/01/96	12/31/96	SHARED EMPLOYEE		2,266.67
		FOSTER,ROBIN LAKE	10/01/96	12/31/96	ASSISTANT SUPERVISOR		13,558.33
		FREEBORN,KERRIE J	10/01/96	12/31/96	STAFF AIDE		3,150.00
		GUNNER,INGRID	10/01/96	12/31/96	STAFF AIDE		8,388.89
		HASLER,J L	10/01/96	12/31/96	SCHEDULER		6,837.49
		HESS,MICHAEL D	10/01/96	12/31/96	D.C. INTERN		2,500.00
		HOUSER,TERESA M	10/01/96	12/31/96	LEGISLATIVE AIDE		11,750.00
		KRILLA,JEFFREY R	10/01/96	12/31/96	LEGISLATIVE AIDE		7,500.00
		LANCASTER,MARJORIE L	10/01/96	12/31/96	CASEWORKER		6,624.99
		MARTIN,MONICA	10/01/96	12/31/96	CASEWORKER		7,780.00
		MCCARTHY,KEVIN OWEN	10/01/96	12/31/96	FIELD REPRESENTATIVE		17,250.00
		MCWILLIAMS,GREG	10/01/96	11/15/96	TEMPORARY EMPLOYEE		750.00
		MEDDERS,WILNA J	10/01/96	12/31/96	OFFICE MANAGER		16,500.00
		NEUMAN,ELIZABETH	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,750.00
		PIERCE,WILLIAM A	10/01/96	12/31/96	PRESS SECRETARY		4,749.99
		WINTERS,ROBERT STAGE	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		19,458.75
					PERSONNEL COMPENSATION TOTALS:		164,565.12
TRAVEL							
10-01	P1 6CA21000154	CATHERINE ABERNATHY	09/16/96	09/19/96	LODGING IN WDC		483.36
10-01	P1 6CA21000154	DO	09/16/96	09/19/96	RENTAL CAR WHILE IN WDC		200.96
10-03	P1 6CA21000152	DO	09/15/96	09/19/96	AIRFARE BAKERSFIELD/DC RT		354.00
10-09	P1 7CA21000002	GREG MCWILLIAMS	09/23/96		MILEAGE		38.40
10-24	P9 CA2103L9611	CERTIFIED LEASING	10/01/96	10/31/96	LEASE AUTO		375.00
11-07	P1 7CA21000021	MARJORIE LANCASTER	09/16/96		MILEAGE		14.40
11-19	P1 7CA21000050	J L HASLER	10/29/96	11/03/96	AIRFARE WASH/BAKERSFIELD/WASH		316.00
11-19	P1 7CA21000050	DO	10/29/96	11/03/96	LODGING IN DISTRICT		131.04
11-19	P1 7CA21000050	DO	10/29/96	11/03/96	RENTAL CAR IN DISTRICT		186.62
11-19	P1 7CA21000050	DO	11/03/96		GAS EXPENSE FOR RENTAL CAR		8.52
11-19	P1 7CA21000050	DO	11/04/96		CAB DULLES TO RESIDENCE		49.90
11-19	P1 7CA21000052	TERESA HOUSER	10/20/96	11/03/96	LODGING IN DISTRICT		616.94
11-19	P1 7CA21000053	DO	11/03/96	11/06/96	LODGING IN DISTRICT		131.04
11-19	P1 7CA21000054	DO	10/20/96	11/03/96	RENTAL CAR IN DISTRICT		325.95
11-21	P9 CA2103L9612	CERTIFIED LEASING	11/01/96	11/30/96	LEASE AUTO		375.00
11-21	P1 7CA21000042	HON. WILLIAM THOMAS	10/04/96	10/08/96	MILEAGE TO DISTRICT		810.00
11-21	P1 7CA21000058	DO	11/06/96	11/07/96	RENTAL CAR		144.70
11-21	P1 7CA21000058	DO	11/06/96		GAS		12.40

11-21	P1	7CA21000058	HON. WILLIAM THOMAS	11/06/96		LOS ANGELES TO WASHINGTON	98.00
11-21	P1	7CA21000047	INGRID GUNNER	10/03/96	10/04/96	AIRFARE BALT/CHICAGO/L.A	377.00
11-21	P1	7CA21000047	DO	10/04/96	10/05/96	RENTAL CAR LAX TO BAKERSFIELD	85.25
11-21	P1	7CA21000047	DO	10/03/96		CAB FARE; RESIDENCE TO BWI	40.00
11-21	P1	7CA21000033	LEIGH ANN COOK	10/18/96	10/21/96	MILEAGE IN DISTRICT	78.30
11-21	P1	7CA21000057	MARJORIE LANCASTER	10/21/96		MILEAGE	14.40
11-25	P1	7CA21000066	INGRID GUNNER	11/10/96		AIRFARE BAKERSFIELD/DALLAS/DC	319.00
11-25	P1	7CA21000066	DO	11/10/96		TAXI AIRPORT TO RESIDENCE	16.00
11-25	P1	7CA21000065	TERESA HOUSER	10/29/96		GAS EXPENSE FOR RENTAL CAR	10.03
11-27	P1	7CA21000064	LEIGH ANN COOK	11/12/96		MILEAGE	66.12
12-02	P1	7CA21000060	TERESA HOUSER	10/20/96	11/06/96	AIRFARE; WASH/BAKERSFIELD/WASH	308.00
12-02	P1	7CA21000060	DO	11/06/96		TAXI, DULLES TO RESIDENCE	40.00
12-11	P1	7CA21000070	BAKERSFIELD AIR CHARTER	10/23/96		RT AIRFARE BAKER/RIDGE/BAKERS	670.40
12-11	P1	7CA21000069	CATHERINE ABERNATHY	11/14/96	11/15/96	RENTAL CAR	132.75
12-16	P1	7CA21000074	DO	11/23/96	11/23/96	LUNCHEON SVC ACADEMY DO	76.19
12-16	P1	7CA21000076	DO	11/23/96	11/23/96	GAS EXPENSE LEASED CAR	18.26
12-16	P1	7CA21000080	DO	11/15/96	11/21/96	LODGING IN DC	921.90
12-16	P1	7CA21000080	DO	11/15/96	11/21/96	MEALS	46.72
12-16	P1	7CA21000080	DO	11/15/96	11/21/96	RENTAL CAR IN DC	231.68
12-16	P1	7CA21000075	J L HASLER	11/21/96	11/21/96	TAXI IN DC	5.60
12-16	P1	7CA21000079	MARJORIE LANCASTER	11/18/96	11/18/96	MILEAGE IN DISTRICT	14.40
12-20	P9	CA2103L9613	CERTIFIED LEASING	12/01/96	12/31/96	LEASE AUTO	375.00
						TRAVEL TOTALS:	8,519.23
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	6CA21000151	FEDERAL EXPRESS CORP	09/03/96	09/10/96	SHIPPING	14.63
10-03	P1	6CA21000151	DO	08/30/96	09/09/96	SHIPPING	20.75
10-09	P1	7CA21000003	CONTINENTAL CABLEVISION	09/21/96	10/20/96	CABLE SERVICE	27.28
10-09	P1	7CA21000008	FEDERAL EXPRESS CORP	09/10/96	09/16/96	SHIPPING	14.53
10-09	P1	7CA21000008	DO	08/29/96	09/13/96	SHIPPING	14.07
10-09	P1	7CA21000010	GTE MOBILNET	08/18/96	09/17/96	TELEPHONE	131.84
10-09	P1	7CA21000004	SOUTHERN CALIFORNIA EDISON	08/01/96	09/03/96	ELECTRIC SERVICE	147.43
10-24	P9	CA2101R9611	BAKERSFIELD MEDICAL ASSOCIATES	10/01/96	10/31/96	BAKERSFIELD, CA -RENT	2,100.00
10-24	P9	CA2102R9611	HURLEY & LAIRD	10/01/96	10/31/96	VISALIA, CA -RENT	950.00
10-31	S5	96305000601		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	123.40
10-31	S5	96305001031		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,050.07
10-31	S5	96305001467		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
10-31	S5	96305001888		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	39.98
10-31	S5	96305002326		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	300.00
10-31	S5	96305002767		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	432.77
11-05	P1	7CA21000027	BAKERSFIELD CELLULAR	09/28/96	10/27/96	TELEPHONE EXPENSE	36.45
11-05	P1	7CA21000014	FEDERAL EXPRESS CORP	10/08/96	10/14/96	SHIPPING EXPENSE	34.88
11-05	P1	7CA21000014	DO	10/07/96	10/11/96	SHIPPING EXPENSE	24.92
11-05	P1	7CA21000029	DO	09/27/96	10/07/96	SHIPPING EXPENSE	41.65
11-05	P1	7CA21000029	DO	09/18/96	09/25/96	SHIPPING EXPENSE	27.75
11-05	P1	7CA21000026	HON. WILLIAM THOMAS	08/27/96		TELEPHONE EXPENSE	15.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. WILLIAM M THOMAS -CON.							
11-05	P1 7CA21000017	SOUTHERN CALIFORNIA EDISON	09/03/96	10/02/96	SERVICE FOR VISALIA		115.58
11-07	P1 7CA21000030	AT&T	09/29/96	10/03/96	TELEPHONE TOLLS		10.91
11-07	P1 7CA21000025	FEDERAL EXPRESS CORP	09/30/96	10/08/96	SHIPPING EXPENSE		29.37
11-07	P1 7CA21000025	DO	09/10/96	09/20/96	SHIPPING EXPENSE		20.85
11-07	P1 7CA21000025	DO	09/13/96	09/20/96	SHIPPING EXPENSE		7.24
11-07	P1 7CA21000025	DO	09/20/96	09/30/96	SHIPPING EXPENSE		22.27
11-21	P1 7CA21000041	BAKERSFIELD CELLULAR	10/28/96	11/27/96	TELEPHONE EXPENSE		80.07
11-21	P9 CA2101R9612	BAKERSFIELD MEDICAL ASSOCIATES	11/01/96	11/30/96	BAKERSFIELD, CA .....-RENT		2,100.00
11-21	P1 7CA21000044	CATHERINE ABERNATHY	10/30/96		OFFICE SUPPLIES CA DIST OFFICE		44.51
11-21	P1 7CA21000056	DO	09/19/96		TELEPHONE		82.70
11-21	SV 7A901000124	DO	10/30/96		CHANGE A/C# FROM 2360 TO 2620		-44.51
11-21	P1 7CA21000043	CONTINENTAL CABLEVISION	10/21/96	11/20/96	SERVICE VISALIA D.O.		27.28
11-21	P1 7CA21000038	COX SATELLITE PROGRAMMING	10/01/96	10/01/97	SERVICE-BAKERFIELD		5.21
11-21	P1 7CA21000039	FEDERAL EXPRESS CORP	10/17/96	10/28/96	SHIPPING EXPENSE		13.92
11-21	P1 7CA21000046	DO	10/09/96	10/18/96	SHIPPING EXPENSE		20.27
11-21	P1 7CA21000046	DO	10/15/96	10/22/96	SHIPPING EXPENSE		33.64
11-21	P1 7CA21000049	DO	10/11/96	10/28/96	SHIPPING EXPENSE		20.15
11-21	P1 7CA21000031	GTE CALIFORNIA	10/01/96	09/01/97	TELEPHONE LISTING IN THE KERN COUNTY EAST PHONEBOOK		17.68
11-21	P1 7CA21000036	GTE MOBILNET	09/18/96	10/17/96	TELEPHONE EXPENSE		58.26
11-21	P9 CA2102R9612	HURLEY & LAIRD	11/01/96	11/30/96	VISALIA, CA .....-RENT		950.00
11-21	P1 7CA21000035	KERN HIGH SCHOOL DISTRICT	10/21/96		ROOM RENTAL FOR US SERVICE ACADEMY AND FINANCIAL AID FORUM		66.30
11-27	P1 7CA21000061	FEDERAL EXPRESS CORP	10/24/96	11/02/96	SHIPPING EXPENSE		10.45
11-27	P1 7CA21000062	SOUTHERN CALIFORNIA EDISON	10/02/96	11/04/96	SERVICE FOR VISALIA OFFICE		93.55
11-30	S5 96335000600		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		123.40
11-30	S5 96335001031		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		1,195.58
11-30	S5 96335001467		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		674.93
11-30	S5 96335001887		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		39.98
11-30	S5 96335002324		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		300.00
11-30	S5 96335002765		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		254.95
12-11	P1 7CA21000072	AT&T	10/16/96	10/30/96	TELEPHONE SERVICE		4.57
12-11	P1 7CA21000071	FEDERAL EXPRESS CORP	10/28/96	11/04/96	SHIPPING EXPENSE		21.43
12-11	P1 7CA21000071	DO	10/10/96	11/08/96	SHIPPING EXPENSE		18.42
12-16	P1 7CA21000080	CATHERINE ABERNATHY	11/15/96	11/21/96	TELEPHONE		17.84
12-16	P1 7CA21000080	DO	11/21/96	12/20/96	CABLE VISALIA DO		27.28
12-16	P1 7CA21000081	CONTINENTAL CABLEVISION	11/21/96	12/20/96	CABLE VISALIA DO		27.28
12-16	P1 7CA21000073	FEDERAL EXPRESS CORP	10/29/96	11/15/96	SHIPPING EXPENSE		45.63
12-16	P1 7CA21000073	DO	11/04/96	11/07/96	SHIPPING EXPENSE		17.98
12-16	P1 7CA21000077	GAS COMPANY	10/15/96	11/15/96	SERVICE VISALIA DO		58.76
12-17	P1 7CA21000084	FEDERAL EXPRESS CORP	11/08/96	11/18/96	SHIPPING EXPENSE		14.31
12-17	P1 7CA21000085	GTE MOBILNET	10/12/96	11/08/96	TELEPHONE EXPENSE		77.36

12-20	P9	CA2101R9613	BAKERSFIELD MEDICAL ASSOCIATES	12/01/96	12/31/96	BAKERSFIELD, CA -RENT	2,100.00
12-20	P9	CA2102R9613	HURLEY & LAIRD	12/01/96	12/31/96	VISALIA, CA -RENT	950.00
12-27	P1	7CA21000100	BAKERSFIELD CELLULAR	11/28/96	12/27/96	TELEPHONE SERVICE	114.04
12-27	P1	7CA21000098	FEDERAL EXPRESS CORP	11/20/96	11/25/96	SHIPPING	14.58
12-27	P1	7CA21000102	DO	11/18/96	11/22/96	SHIPPING	14.02
12-31	S5	96366000597		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	123.40
12-31	S5	96366001028		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	777.17
12-31	S5	96366001464		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	658.96
12-31	S5	96366001886		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	39.98
12-31	S5	96366002324		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	300.00
12-31	S5	96366002765		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	235.02
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,165.42
		PRINTING AND REPRODUCTION					
10-09	P1	7CA21000007	HON. WILLIAM THOMAS	08/02/96		VETERANS MAILING LIST	24.95
10-09	P1	7CA21000006	ONE HOUR MOTO PHOTO	09/16/96		REPRODUCTION OF MEMBER PHOTO	96.25
10-31	S3	96305000131		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	19.80
11-07	P1	7CA21000023	LEE S COPY NETWORK	10/07/96		REPRODUCTION OF REPORT	144.50
11-19	P1	7CA21000055	HENLEY S PHOTO INC.	09/27/96	10/24/96	FILM DEVELOPING	14.76
11-21	P1	7CA21000040	CONGRESSIONAL PRINTER	10/10/96		PRINTING EXPENSE	65.00
11-21	P1	7CA21000032	LEE S COPY NETWORK	11/01/96		COPYING EXPENSE	110.00
11-30	S3	96335000083		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	1.80
12-17	P1	7CA21000083	KEN SMITH CONG. PRINTER	09/23/96	09/23/96	PRINTING EXPENSE	438.90
12-17	P1	7CA21000082	LEE'S COPY NETWORK	11/27/96	11/27/96	PRINTING EXPENSE	310.67
12-31	S3	96366000120		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	1,248.03
		OTHER SERVICES					
10-03	P1	6CA21000150	KINGS JANITORIAL	07/01/96	07/31/96	JANITORIAL	35.00
10-03	P1	6CA21000150	DO	08/01/96	08/31/96	JANITORIAL	35.00
10-30	SV	7A901000027	(FRAMING CHARGE)			9/20/96	50.00
11-07	P1	7CA21000022	ALLEN S PRESS CLIPPING BUREAU	09/26/96		CLIPPING SERVICE	76.00
11-07	P1	7CA21000024	KINGS JANITORIAL	09/01/96	09/30/96	JANITORIAL SERVICE FOR VISALIA	35.00
11-21	P1	7CA21000048	ALLEN S PRESS CLIPPING BUREAU	10/28/96		CLIPPING SERVICE	76.00
12-02	P1	7CA21000059	KINGS JANITORIAL	11/04/96		JANITORIAL SERVICE VISALIA	35.00
12-27	P1	7CA21000103	ALLEN S PRESS CLIPPING BUREAU	11/26/96		NOVEMBER SERVICE	76.00
						OTHER SERVICES TOTALS:	418.00
		SUPPLIES AND MATERIALS					
10-01	P2	6CA21000008	GOVT TECHNOLOGY SERVICES, INC.	09/19/96	09/25/96	OFFICE SUPPLIES	18.00
10-09	P1	7CA21000001	CATHERINE ABERNATHY	09/23/96		OFFICE SUPPLIES	42.71
10-09	P1	7CA21000001	DO	09/23/96		GAS FOR LEASED CAR	20.94
10-09	P1	7CA21000009	DO	09/26/96		OFFICE SUPPLIES	64.53
10-09	P1	7CA21000009	DO	09/24/96		GAS FOR LEASED CAR	8.44
10-09	P1	7CA21000005	KEVIN OWEN MCCARTHY	08/29/96	09/17/96	GAS FOR LEASED CAR	54.66
10-23	P2	6CA21000004	U.S. GOVERNMENT PRINTING OFFIC	10/11/96	10/20/96	OFFICE SUPPLIES	25.00
10-31	S1	96305000069		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	188.77
11-05	P1	7CA21000016	BAKERSFIELD COLLEGE FOOD SRVC	09/30/96		REFRESHMENTS FOR MEETING	87.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. WILLIAM M THOMAS -CON.							
11-05	P1 7CA21000012	CATHERINE ABERNATHY	10/27/96		OFFICE SUPPLIES		44.53
11-05	P1 7CA21000020	DO	10/03/96	10/10/96	GAS-LEASED CAR		17.40
11-05	P1 7CA21000020	DO	10/10/96		OFFICE SUPPLIES		171.52
11-05	P1 7CA21000011	HON. WILLIAM THOMAS	10/19/96	10/24/96	GAS EXPENSE IN LEASED CAR		49.13
11-05	P1 7CA21000013	INGRID GUNNER	10/23/96		GAS EXPENSE IN LEASED CAR		10.00
11-05	P1 7CA21000018	DO	10/09/96		GAS-LEASED CAR.		10.00
11-06	P1 7CA21000028	TERESA HOUSER	10/07/96		NAT'L PRESS CLUB TRANSCRIPT		12.50
11-07	P1 7CA21000019	HON. WILLIAM THOMAS	10/10/96	10/16/96	GAS IN LEASED CAR		47.46
11-19	P1 7CA21000051	DO	11/05/96		GAS DIST LEASED CAR		14.78
11-21	SV 7A901000124	CATHERINE ABERNATHY	10/30/96		CHANGE A/C# FROM 2360 TO 2620		44.51
11-21	P1 7CA21000034	HON. WILLIAM THOMAS	10/15/96		OFFICE SUPPLIES/WASHINGTON		92.00
11-21	P1 7CA21000045	DO	10/30/96		GAS DIST LEASED CAR		26.75
11-21	P1 7CA21000037	WEST PUBLISHING COMPANY	09/23/96		U.S. CODE		82.50
11-25	P1 7CA21000067	CATHERINE ABERNATHY	11/08/96		GAS IN LEASED CAR		19.56
11-25	P1 7CA21000068	KEVIN OWEN MCCARTHY	11/13/96		GAS IN LEASED CAR		16.36
11-27	P1 7CA21000063	CATHERINE ABERNATHY	11/14/96		OFFICE SUPPLIES		335.09
11-30	S1 96335000072		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		2,305.30
12-16	P1 7CA21000074	CATHERINE ABERNATHY	11/23/96	11/23/96	COFFEE SUPPLIES		8.94
12-16	P1 7CA21000076	DO	11/22/96	11/22/96	REFRESHMENTS SVC ACADEMY COM DISTRICT		147.95
12-16	P1 7CA21000078	ROBIN LAKE FOSTER	12/01/96	12/01/96	OFFICE SUPPLIES		21.00
12-17	P2 7CA21000003	CANON USA, INC	12/05/96	12/20/96	OSS OFFICE SUPPLIES		180.00
12-17	P1 7CA21000086	GTE DIRECTORIES SERVICE CORPOR	11/18/96	11/18/96	PHONE LISTING IN KERN COUNTY EAST/WEST PHONEBOOKS		187.00
12-20	P1 7CA21000121	BUREAU OF NATIONAL AFFAIRS INC	01/01/97	12/31/97	ANNUAL SUBSCRIPTION		1,437.00
12-20	P1 7CA21000123	BUSINESS & HEALTH	12/31/96		ANNUAL SUBSCRIPTION		49.95
12-20	P1 7CA21000112	CALIFORNIA JOURNAL	12/02/96	12/01/97	SUBSCRIPTION/BAKERSFIELD		37.95
12-20	P1 7CA21000118	CATHERINE ABERNATHY	12/31/96		OFFICE SUPPLIES		1,477.81
12-20	P1 7CA21000110	CONGRESSIONAL QUARTERLY, INC	12/09/96	12/08/97	CQ SUBS/BAKERSFIELD		1,148.00
12-20	P1 7CA21000114	DAILY REPORT	11/07/96	11/07/97	SUBSCRIPTION/BAKERSFIELD		94.38
12-20	P1 7CA21000113	DFM ASSOCIATES	12/31/96		(3) 97 CAL ELECT CODES		110.50
12-20	P1 7CA21000106	FORBES MAGAZINE	12/31/96		ANNUAL SUBSCRIPTION WASH		57.00
12-20	P1 7CA21000124	HEALTH AFFAIRS	12/31/96		ANNUAL SUBSCRIPTION		60.00
12-20	P1 7CA21000122	INSIDE US TRADE	12/31/96		ANNUAL SUBSCRIPTION		940.00
12-20	P1 7CA21000115	INVESTOR S BUSINESS DAILY	12/31/96		SUBSCRIPTION/BAKERSFIELD		202.70
12-20	P1 7CA21000105	MACUSER	12/31/97		ANNUAL SUBSCRIPTION		19.97
12-20	P1 7CA21000111	NATIONAL INFORMATION DATA CENT	12/31/96		97 NAT'L ZIP CIDE DIRECTORY		48.90
12-20	P1 7CA21000107	NEWSWEEK	10/01/96	09/30/97	ANNUAL SUBSCRIPTION WASH		20.97
12-20	P1 7CA21000125	OFFICIAL AIRLINE GUIDE	12/31/96		ANNUAL SUBSCRIPTION		399.00
12-20	P1 7CA21000130	PUBLIC RELATIONS PLUS, INC	12/31/96		SUB METRO CA MEDIA - DC		192.50
12-20	P1 7CA21000108	THE ECONOMIST	12/31/96		ANNUAL SUBSCRIPTION WASH		49.90
12-20	P1 7CA21000116	THE WALL STREET JOURNAL	11/18/96	11/17/97	SUBSCRIPTION/BAKERSFIELD		164.00
12-20	P1 7CA21000116	DO	01/31/97	01/30/98	SUBSCRIPTION/WASHINGTON		164.00

12-20	P1	7CA21000127	THE WASHINGTON POST	11/25/96	11/24/97	DAILY/SUNDAY SUB/WASH	132.60
12-20	P1	7CA21000128	DO	11/25/96	11/24/97	DAILY SUB/WASH	62.40
12-20	P1	7CA21000129	U.S. GOVT PRINTING OFFICE	03/01/97	02/28/98	CONG'L RECORD SUB/WASH	225.00
12-20	P1	7CA21000109	U.S. NEWS AND WORLD REPORT	12/31/96		ANNUAL SUBSCRIPTION WASH	29.50
12-20	P1	7CA21000126	USA TODAY	12/19/96	12/18/97	SUBSCRIPTION/WASHINGTON	125.84
12-20	P1	7CA21000117	W.A. HOOSE NEWS SERVICE	11/04/96	11/03/97	LA TIMES SUB/BAKERSFIELD	312.00
12-27	P1	7CA21000093	BAKERSFIELD CALIFORNIAN	12/17/96	12/16/97	SUBSCRIPTION/DC	360.00
12-27	P1	7CA21000092	BUREAU OF NATIONAL AFFAIRS INC	01/01/96	01/01/97	DAILY REPORT PUBLICATION	27.00
12-27	P1	7CA21000095	BUSINESS WEEK	12/31/96		SUBSCRIPTION/BAKERSFIELD	49.95
12-27	P1	7CA21000090	CALIFORNIA JOURNAL	01/02/97	01/01/98	SUB WASHINGTON OFFICE	37.95
12-27	P1	7CA21000088	CONGRESSIONAL QUARTERLY, INC	12/09/96	12/08/97	CQ SUB WASHINGTON OFFICE	1,148.00
12-27	P1	7CA21000089	DO	12/02/96	12/01/97	CONG'L MONITOR SUB WASH	1,549.00
12-27	P1	7CA21000097	KEVIN OWEN MCCARTHY	12/11/96		GAS FOR DISTRICT LEASED CAR	16.39
12-27	P1	7CA21000087	LEADERSHIP DIRECTORIES, INC.	10/01/96	09/30/97	NEWS MED YELLOW BOOK SUBS WASH	250.00
12-27	P1	7CA21000099	DO	12/31/96		ANNUAL SUBSCRIPTION TO THE STATE YELLOW BOOK AND THE CORPORATE YELLOW BOOK	500.00
12-27	P1	7CA21000101	LEIGH ANN COOK	12/05/96		GAS EXP IN DIST OFF LEASED CAR	14.05
12-27	P1	7CA21000091	NATIONAL JOURNAL	01/01/97	12/31/97	CONGRESS DAILY SUB WASH	897.00
12-27	P1	7CA21000094	POLITICAL PULSE	12/31/96		SUBSCRIPTION BAKERSFIELD	265.00
12-27	P1	7CA21000096	USA TODAY	12/31/96		SUBSCRIPTION BAKERSFIELD	119.00
12-27	P1	7CA21000104	WEST PUBLISHING COMPANY	09/27/96		US CODE ANNOTATED PUBLICATION	399.00
12-30	P1	7CA21000131	CATHERINE ABERNATHY	12/31/96		SUBSCRIPTION	138.32
12-30	P1	7CA21000131	DO	12/31/96		SUBSCRIPTION	97.80
12-30	P1	7CA21000131	DO	12/31/96		SUBSCRIPTION	61.13
12-30	P1	7CA21000131	DO	12/31/96		SUBSCRIPTION	25.00
12-30	P1	7CA21000120	R.L. POLK AND COMPANY	12/12/96		TULARE/KINGS COUNTY DIRECTORY	375.00
12-30	P1	7CA21000132	DO	12/12/96		KERN COUNTY DIRECTORY	310.00
12-31	S1	96366000068		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,970.01
12-31	P1	7CA21000135	CATHERINE ABERNATHY	12/15/96	12/14/97	SUBSCRIPTION FRESNO BEE	137.40
12-31	P1	7CA21000136	DO	12/31/96		SUB KERN VALLEY SUN	28.69
12-31	P1	7CA21000136	DO	12/31/96		SUB TEHACHAPI NEWS	24.00
12-31	P1	7CA21000136	DO	12/31/96		SUB MOJAVE DESERT NEWS	20.00
12-31	P1	7CA21000139	DO	12/31/96		SUB VISALIA TIMES-DELTA	135.60
12-31	P1	7CA21000139	DO	12/31/96		SUB PORTERVILLE RECORDER	140.93
12-31	P1	7CA21000139	DO	12/31/96		SUB MOJAVE DESERT NEWS	17.00
12-31	P1	7CA21000139	DO	12/31/96		SUB LINDSAY GAZETTE	17.00
12-31	P1	7CA21000134	CONGRESSIONAL QUARTERLY, INC	12/16/96	12/15/97	CQ SUBSCRIPTION/VISALIA	1,148.00
12-31	P1	7CA21000133	LEADERSHIP DIRECTORIES, INC.	09/01/96	08/31/97	CONG'L YELLOW BOOK SUB/VISALIA	250.00
12-31	P1	7CA21000133	DO	01/01/97	12/31/97	SUB FED YELLOW BOOK VISALIA	250.00
12-31	P1	7CA21000133	DO	07/01/96	06/30/97	SUB FED REG YELLOW BOOK VISALIA	190.00
12-31	P1	7CA21000137	NEWSWEEK	12/31/96		SUBSCRIPTION/BAKERSFIELD	41.34
12-31	P1	7CA21000138	TIME	12/31/96		SUBSCRIPTION/BAKERFIELD	13.00
						SUPPLIES AND MATERIALS TOTALS:	22,938.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. WILLIAM M THOMAS -CON.						
EQUIPMENT						
10-31	S2 96305000632		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		2,367.90
11-30	S2 96335000677		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		2,367.90
12-31	S2 96366000592		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		2,367.90
				EQUIPMENT TOTALS:		7,103.70
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		222,958.26
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS99613A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		2,076.92
11-25	P4 7USPS109613	DO	10/01/96 10/31/96	FRANKED MAIL		156.95
12-31	P4 7USPS119613	DO	11/01/96 11/30/96	FRANKED MAIL		1,219.79
				FRANKED MAIL TOTALS:		3,453.66
				OFFICIAL MAIL ALLOWANCE TOTALS:		3,453.66
				OFFICE TOTALS:		226,411.92
1996 HON. BENNIE G. THOMPSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	548,566.37	155,716.98
				TRAVEL	28,358.63	7,133.43
				RENT, COMMUNICATION, UTILITIES	63,533.09	17,281.42
				PRINTING AND REPRODUCTION	1,142.10	15.57
				OTHER SERVICES	5,127.33	931.49
				SUPPLIES AND MATERIALS	21,161.16	5,830.48
				EQUIPMENT	50,606.34	9,120.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	718,495.02	196,029.62
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	20,350.36	5,866.48
				OFFICIAL MAIL ALLOWANCE TOTALS:	20,350.36	5,866.48
				OFFICE TOTALS:	738,845.38	201,896.10
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ABLES,PATRICK A	10/01/96 12/31/96	EXEC SECRETARY/BOOKKEEPING		8,472.00
		BELL,ROBERT A	10/01/96 12/31/96	ASSISTANT DISTRICT DIRECTOR		8,869.74
		CARMICLE,ERMA	10/01/96 12/31/96	FIELD REPRESENTATIVE		4,136.49
		COWAN,TONIA	10/01/96 12/31/96	PART-TIME EMPLOYEE		2,532.00
		GAVIN,STEPHEN M	10/01/96 12/31/96	FIELD REPRESENTATIVE		7,903.99
		GEE,TODD WILLIAM	10/01/96 12/31/96	PART-TIME EMPLOYEE		2,847.00
		HANSELL,MARILYN LEE	10/01/96 12/31/96	DISTRICT FIELD DIRECTOR		11,381.26
		HORHN,CHARLIE	10/01/96 12/31/96	DISTRICT MANAGER		16,267.51

JACKSON,EDWARD	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,687.99
KEY,W JEAN	10/01/96	12/31/96	FIELD REPRESENTATIVE		5,190.24
LANGHAM,MINNIE P	10/01/96	12/31/96	OFFICE MANAGER		6,722.01
MATTOX,RICHARD	10/01/96	12/31/96	LEGISLATIVE DIR (INTERIM)		9,994.74
MCCRAVEN,MARSHA G	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		5,829.99
MCCRAY,SAMUEL	10/01/96	12/31/96	FIELD REPRESENTATIVE/CASEWORKER		8,483.50
MONTGOMERY,MICHAEL H	10/01/96	12/31/96	DIST SCHEDULER/FIELD REP		10,256.26
NICHOLS,TRINA M	10/01/96	12/31/96	DISTRICT OFFICE COORDINATOR		8,244.76
RULE,LINDA	10/01/96	11/06/96	FIELD REPRESENTATIVE		1,709.10
THOMAS,JULIET B	10/01/96	12/31/96	PART-TIME EMPLOYEE		7,426.15
VINSON,WALTER M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,994.75
WARE,FANNIE L	10/01/96	12/31/96	DISTRICT OFFICE ADMINISTRATOR		12,767.50
				PERSONNEL COMPENSATION TOTALS:	155,716.98

TRAVEL

10-22 P1	7MS02000024	CHARLIE HORHN	09/07/96	09/12/96	CAR RENTAL.	156.45
10-22 P1	7MS02000024	DO	09/13/96	09/25/96	CAR RENTAL.	390.65
10-22 P1	7MS02000024	DO	09/07/96	09/18/96	GAS FOR RENTED CAR.	136.63
10-22 P1	7MS02000005	HON. BENNIE G. THOMPSON	09/24/96	09/26/96	AIRFARE JACKSON,MS-DC R/T 3898	306.00
10-22 P1	7MS02000005	DO	09/27/96	09/29/96	AIRFARE JACKSON,MS-DC R/T 7886	265.00
10-22 P1	7MS02000005	DO	09/29/96		TAXIS	10.00
10-22 P1	7MS02000006	DO	09/15/96		AIRFARE DC TO JACKSON,MS 4609	124.00
10-22 P1	7MS02000006	DO	09/10/96	09/12/96	TAXIS	19.00
10-22 P1	7MS02000007	DO	10/03/96	10/04/96	HOTEL	72.36
10-22 P1	7MS02000008	STEPHEN M GAVIN	09/25/96	09/28/96	HOTEL	178.38
10-22 P1	7MS02000008	DO	09/23/96	09/29/96	AIRFARE JACKSON,MS-DC R/T 5947	188.00
10-22 P1	7MS02000008	DO	09/24/96	09/29/96	TAXIS	29.45
10-22 P1	7MS02000008	DO	09/23/96	09/28/96	MEALS	91.64
10-22 P1	7MS02000004	WALTER M VINSON	09/21/96		HOTEL-IN DISTRICT	40.00
10-22 P1	7MS02000004	DO	09/21/96		AIRFARE-DC TO JACKSON, MS. RT	248.00
10-22 P1	7MS02000004	DO	09/21/96	09/25/96	CAR RENTAL	299.00
10-23 P9	MS0202L9601	CONGRESSIONAL SERVICES CORP	07/01/96	07/14/96	LEASED AUTO	244.26
11-07 P1	7MS02000037	HON. BENNIE G. THOMPSON	10/17/96	10/18/96	HOTEL - IN DISTRICT	58.32
11-07 P1	7MS02000037	DO	10/19/96	10/20/96	HOTEL - IN DISTRICT	179.85
11-07 P1	7MS02000037	DO	10/22/96	10/23/96	HOTEL - IN DISTRICT	64.53
11-07 P1	7MS02000038	DO	10/09/96	10/11/96	HOTEL - IN DISTRICT	237.52
11-07 P1	7MS02000038	DO	10/11/96	10/12/96	HOTEL - IN DISTRICT	54.50
11-07 P1	7MS02000038	DO	10/12/96	10/13/96	HOTEL - IN DISTRICT	59.40
11-12 P1	7MS02000036	DO	09/20/96	09/22/96	HOTEL - IN DISTRICT	183.60
12-03 P9	MS0203L961A	GMAC	09/01/96	11/30/96	LEASED AUTO	1,633.65
12-12 P1	7MS02000059	CHARLIE HORHN	09/21/96	09/22/96	STAFF HOTEL - IN DISTRICT	91.80
12-12 P1	7MS02000059	DO	09/22/96	09/22/96	GAS LEASED AUTOMOBILE	19.50
12-12 P1	7MS02000060	DO	07/21/96	07/21/96	AIRFARE - D. C./JACKSON, MS	113.00
12-12 P1	7MS02000063	HON. BENNIE G. THOMPSON	11/22/96	11/24/96	AIRFARE D.C./MEMPHIS/D.C.	361.00
12-12 P1	7MS02000063	DO	11/22/96	11/23/96	MEMBER HOTEL	100.79
12-12 P1	7MS02000063	DO	11/22/96	11/24/96	MEMBER CAR RENTAL	41.87

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BENNIE G. THOMPSON -CON.							
12-12	P1	7MS02000063 HON. BENNIE G. THOMPSON	11/22/96	11/22/96	MEMBER MEAL WITH CONSTITUENT		80.00
12-12	P1	7MS02000064 DO	11/08/96	11/25/96	GAS LEASED AUTOMOBILE		49.00
12-12	P1	7MS02000065 DO	10/28/96	10/29/96	MEMBER HOTEL - IN DISTRICT		113.36
12-12	P1	7MS02000065 DO	10/22/96	10/23/96	MEMBER MEAL WITH CONSTITUENT		47.56
12-12	P1	7MS02000065 DO	10/24/96	10/31/96	GAS LEASED AUTOMOBILE		70.09
12-12	P1	7MS02000061 MARILYN LEE HANSELL	07/21/96	07/21/96	AIRFARE - D. C./JACKSON, MS		113.00
12-12	P1	7MS02000062 WALTER M VINSON	10/17/96	10/23/96	STAFF HOTEL - IN DISTRICT		117.72
12-20	P9	MS0203L9613 GMAC	12/01/96	12/31/96	LEASED AUTO		544.55
						TRAVEL TOTALS:	7,133.43
RENT, COMMUNICATION, UTILITIES							
10-02	P1	6MS02000175 TOWN OF BOLTON	09/06/96		UTILITY SERVICE		16.26
10-18	P1	7MS02000002 ENTERGY	09/02/96	10/03/96	UTILITY SERVICE		285.40
10-21	P1	7MS02000003 GREENWOOD UTILITIES	10/02/96		UTILITY SERVICE		96.13
10-22	P1	7MS02000023 UNITED PARCEL SERVICE	09/21/96	09/27/96	OVERNIGHT DELIVERY		5.16
10-22	P1	7MS02000018 VALUEPAGE	10/01/96		PAGING SERVICE.		31.95
10-23	P1	7MS02000016 AT&T	08/07/96	09/06/96	800 PHONE SERVICE		612.43
10-23	P1	7MS02000017 UNITED PARCEL SERVICE	08/24/96	09/20/96	OVERNIGHT DELIVERIES		10.32
10-24	P1	7MS02000027 ENTERGY	09/03/96	10/03/96	UTILITY SERVICE		84.72
10-24	P9	MS0201R9611 HAROLD J. WHEELER	10/01/96	10/31/96	-RENT		575.00
10-24	P9	MS0202R9611 THE TOWN OF BOLTON DEVELOPMENT	10/01/96	10/31/96	BOLTON, MS -RENT		1,200.00
10-28	P1	7MS02000028 TOWN OF BOLTON	10/11/96	11/11/96	UTILITY SERVICE		20.16
10-31	S5	96305000602	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		1,232.42
10-31	S5	96305001032	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		578.53
10-31	S5	96305001468	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		1,004.00
10-31	S5	96305001889	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		83.99
10-31	S5	96305002327	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5	96305002768	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		468.86
11-01	P1	7MS02000029 GREENWOOD UTILITIES	10/02/96		UTILITY SERVICE		96.13
11-05	P1	7MS02000032 AT&T	09/07/96	10/06/96	800 PHONE SERVICE		567.50
11-05	P1	7MS02000034 UNITED PARCEL SERVICE	09/28/96	10/04/96	OVERNIGHT DELIVERY		5.16
11-07	P1	7MS02000039 CELLULAR SOUTH	10/23/96	11/22/96	MEMBER MOBIL PHONE		135.24
11-13	P1	7MS02000041 CENTURY CELLUNET	08/30/96	09/23/96	CELLULAR PHONE		51.57
11-21	P1	7MS02000045 CAPITOL CABLEVISION	11/15/96	12/14/96	CABLE SERVICE		20.76
11-21	P1	7MS02000042 ENTERGY	10/03/96	10/30/96	UTILITY SERVICE		87.64
11-21	P1	7MS02000043 DO	10/03/96	10/30/96	UTILITY SERVICE		219.33
11-21	CR	719532 GREENWOOD UTILITIES			REFUND; OVERPAYMENT		-44.30
11-21	P9	MS0201R9612 HAROLD J. WHEELER	11/01/96	11/30/96	-RENT		575.00
11-21	P9	MS0202R9612 THE TOWN OF BOLTON DEVELOPMENT	11/01/96	11/30/96	BOLTON, MS -RENT		1,200.00
11-21	P1	7MS02000044 TOWN OF BOLTON	11/01/96		UTILITY SERVICE		18.21
11-27	P1	7MS02000046 CAPITOL CABLEVISION	10/15/96	11/14/96	CABLE SERVICE		25.76
11-30	S5	96335000601	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		287.86

11-30	S5	96335001032		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	601.54
11-30	S5	96335001468		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	955.70
11-30	S5	96335001888		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	73.98
11-30	S5	96335002325		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	96335002766		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	336.40
12-02	P1	7MS02000047	MISSISSIPPI VALLEY GAS CO.	10/21/96	11/19/96	UTILITY SERVICE	16.40
12-12	P1	7MS02000052	AT&T	10/07/96	11/06/96	800 PHONE SERVICE	616.50
12-12	P1	7MS02000050	CENTURY CELLUNET	10/01/96	10/26/96	MEMBER CELLULAR PHONE	170.06
12-12	P1	7MS02000049	UNITED PARCEL SERVICE	10/10/96	10/10/96	OVERNIGHT DELIVERY	10.00
12-12	P1	7MS02000049	DO	10/20/96	10/21/96	OVERNIGHT DELIVERIES	22.25
12-12	P1	7MS02000056	DO	10/26/96	11/15/96	OVERNIGHT DELIVERY BOLTON DO	24.75
12-12	P1	7MS02000055	VALUEPAGE	11/01/96		MEMBER'S PAGING SERVICE	31.95
12-16	P1	7MS02000066	ENTERGY	10/30/96	11/29/96	UTILITY SERVICE	76.97
12-17	P1	7MS02000067	DO	10/30/96	11/29/96	UTILITY SERVICE	192.64
12-20	P9	MS0201R9613	HAROLD J. WHEELER	12/01/96	12/31/96	-RENT	575.00
12-20	P9	MS0202R9613	THE TOWN OF BOLTON DEVELOPMENT	12/01/96	12/31/96	BOLTON, MS -RENT	1,200.00
12-23	P1	7MS02000069	CAPITOL CABLEVISION	12/15/96	01/14/97	CABLE SERVICE	25.76
12-23	P1	7MS02000068	GREENWOOD UTILITIES	12/12/96		UTILITY SERVICE	76.08
12-30	P1	7MS02000076	CELLULAR SOUTH	10/23/96	11/22/96	MEMBER MOBIL PHONE	97.07
12-31	S5	96366000598		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	287.86
12-31	S5	96366001029		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	495.24
12-31	S5	96366001465		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	973.70
12-31	S5	96366001887		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	84.98
12-31	S5	96366002325		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	96366002766		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	560.40
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,281.42
		PRINTING AND REPRODUCTION					
10-23	P1	7MS02000011	WAL-MART	08/26/96		PHOTO SUPPLIES	22.99
10-23	P1	7MS02000011	DO	08/26/96		PHOTO SUPPLIES RETURNED	-13.92
11-30	S3	96335000023		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	6.50
						PRINTING AND REPRODUCTION TOTALS:	15.57
		OTHER SERVICES					
10-22	P1	7MS02000026	KLEAN-RITE JANITORIAL SERVICE	09/01/96	09/30/96	JANITORIAL SERVICES	200.00
10-23	P1	7MS02000013	HATHORN S PEST CONTROL	09/26/96		PEST CONTROL - BOLTON	24.08
11-13	P1	7MS02000040	DO	10/24/96		PEST CONTROL-BOLTON OFFICE	24.08
12-12	P1	7MS02000057	HON. BENNIE G. THOMPSON	12/11/96		AUTO INSURANCE - BALANCE DUE EXTENSION, 1996 CHEVROLET TAHOE	133.33
12-27	P1	7MS02000070	AI'S JANITORIAL SERVICE	12/04/96		CARPET CLEANING	150.00
12-30	P1	7MS02000074	KLEAN-RITE JANITORIAL SERVICE	10/01/96	10/31/96	JANITORIAL SERVICES	200.00
12-30	P1	7MS02000075	DO	11/01/96	11/30/96	JANITORIAL SERVICES	200.00
						OTHER SERVICES TOTALS:	931.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BENNIE G. THOMPSON -CON.							
SUPPLIES AND MATERIALS							
10-17	P1 7MS02000001	STEPHEN M GAVIN	09/07/96		GAS LEASED AUTO		5.00
10-22	P1 7MS02000019	COPYTEK SYSTEMS	09/27/96		TONER FOR COPIER		62.52
10-22	P1 7MS02000019	DO	09/30/96		FAX PAPER		115.44
10-22	P1 7MS02000005	HON. BENNIE G. THOMPSON	09/23/96		MEAL-MEETING WITH CONSTITUENT		23.49
10-22	P1 7MS02000005	DO	09/20/96	09/23/96	GAS FOR LEASED AUTOMOBILE		34.05
10-22	P1 7MS02000006	DO	09/08/96	09/15/96	GAS FOR LEASED AUTOMOBILE		73.50
10-22	P1 7MS02000007	DO	10/02/96	10/04/96	GAS FOR LEASED AUTOMOBILE		49.00
10-22	P1 7MS02000007	DO	10/01/96	10/05/96	MEAL-MEETING WITH CONSTITUENT		101.00
10-22	P1 7MS02000025	MISS. BUS. JOURNAL	09/24/96	09/24/97	SUBSCRIPTION		45.00
10-22	P1 7MS02000009	OFFICE DEPOT, INC.	08/16/96		OFFICE SUPPLIES		306.74
10-22	P1 7MS02000009	DO	08/17/96		OFFICE SUPPLIES RETURN		-126.32
10-22	P1 7MS02000009	DO	08/20/96		OFFICE SUPPLIES		167.60
10-22	P1 7MS02000009	DO	08/23/96		OFFICE SUPPLIES		60.34
10-22	P1 7MS02000012	DO	07/02/96		OFFICE SUPPLIES		161.84
10-22	P1 7MS02000012	DO	07/05/96		OFFICE SUPPLIES - RETURN.		-10.47
10-22	P1 7MS02000012	DO	07/12/96		OFFICE SUPPLIES		272.40
10-22	P1 7MS02000012	DO	07/24/96		OFFICE SUPPLIES		7.87
10-22	P1 7MS02000012	DO	07/27/96		OFFICE SUPPLIES		26.99
10-23	P1 7MS02000015	AQUA COOL	08/06/96	08/31/96	BOTTLED WATER - D.C.		38.25
10-23	P1 7MS02000014	KENTWOOD SPRING WATER	09/20/96		BOTTLED WATER - BOLTON		35.75
10-23	P1 7MS02000022	T.P. OLD FASHIONED	09/23/96		CLEAN-UP - LEASED AUTOMOBILE		35.00
10-23	P1 7MS02000010	THE OFFICE SUPPLY COMPANY	09/18/96		TONER FOR COPIER - GREENVILLE		100.80
10-23	P1 7MS02000021	VALLERIA S SPRING WATER	09/06/96		BOTTLED WATER - GREENWOOD		15.50
10-23	P1 7MS02000020	WAL-MART	09/04/96		OFFICE SUPPLIES		12.43
10-31	S1 96305000289		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		581.27
11-05	P1 7MS02000033	AQUA COOL	09/19/96	09/30/96	BOTTLED WATER		22.30
11-05	P1 7MS02000030	KENTWOOD SPRING WATER	10/10/96		BOTTLED WATER		21.30
11-05	P1 7MS02000030	DO	10/11/96		BOTTLED WATER		44.25
11-05	P1 7MS02000031	T.P. OLD FASHIONED	10/07/96		CLEAN-UP LEASED AUTOMOBILE		35.00
11-07	P1 7MS02000037	HON. BENNIE G. THOMPSON	10/21/96		GAS FOR LEASED AUTOMOBILE		29.50
11-07	P1 7MS02000038	DO	10/08/96	10/19/96	GAS FOR LEASED AUTOMOBILE		189.13
11-07	P1 7MS02000038	DO	10/09/96	10/12/96	MEAL-MEETING WITH CONSTITUENT.		119.00
11-12	P1 7MS02000035	DO	05/30/96		MEAL-MEETING WITH CONSTITUENT		34.00
11-30	S1 96335000297		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		184.19
12-12	P1 7MS02000048	AQUA COOL WASHINGTON	10/02/96	10/31/96	BOTTLED WATER - D.C.		33.60
12-12	P1 7MS02000058	BUSINESSWORKS	10/24/96	10/24/96	OFFICE SUPPLIES GREENVILLE DO		10.75
12-12	P1 7MS02000051	KENTWOOD SPRING WATER	11/01/96		BOTTLED WATER BOLTON DO		54.55
12-12	P1 7MS02000054	DO	11/22/96		BOTTLED WATER-BOLTON DO		5.65
12-12	P1 7MS02000053	T.P. OLD FASHIONED	10/31/96	10/31/96	CAR CLEAN-UP-LEASED AUTOMOBILE		35.00
12-18	P2 7MS02000005	SOFTWARE SPECTRUM	12/12/96	12/20/96	OSS COMPUTER SUPPLIES		3.49

12-30 P1 7MS02000071	OFFICE DEPOT	10/28/96		OFFICE SUPPLIES		6.29
12-30 P1 7MS02000071	DO	10/29/96		OFFICE SUPPLIES		69.95
12-30 P1 7MS02000072	DO	09/03/96		OFFICE SUPPLIES		156.47
12-30 P1 7MS02000072	DO	09/09/96		OFFICE SUPPLIES		344.19
12-30 P1 7MS02000072	DO	09/13/96		OFFICE SUPPLIES		18.95
12-30 P1 7MS02000077	DO	10/11/96		OFFICE SUPPLIES		115.07
12-30 P1 7MS02000077	DO	10/11/96		OFFICE SUPPLIES		469.26
12-30 P1 7MS02000077	DO	10/14/96		OFFICE SUPPLIES		81.09
12-30 P1 7MS02000077	DO	10/22/96		OFFICE SUPPLIES		80.44
12-30 P1 7MS02000077	DO	10/28/96		OFFICE SUPPLIES		201.02
12-30 P1 7MS02000073	UNITED PARCEL SERVICE	11/12/96		OVERNIGHT DELIVERY		12.25
12-30 P1 7MS02000073	DO	11/18/96		OVERNIGHT DELIVERY		15.25
12-30 P1 7MS02000073	DO	11/18/96		OVERNIGHT DELIVERY		20.50
12-31 S1 96366000292		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		1,223.05
					SUPPLIES AND MATERIALS TOTALS:	5,830.48
EQUIPMENT						
10-31 S2 96305000222		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,175.26
11-30 S2 96335000222		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,531.17
12-31 S2 96366000201		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,413.82
					EQUIPMENT TOTALS:	9,120.25
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,029.62
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31 P4 7USPS99613A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,440.46
11-25 P4 7USPS109613	DO	10/01/96	10/31/96	FRANKED MAIL		3,440.41
12-31 P4 7USPS119613	DO	11/01/96	11/30/96	FRANKED MAIL		985.61
					FRANKED MAIL TOTALS:	5,866.48
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,866.48
					OFFICE TOTALS:	201,896.10

1994 HON. BENNIE G. THOMPSON

OFFICIAL EXPENSES OF MEMBERS

TRAVEL

11-07 96312320001	CONGRESSIONAL FCU-PREMR	07/15/94		REGISTRATION FEE LEASED AUTO		125.00
					TRAVEL TOTALS:	125.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	125.00
					OFFICE TOTALS:	125.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON WILLIAM M "MAC" THORNBERRY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	489,048.74	111,293.92
					TRAVEL	35,048.59	10,109.15
					RENT, COMMUNICATION, UTILITIES	56,760.66	13,724.13
					PRINTING AND REPRODUCTION	20,597.47	274.50
					OTHER SERVICES	2,003.57	287.26
					SUPPLIES AND MATERIALS	18,224.85	3,519.46
					EQUIPMENT	108,110.83	56,597.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	729,794.71	195,805.69
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	91,172.60	1,691.08
					OFFICIAL MAIL ALLOWANCE TOTALS:	91,172.60	1,691.08
					OFFICE TOTALS:	820,967.31	197,496.77
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BELL,KENJA N	10/01/96	12/31/96	PART-TIME EMPLOYEE		2,880.00
		BRADSHAW,ALICE F	10/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE		4,500.00
		BROSIOUS,VICTORIA LYNN	10/01/96	12/31/96	SYSTEMS MANAGER		8,000.01
		ELKINS,ELIZABETH M	11/08/96	12/31/96	SCHEDULER		2,944.45
		FOUGEROUSSE,NICOLE	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		7,624.99
		GREENWAY, MELISSA ANN	10/01/96	12/31/96	STAFF ASSISTANT		4,500.00
		HODGES,KENNETH C	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		7,500.00
		MCFERRIN,JOHN DAVID	10/01/96	12/13/96	D.C. INTERN		1,216.67
		NUGENT,SYLVIA	11/12/96	12/31/96	CHIEF OF STAFF		11,569.44
		ODEN,BRENT	10/01/96	12/31/96	DISTRICT OFFICE		6,999.99
		SAALFELD,MYNDII GOTTLIEB	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,000.01
		SCALING,DRUCILLIA S	10/01/96	12/31/96	OFFICE MANAGER		6,750.00
		SELL,CLAY	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		11,750.01
		STRICKLAND,CHRISTOPHER LYNN	10/01/96	12/31/96	PART-TIME EMPLOYEE		2,400.00
		SUMMERS,SHANNON D	11/16/96	12/31/96	PART-TIME EMPLOYEE		1,950.00
		THOMAS,BRIAN C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,000.01
		WENGER,SUSAN J	12/01/96	12/31/96	CONSTITUENT SERVICE REPRESENTATIVE		2,208.33
		ZICKAR,LOUIS MICHAEL	10/01/96	12/31/96	DIRECTOR OF COMMUNICATIONS		12,500.01
					PERSONNEL COMPENSATION TOTALS:		111,293.92
TRAVEL							
10-04	P1	7TX13000001 HON. MAC THORNBERRY	09/20/96	09/24/96	AIRFARE DC-DALLAS FM-WICHITA FALLS-DC		400.00
10-04	P1	7TX13000001 DO	09/20/96	09/24/96	HOTEL EXPENSE IN DISTRICT		221.48
10-22	P1	7TX13000014 LOUIS MICHAEL ZICKAR	09/22/96	09/23/96	A/F FROM DC TO WICHITA FALLS.		411.00
10-22	P1	7TX13000014 DO	09/23/96	09/23/96	HOTEL		55.37

10-28	P1	7TX13000017	HON. MAC THORNBERRY	10/04/96	10/11/96	AIRFARE DC NATIONAL-AMARILLO	483.00
10-28	P1	7TX13000017	DO	10/04/96	10/11/96	RENTAL CAR	198.43
10-28	P1	7TX13000017	DO	10/07/96	10/11/96	GASOLINE	28.81
10-28	P1	7TX13000018	LOUIS MICHAEL ZICKAR	10/06/96	10/10/96	R/T A/F DC NATIONAL-AMARILLO	483.00
10-28	P1	7TX13000018	DO	10/06/96	10/10/96	HOTEL	236.00
10-28	P1	7TX13000018	DO	10/06/96	10/10/96	MEAL	11.09
11-04	P1	7TX13000019	HON. MAC THORNBERRY	10/14/96	10/18/96	RNDTRP A/F DC NAT AND WF.	287.00
11-04	P1	7TX13000019	DO	10/14/96	10/18/96	HOTEL	221.48
11-04	P1	7TX13000019	DO	10/05/96	10/05/96	MEAL	3.66
11-04	P1	7TX13000026	LOUIS MICHAEL ZICKAR	10/14/96	10/17/96	RNDTRP A/F DC NAT AND WF	287.00
11-04	P1	7TX13000026	DO	10/14/96	10/17/96	RENTAL CAR	194.39
11-05	P1	7TX13000027	DO	10/14/96	10/17/96	HOTEL	166.11
11-19	P1	7TX13000038	ALICE F BRADSHAW	10/09/96	10/09/96	315 MILES AT .29 PER MILE	91.35
11-19	P1	7TX13000037	BRENT ODEN	09/27/96	09/27/96	273 MILES AT .29 PER MILE	79.17
11-19	P1	7TX13000039	LOUIS MICHAEL ZICKAR	09/23/96	09/23/96	CAB FARE DC NATIONAL TO HOME	13.85
11-19	P1	7TX13000039	DO	10/17/96	10/17/96	CAB FARE AIRPORT TO HOME	16.00
11-19	P1	7TX13000032	SYLVIA NUGENT	09/07/96	09/07/96	AIRFARE DC - AMARILLO	255.00
11-21	P1	7TX13000041	MYNDII GOTTLIEB SAALFELD	11/03/96	11/08/96	RENTAL CAR	357.89
11-21	P1	7TX13000041	DO	11/04/96	11/08/96	GASOLINE	50.54
11-21	P1	7TX13000041	DO	11/05/96	11/08/96	HOTEL ACCOMODATIONS	177.00
11-21	P1	7TX13000041	DO	11/05/96	11/08/96	MEALS	40.01
11-21	P1	7TX13000041	DO	11/03/96	11/05/96	HOTEL ACCOMODATIONS	126.56
11-21	P1	7TX13000041	DO	11/04/96	11/04/96	MEAL	22.00
11-22	P1	7TX13000042	NICOLE FOUGEROUSSE	10/28/96	11/06/96	HOTEL ACCOMODATIONS	531.00
11-22	P1	7TX13000042	DO	10/28/96	11/06/96	RENTAL CAR	257.85
11-22	P1	7TX13000042	DO	10/24/96	10/24/96	FLIGHT FROM AMARILLO TO DC	58.00
11-22	P1	7TX13000042	DO	10/28/96	11/04/96	MEALS	73.38
11-25	P1	7TX13000043	BRIAN C THOMAS	11/04/96	11/05/96	HOTEL WHILE IN DISTRICT	66.67
11-25	P1	7TX13000043	DO	11/18/96	11/19/96	TAXICAB	18.00
11-25	P1	7TX13000049	ELIZABETH ELKINS	11/12/96	11/12/96	AIRFARE FROM AMARILLO TO D.C.	240.00
11-25	P1	7TX13000046	MYNDII GOTTLIEB SAALFELD	11/03/96	11/08/96	AIRFARE D.C. TO DFW AND AMARILLO TO DFW	483.00
11-25	P1	7TX13000047	NICOLE FOUGEROUSSE	10/28/96	11/06/96	AIRFARE D.C. NATIONAL TO AMARILLO	483.00
11-25	P1	7TX13000045	VICTORIA LYNN BROSIOUS	11/04/96	11/06/96	HOTEL ACCOMODATIONS IN DIST	118.00
11-25	P1	7TX13000045	DO	11/06/96	11/08/96	HOTEL ACCOMODATIONS IN DIST	110.74
11-25	P1	7TX13000045	DO	11/03/96	11/06/96	RENTAL CAR WHILE IN DISTRICT	74.25
11-25	P1	7TX13000045	DO	11/06/96	11/08/96	GASOLINE IN-DISTRICT	24.00
11-25	P1	7TX13000045	DO	11/03/96	11/08/96	MEALS WHILE IN DISTRICT	98.16
12-03	P1	7TX13000056	BRENT ODEN	10/08/96	10/09/96	MILEAGE	90.77
12-03	P1	7TX13000065	BRIAN C THOMAS	11/01/96	11/06/96	AIRFARE D.C. TO WICHITA FALLS AND AMARILLO TO D.C. NATIONAL	385.00
12-03	P1	7TX13000065	DO	11/01/96	11/06/96	FOOD WHILE IN DISTRICT	92.83
12-03	P1	7TX13000065	DO	11/01/96	11/08/96	RENTAL CAR	355.56
12-03	P1	7TX13000055	HON. MAC THORNBERRY	11/11/96	11/12/96	RT AIRFFARE D.C. AND AMARILLO	483.00
12-06	P1	7TX13000044	VICTORIA LYNN BROSIOUS	11/03/96	11/08/96	BWI TO AMARILLO AND DFW TO BWI	381.00
12-06	P1	7TX13000044	DO	11/03/96	11/04/96	HOTEL ACCOMODATIONS IN DIST	58.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON WILLIAM M "MAC" THORNBERRY -CON.							
12-10	P1	7TX13000070 KENNETH C HODGES	10/15/96	11/04/96	MEALS		33.54
12-10	P1	7TX13000070 DO	09/04/96	10/31/96	MEALS		12.12
12-10	P1	7TX13000070 DO	10/31/96	11/01/96	HOTEL ACCOMMODATIONS		54.24
12-10	P1	7TX13000070 DO	09/04/96	11/05/96	1952 MILES AT 29 CENTS A MILE		566.08
12-27	P1	7TX13000075 HON. MAC THORNBERRY	11/11/96	11/12/96	RENTAL CAR		43.01
						TRAVEL TOTALS:	10,109.15
RENT, COMMUNICATION, UTILITIES							
10-04	P1	7TX13000003 FEDERAL EXPRESS CORP	08/26/96	08/27/96	EXPRESS MAIL CHARGES		3.62
10-04	P1	7TX13000003 DO	09/04/96	09/06/96	EXPRESS MAIL CHARGES		7.07
10-04	P1	7TX13000004 DO	08/28/96	09/06/96	EXPRESS MAIL CHARGES		17.15
10-04	P1	7TX13000004 DO	09/03/96	09/09/96	EXPRESS MAIL CHARGES		35.00
10-04	P1	7TX13000005 SOUTHWESTERN BELL MOBILE SYSTE	08/06/96	08/23/96	CELLULAR SERVICE FOR MEMBER		95.31
10-04	P1	7TX13000002 VISTA CABLEVISION	09/09/96	10/08/96	CABLE SERVICE/DISTRICT		26.42
10-10	CR	711810 HIR - IMMEDIATE OFFICE			REFUND; LOST SHIPMENT		-60.00
10-10	CR	711810 LOUIS MICHAEL ZICKAR			REFUND; UNUSED SERVICES		-58.00
10-11	P1	7TX13000008 SBMS, INC.	08/28/96	09/27/96	CELLULAR PHONE SERVICE		106.64
10-22	P1	7TX13000010 FEDERAL EXPRESS CORP	09/16/96	09/17/96	EXPRESS MAIL		3.57
10-22	P1	7TX13000015 TCA CABLE TV OF AMARILLO	10/01/96	10/31/96	CABLE		51.73
10-24	P9	TX1301R9611 FISK BUILDING	10/01/96	10/31/96	AMARILLO, TX -RENT		1,323.75
10-24	P9	TX1302R9611 THE ATRIUM	10/01/96	10/31/96	WICHITA FALLS, TX -RENT		880.11
10-30	P1	7TX13000020 VISTA CABLEVISION	10/09/96	11/08/96	CABLE SERVICE		26.42
10-31	S5	96305000603	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		60.55
10-31	S5	96305001033	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		754.50
10-31	S5	96305001469	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5	96305001890	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		73.99
10-31	S5	96305002328	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5	96305002769	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		379.73
10-31	P1	7TX13000023 FEDERAL EXPRESS CORP	09/11/96	09/12/96	EXPRESS MAIL CHARGES		10.50
10-31	P1	7TX13000024 DO	09/25/96	09/27/96	EXPRESS MAIL CHARGES		11.50
11-05	P1	7TX13000030 CABLE TV OF AMARILLO	11/01/96	11/30/96	CABLE SERVICE		21.78
11-05	P1	7TX13000029 FEDERAL EXPRESS CORP	09/25/96	10/01/96	EXPRESS MAIL CHARGES		25.52
11-05	P1	7TX13000029 DO	09/26/96	10/04/96	EXPRESS MAIL CHARGES		10.35
11-05	P1	7TX13000029 DO	10/01/96	10/08/96	EXPRESS MAIL CHARGES		67.25
11-13	P1	7TX13000031 SBMS, INC.	10/28/96	11/27/96	PHONE SERVICE		101.84
11-19	P1	7TX13000033 FEDERAL EXPRESS CORP	10/11/96	10/15/96	EXPRESS MAIL CHARGES		3.57
11-19	P1	7TX13000033 DO	10/15/96	10/16/96	EXPRESS MAIL CHARGES		21.75
11-19	P1	7TX13000033 DO	10/10/96	10/15/96	EXPRESS MAIL CHARGES		13.85
11-19	P1	7TX13000035 DO	10/03/96	10/08/96	EXPRESS MAIL CHARGES		27.37
11-19	P1	7TX13000040 DO	09/04/96	09/10/96	EXPRESS MAIL CHARGES		20.82
11-19	P1	7TX13000040 DO	09/09/96	09/10/96	EXPRESS MAIL CHARGES		3.57
11-19	P1	7TX13000036 SOUTHWESTERN BELL MOBILE SYSTE	09/07/96	10/17/96	CELLULAR PHONE CHARGES		69.46

11-21	P9	TX1301R9612	FISK BUILDING	11/01/96	11/30/96	AMARILLO, TX .....-RENT	1,323.75
11-21	P9	TX1302R9612	THE ATRIUM	11/01/96	11/30/96	WICHITA FALLS, TX .....-RENT	880.11
11-30	S5	96335000602		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	60.55
11-30	S5	96335001033		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	833.44
11-30	S5	96335001469		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30	S5	96335001889		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	73.99
11-30	S5	96335002326		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	255.00
11-30	S5	96335002767		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	392.32
12-03	P1	7TX13000051	FEDERAL EXPRESS CORP	11/08/96		EXPRESS MAIL	7.45
12-03	P1	7TX13000051	DO	11/05/96		EXPRESS MAIL	3.50
12-03	P1	7TX13000061	DO	10/28/96	11/01/96	EXPRESS MAIL	10.47
12-03	P1	7TX13000061	DO	09/20/96		EXPRESS MAIL	10.50
12-03	P1	7TX13000061	DO	09/23/96	09/27/96	EXPRESS MAIL	7.14
12-03	P1	7TX13000063	DO	09/18/96	09/24/96	EXPRESS MAIL	24.00
12-03	P1	7TX13000063	DO	09/12/96	09/17/96	EXPRESS MAIL	13.60
12-03	P1	7TX13000063	DO	10/18/96	10/23/96	EXPRESS MAIL	20.75
12-03	P1	7TX13000063	DO	10/21/96		EXPRESS MAIL	3.67
12-03	P1	7TX13000063	DO	10/16/96		EXPRESS MAIL	3.50
12-03	P1	7TX13000064	DO	10/23/96	10/29/96	EXPRESS MAIL	30.50
12-03	P1	7TX13000064	DO	11/08/96		EXPRESS MAIL	23.95
12-03	P1	7TX13000054	JOE PRATER	07/27/96	07/27/96	RENT FOR TOWNHALL MTG ROOM	100.00
12-03	P1	7TX13000060	VISTA CABLEVISION	11/09/96	12/08/96	CABLE SERVICE	26.42
12-20	P9	TX1301R9613	FISK BUILDING	12/01/96	12/31/96	AMARILLO, TX .....-RENT	1,323.75
12-20	P9	TX1302R9613	THE ATRIUM	12/01/96	12/31/96	WICHITA FALLS, TX .....-RENT	880.11
12-27	P1	7TX13000073	FEDERAL EXPRESS CORP	11/18/96	11/22/96	EXPRESS MAIL	7.12
12-27	P1	7TX13000074	SOUTHWESTERN BELL MOBILE SYSTE	10/19/96	11/27/96	PHONE CHARGES	179.29
12-27	P1	7TX13000071	TCA CABLE TV OF AMARILLO	12/01/96	12/31/96	CABLE SERVICE	11.78
12-31	S5	96366000599		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	60.55
12-31	S5	96366001030		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	695.04
12-31	S5	96366001466		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31	S5	96366001888		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	51.99
12-31	S5	96366002326		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	255.00
12-31	S5	96366002767		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	158.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	13,724.13
		PRINTING AND REPRODUCTION					
10-22	P1	7TX13000009	STEVE SATTERWHITE PHOTOGRAPHY	09/23/96	09/23/96	REPRINTS	274.50
						PRINTING AND REPRODUCTION TOTALS:	274.50
		OTHER SERVICES					
10-04	P1	7TX13000007	ABC BLUEPRINTS	09/06/96	09/06/96	MOUNT CHART-DIST PRESENTATION	21.23
10-22	P1	7TX13000012	DO	09/06/96	09/06/96	MOUNTING OF CHART	21.23
10-22	P1	7TX13000016	TEXAS PRESS CLIPPING SERVICE	08/01/96	08/31/96	CLIPPING SERVICE.	76.40
11-05	P1	7TX13000028	DO	09/01/96	09/30/96	CLIPPING SERVICE	138.00
12-03	P1	7TX13000058	DO	10/01/96	10/31/96	CLIPPING SERVICE	30.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON WILLIAM M "MAC" THORNBERRY -CON.							
					OTHER SERVICES TOTALS:		287.26
	SUPPLIES AND MATERIALS						
10-03	P2	6TX13000001 RICOH CORPORATION	09/26/96	09/30/96	OFFICE SUPPLIES		377.00
10-04	P1	7TX13000006 AQUA COOL	08/06/96	08/31/96	BOTTLED WATER FOR DC OFFICE		62.00
10-22	P1	7TX13000011 SIERRA SPRING WATER COMPANY	09/30/96	09/30/96	BOTTLED WATER		71.15
10-23	P1	7TX13000013 CHRISTOPHER LYNN STRICKLAND	09/06/96	09/23/96	OFFICE SUPPLIES.		64.33
10-31	S1	96305000458	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		449.81
10-31	P1	7TX13000021 AQUA COOL	09/30/96		BOTTLED WATER		99.00
10-31	P1	7TX13000022 USA TODAY	10/14/96	10/21/97	NEWSPAPER SUBSCRIPTION		125.00
11-19	P1	7TX13000034 NEW YORK TIMES	10/07/96	04/15/97	NEWSPAPER SUBSCRIPTION		229.50
11-25	P1	7TX13000043 BRIAN C THOMAS	11/03/96	11/06/96	GAS WHILE IN DISTRICT		25.04
11-25	P1	7TX13000048 PLANVIEW DAILY HERALD	11/29/96	11/28/97	SUBSCRIPTION		132.00
11-25	P1	7TX13000050 SIERRA SPRING WATER COMPANY	09/30/96	10/28/96	BOTTLED WATER AMARILLO OFFICE		7.45
11-30	S1	96335000465	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		425.11
12-03	P1	7TX13000052 AMARILLO OFFICE SUPPLY	10/21/96	10/21/96	OFFICE SUPPLIES		47.24
12-03	P1	7TX13000062 AQUA COOL	10/02/96	10/31/96	BOTTLED WATER		52.60
12-03	P1	7TX13000053 MATRIX INDUSTRIES INC.	11/15/96	11/15/96	COFFEE		37.35
12-03	P1	7TX13000059 SAV-ON DISCOUNT & SCHOOL SUP.	10/16/96	10/16/96	SUPPLIES		32.44
12-03	P1	7TX13000057 THE BOWIE NEWS	11/15/96	11/15/97	ONE YEAR SUBSCRIPTION		25.00
12-05	P1	7TX13000067 HOBBY LOBBY	10/04/96	10/04/96	PICTURE FRAMING FOR AMARILLO DISTRICT OFFICE		44.00
12-05	P1	7TX13000068 LASER RITE	11/13/96	11/13/96	COMPUTER SUPPLIES FOR DISTICT OFFICE		69.00
12-05	P1	7TX13000069 MATRIX INDUSTRIES INC.	10/09/96	10/09/96	COFFEE AND SUPPLIES FOR D.C. OFFICE		33.65
12-05	P1	7TX13000066 WEST PUBLISHING CORP.	09/27/96		UPDATES FOR USCA BOOKS FOR D.C. OFFICE.		399.00
12-05	P1	7TX13000066 DO	10/16/96	10/16/96	UPDATES FOR USCA BOOKS FOR D.C. OFFICE.		82.50
12-06	P2	7TX13000002 UNISOURCE	11/27/96	11/30/96	OSS OFFICE SUPPLIES		78.58
12-10	P1	7TX13000070 KENNETH C HODGES	10/21/96	10/21/96	OFFICE SUPPLIES		3.86
12-27	P1	7TX13000072 LUBBOCK AVALANCHE-JOURNAL	11/25/96	11/25/97	SUBSCRIPTION		186.00
12-31	S1	96366000457	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		360.85
					SUPPLIES AND MATERIALS TOTALS:		3,519.46
	EQUIPMENT						
10-31	S2	96305000558	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,920.20
11-30	S2	96335000592	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,920.20
12-31	S2	96366000524	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		46,756.87
					EQUIPMENT TOTALS:		56,597.27
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		195,805.69
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4	7USPS99613A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		689.06
11-25	P4	7USPS109613 DO	10/01/96	10/31/96	FRANKED MAIL		866.98
12-31	P4	7USPS119613 DO	11/01/96	11/30/96	FRANKED MAIL		135.04

FRANKED MAIL TOTALS:	1,691.08
OFFICIAL MAIL ALLOWANCE TOTALS:	1,691.08
OFFICE TOTALS:	197,496.77

1996 HON. RAY THORNTON

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	657,910.79	183,120.03
TRAVEL	18,378.92	3,664.50
RENT, COMMUNICATION, UTILITIES	41,786.35	10,697.52
PRINTING AND REPRODUCTION	386.80	0.00
SUPPLIES AND MATERIALS	19,271.40	6,591.72
EQUIPMENT	13,571.03	3,482.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	751,305.29	207,555.85

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	7,227.80	2,051.87
OFFICIAL MAIL ALLOWANCE TOTALS:	7,227.80	2,051.87
OFFICE TOTALS:	758,533.09	209,607.72

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BELSCHNER,SHANNA J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,875.01
FRY,EDWARD DONALD	10/01/96	12/31/96	STAFF DIRECTOR	27,045.00
GADDY,LAUREN	10/01/96	12/31/96	PRESS & POLICY ADVISOR	19,950.01
GEORGE,SCARLET	10/01/96	12/31/96	STAFF ASSISTANT	6,750.01
HUTTLINGER,MARY AILEEN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,550.01
KIMBROUGH,PAUL W	10/01/96	12/31/96	DISTRICT AIDE	8,449.99
MCBRYDE,BARBARA	10/01/96	12/31/96	EXECUTIVE ASSISTANT	13,950.01
MCNEESE,VALERIE	10/01/96	12/31/96	EXECUTIVE ASSISTANT	11,700.01
MILLER,JANET	10/01/96	12/31/96	DISTRICT AIDE	7,999.99
NOLAN,NICHOLAS J	10/01/96	10/31/96	SHARED EMPLOYEE	1,000.00
SAUNDERS,CHARLES T	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,750.00
SMITH,STEPHANIE	10/01/96	12/31/96	DISTRICT AIDE	7,999.99
SPEED,JULIE BALDRIDGE	10/01/96	12/31/96	DISTRICT DIRECTOR	23,899.99
SWEET,BARBARA A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	11,200.00
TABLERIOU,DEBORAH ANN	10/01/96	12/31/96	EXECUTIVE ASSISTANT	13,500.01
WILSON,ELIZABETH ANNE	10/01/96	12/31/96	STAFF ASSISTANT	5,500.00
			PERSONNEL COMPENSATION TOTALS:	183,120.03

TRAVEL

10-03 P1 6AR02000096	HON. RAY THORNTON	09/19/96	09/24/96	DC-LR-DC AIRFARE	204.00
10-03 P1 6AR02000098	DO	09/12/96	09/16/96	R/T AIRFARE DC-LR-DC	204.00
10-23 P1 7AR02000002	DO	09/29/96		AIRFARE TO LR FROM DC	102.00
10-24 P9 AR0201L9611	GWATNEY CHEVROLET COMPANY, INC	10/01/96	10/31/96	LEASED AUTO	785.99
11-21 P9 AR0201L9612	DO	11/01/96	11/30/96	LEASED AUTO	785.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RAY THORNTON -CON.							
11-25	P1 7AR02000014	EDWARD DONALD FRY	10/13/96	10/21/96	AIRFARE (LR-DC-LR)		198.00
11-25	P1 7AR02000014	DO	11/10/96		AIRFARE (LR-DC)		99.00
12-04	P1 7AR02000021	BROWNLOW SERVICE CENTER	11/15/96		FUEL FOR LEASED VEHICLE		23.00
12-17	P1 7AR02000024	HON. RAY THORNTON	11/16/96		MILEAGE DC TO ARKANSAS		326.70
12-17	P1 7AR02000024	DO	11/16/96		HOTEL DURING TRAVEL TO DIST		47.83
12-20	P1 7AR02000029	CARROLL TRAVEL	11/12/96		AIRFARE (LR-DC)		102.00
12-20	P9 AR0201L9613	GWATNEY CHEVROLET COMPANY, INC	12/01/96	12/31/96	LEASED AUTO		785.99
						TRAVEL TOTALS:	3,664.50
	RENT, COMMUNICATION, UTILITIES						
10-03	P1 6AR02000094	ALLTEL MOBILE, INC	09/08/96		MOBILE PHONE		117.63
10-03	P1 6AR02000097	FEDERAL EXPRESS CORP	09/05/96	09/06/96	EXPRESS MAIL		3.57
10-03	P1 6AR02000100	DO	08/28/96	08/29/96	EXPRESS MAIL		5.67
10-23	P1 7AR02000004	COMCAST CABLEVISION	10/01/96	10/31/96	CABLE TV SERVICE FOR LR OFFICE		24.60
10-23	P1 7AR02000006	FEDERAL EXPRESS CORP	09/10/96	09/24/96	EXPRESS MAIL SERVICE		17.30
10-23	P1 7AR02000006	DO	09/04/96	09/13/96	EXPRESS MAIL SVC		7.02
10-31	S5 96305000604		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		117.25
10-31	S5 96305001034		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		120.91
10-31	S5 96305001470		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		720.00
10-31	S5 96305002329		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5 96305002770		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		242.69
11-25	P1 7AR02000012	ALLTEL MOBILE, INC	10/08/96		MOBILE PHONE SVC		56.91
11-25	P1 7AR02000013	COMCAST CABLEVISION	11/01/96	11/30/96	CABLE SERVICE FOR LR OFFICE		27.50
11-30	S5 96335000603		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		123.15
11-30	S5 96335001034		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		143.71
11-30	S5 96335001470		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		720.00
11-30	S5 96335002327		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5 96335002768		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		184.69
12-02	P1 7AR02000017	FEDERAL EXPRESS CORP	10/11/96	10/16/96	EXPRESS MAIL SVC.		7.14
12-02	P1 7AR02000017	DO	10/16/96	10/17/96	EXPRESS MAIL SVC.		4.17
12-02	P1 7AR02000017	DO	10/21/96	10/28/96	EXPRESS MAIL SVC.		19.43
12-02	P1 7AR02000017	DO	10/22/96	10/25/96	EXPRESS MAIL SVC.		6.95
12-02	P1 7AR02000020	DO	09/25/96	09/27/96	EXPRESS MAIL SVC.		3.45
12-02	P1 7AR02000020	DO	09/25/96	09/30/96	EXPRESS MAIL SVC.		7.07
12-02	P1 7AR02000020	DO	09/30/96	10/07/96	EXPRESS MAIL SVC.		13.35
12-02	P1 7AR02000020	DO	09/30/96	10/08/96	EXPRESS MAIL SVC.		22.82
12-02	P1 7AR02000020	DO	10/08/96	10/11/96	EXPRESS MAIL SVC.		11.51
12-04	P1 7AR02000022	DO	10/29/96	11/05/96	EXPRESS MAIL SERVICE		38.70
12-04	P1 7AR02000022	DO	11/06/96	11/12/96	EXPRESS MAIL SERVICE		14.37
12-20	P1 7AR02000028	DO	10/24/96	11/04/96	EXPRESS MAIL SERVICE		23.52
12-27	P1 7AR02000030	DO	11/19/96	11/22/96	EXPRESS MAIL SERVICE		11.24
12-27	P1 7AR02000031	DO	11/20/96	11/26/96	EXPRESS MAIL SERVICE		19.28

12-30	P1	7AR02000032	FEDERAL EXPRESS CORP	11/26/97		EXPRESS MAIL SERVICE	13.57
12-31	S5	96366000600		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	123.15
12-31	S5	96366001031		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	136.25
12-31	S5	96366001467		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	720.00
12-31	S5	96366002327		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	96366002768		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	163.95
12-31	DG	7GSA1231511	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-622 W FORTH STREET	835.00
12-31	DG	7GSA1231511	DO	10/01/96	12/31/96	RENT-700 W CAPITOL	5,285.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,697.52
		SUPPLIES AND MATERIALS					
10-03	P1	6AR02000095	BROWNLOW SERVICE CENTER	09/12/96		FUEL	39.00
10-03	P1	6AR02000095	DO	09/16/96		FUEL	25.00
10-03	P1	6AR02000101	HEALTH WATERS	09/17/96		WATER	28.00
10-03	P1	6AR02000101	DO	09/24/96		WATER	14.50
10-03	P1	6AR02000099	LOG CABIN DEMOCRAT	10/01/96	12/31/96	SUBSCRIPTION	31.00
10-16	P1	7AR02000001	BROWNLOW SERVICE CENTER	09/03/96		FUEL-LEASED VEHICLE	39.00
10-16	P1	7AR02000001	DO	09/20/96		FUEL-LEASED VEHICLE	23.00
10-16	P1	7AR02000001	DO	09/23/96		FUEL-LEASED VEHICLE	35.00
10-16	P1	7AR02000001	DO	09/27/96		FUEL-LEASED VEHICLE	23.00
10-16	P1	7AR02000001	DO	09/27/96		OIL FILTER/FLUIDS LEASED CAR	23.75
10-23	P1	7AR02000003	AUSTIN BROTHERS TIRES SERVICE	09/26/96			312.30
10-23	P1	7AR02000007	BROWNLOW SERVICE CENTER	10/03/96		FUEL FOR LEASED VEHICLE	11.00
10-23	P1	7AR02000007	DO	10/01/96		FUEL FOR LEASED VEHICLE	25.00
10-23	P1	7AR02000005	GENERAL SERV. ADMINISTRATION	09/20/96		OFFICE SUPPLIES FOR LR OFFICE	26.22
10-23	P1	7AR02000008	HEALTH WATERS	09/26/96	10/08/96	WATER SERVICE WASHINGTON	64.33
10-23	P1	7AR02000009	MT. VALLEY WATER	10/03/96		WATER SERVICE LITTLE ROCK	39.25
10-23	P1	7AR02000010	US CAPITOL HISTORICAL SOCIETY	10/07/96		"WE THE PEOPLE CALENDERS"	2,000.00
10-31	S1	96305000036		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	445.89
11-21	P1	7AR02000011	BROWNLOW SERVICE CENTER	10/07/96	10/11/96	FUEL FOR LEASED VEHICLE	60.00
11-21	P1	7AR02000011	DO	10/15/96	10/18/96	FUEL FOR LEASED VEHICLE	47.75
11-21	P1	7AR02000011	DO	10/21/96	10/25/96	FUEL FOR LEASED VEHICLE	50.50
11-21	P1	7AR02000011	DO	10/31/96	11/04/96	FUEL FOR LEASED VEHICLE	55.00
11-25	P1	7AR02000015	DEAN S COFFEE SERVICE	10/21/96		COFFEE MTGS W/CONSTS	30.95
11-30	S1	96335000039		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	879.75
12-02	P1	7AR02000016	HEALTH WATERS	11/13/96		WATER SVC. FOR DC	14.50
12-02	P1	7AR02000018	DO	10/15/96	10/21/96	WATER SVC, DC	22.83
12-02	P1	7AR02000018	DO	10/22/96	10/29/96	WATER SERVICE, DC	29.00
12-02	P1	7AR02000019	MOUNTAIN VALLEY WATER OF LITTL	09/27/96		WATER SERVICE LR	8.00
12-02	P1	7AR02000019	DO	10/16/96		WATER SERVICE LR	15.70
12-02	P1	7AR02000019	DO	10/29/96		WATER SERVICE LR	8.00
12-16	P1	7AR02000023	HAROLD GWATNEY CHEVROLET	12/05/96	12/05/96	MILEAGE PAYOUT LEASE VEHICLE	978.08
12-17	P1	7AR02000026	BROWNLOW SERVICE CENTER	12/03/96		FUEL FOR LEASED VEHICLE	15.00
12-17	P1	7AR02000025	HAROLD GWATNEY CHEVROLET	11/29/96		ODOMETER MILEAGE ON LEASED VEHICLE IN EXCESS OF 30,000 MILE LIMIT (9,780 MILES @ $0.10/MILE)	978.08
12-20	P1	7AR02000027	VALERIE MCNEESE	11/15/96		OFFICE SUPPLIES	42.29

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. RAY THORNTON -CON.						
12-31	S1 96366000036		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		151.05
				SUPPLIES AND MATERIALS TOTALS:		6,591.72
	EQUIPMENT					
10-31	S2 96305000190		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		1,201.55
11-30	S2 96335000190		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		1,201.55
12-31	S2 96366000176		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		1,078.98
				EQUIPMENT TOTALS:		3,482.08
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		207,555.85
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31	P4 7USPS99613A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		257.21
11-25	P4 7USPS109613	DO	10/01/96 10/31/96	FRANKED MAIL		109.95
12-31	P4 7USPS119613	DO	11/01/96 11/30/96	FRANKED MAIL		1,684.71
				FRANKED MAIL TOTALS:		2,051.87
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,051.87
				OFFICE TOTALS:		209,607.72
1996 HON. KAREN L THURMAN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	594,416.54	169,947.84
				TRAVEL	24,661.69	4,995.06
				RENT, COMMUNICATION, UTILITIES	64,891.21	16,177.59
				PRINTING AND REPRODUCTION	18,937.84	1,456.72
				OTHER SERVICES	1,785.00	510.00
				SUPPLIES AND MATERIALS	26,043.47	8,428.14
				EQUIPMENT	23,302.15	6,842.47
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	754,037.90	208,357.82
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	63,778.49	3,537.33
				OFFICIAL MAIL ALLOWANCE TOTALS:	63,778.49	3,537.33
				OFFICE TOTALS:	817,816.39	211,895.15
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ATUANYA,UFO C	10/01/96 12/31/96	SENIOR LEGISLATIVE ASSISTANT		8,609.50
		COHEN,JEFFREY	10/01/96 12/31/96	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		7,149.99
		COHEN,STEVEN	10/01/96 12/31/96	PRESS SECRETARY		9,800.00
		CORBETT,MARLENE D	10/01/96 12/31/96	DISTRICT CASEWORKER		7,952.50
		DOBEK,ROBERT F	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		15,479.49
		FORT,MARY E	10/01/96 12/31/96	STAFF ASSISTANT		4,368.06

		GOTTESMAN,IAN	10/01/96	11/13/96	TEMPORARY EMPLOYEE	2,293.33
		HALL,JOAN R	10/01/96	12/31/96	SCHEDULER/OFFICE MANAGER	7,680.56
		HARRIS,ROGER F	10/01/96	12/31/96	STAFF ASSISTANT	5,474.99
		HEAL,MARGARET C	10/01/96	12/31/96	DISTRICT CASEWORKER	8,360.50
		LOMBARDI,JOHN LEE	10/01/96	11/15/96	TEMPORARY EMPLOYEE	2,812.50
		MATUS,NORA E M	10/01/96	12/31/96	CHIEF OF STAFF	25,604.00
		MCGEEHAN,CAROLE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,800.01
		MORGAN,ANNE	10/01/96	12/31/96	DISTRICT ADMINISTRATOR	14,779.00
		ORTOLANO,PATRICIA D	10/01/96	12/31/96	DISTRICT CASEWORKER	9,499.00
		PICART,KEVIN	11/06/96	12/31/96	GRANTS COORDINATOR	4,270.14
		SACHS,SCOTT H	11/06/96	12/31/96	LEGISLATIVE ASSISTANT	4,545.14
		THOMAS,PATRICK L	10/01/96	12/31/96	CONGRESSIONAL AIDE	8,937.50
		VOGEL,BLANCHE E	10/01/96	12/31/96	EXECUTIVE ASSISTANT	6,170.00
		WHITE,KAREN M	10/01/96	12/31/96	DISTRICT CASEWORKER	7,361.63
					PERSONNEL COMPENSATION TOTALS:	169,947.84
	TRAVEL					
10-17 P1	7FL05000009	HON KAREN L THURMAN	09/12/96	09/12/96	DULLES/ORLANDO UNITED	198.00
10-17 P1	7FL05000009	DO	09/07/96	09/17/96	JACKSONVILLE/DCA USAIR	224.00
10-17 P1	7FL05000009	DO	09/19/96	09/19/96	DULLES/ORLANDO UNITED	198.00
10-17 P1	7FL05000009	DO	09/24/96	09/24/96	ORLANDO/DCA DELTA	196.00
10-17 P1	7FL05000010	DO	07/12/96	09/19/96	TOLLS TO/FROM AIRPORT	13.50
10-17 P1	7FL05000010	DO	09/03/96	09/07/96	PARKING AT AIRPORT	24.00
10-17 P1	7FL05000012	PATRICK L THOMAS	08/22/96	09/12/96	TRAVEL IN DISTRICT	52.92
10-17 P1	7FL05000012	DO	09/18/96	09/18/96	TRAVEL IN DISTRICT	29.16
10-24 P9	FL0504L9611	GMAC	10/01/96	10/31/96	LEASED AUTO	482.29
11-20 P1	7FL05000024	BLANCHE E VOGEL	10/24/96	10/24/96	MILEAGE	33.66
11-20 P1	7FL05000024	DO	10/24/96	10/24/96	MEAL IN DISTRICT	4.23
11-20 P1	7FL05000025	HON KAREN L THURMAN	11/08/96	11/08/96	TRAVEL ORLANDO/DCA (1887)	178.00
11-21 P9	FL0504L9612	GMAC	11/01/96	11/30/96	LEASED AUTO	482.29
11-22 P1	7FL05000035	ANNE MORGAN	09/12/96	09/24/96	TOLLS TO/FROM AIRPORT	13.25
12-04 P1	7FL05000047	DO	08/01/96	08/01/96	TOLLS TO/FROM AIRPORT	0.50
12-04 P1	7FL05000050	DO	11/17/96	11/22/96	RENTAL CAR	408.13
12-04 P1	7FL05000046	BLANCHE E VOGEL	11/09/96	11/09/96	MILEAGE	16.92
12-04 P1	7FL05000046	DO	11/09/96	11/09/96	MEAL	4.01
12-04 P1	7FL05000046	DO	11/17/96	11/22/96	RT MCO/DCA/MCO	350.00
12-04 P1	7FL05000049	HON KAREN L THURMAN	09/06/96	09/06/96	DULLES/ORLANDO	198.00
12-04 P1	7FL05000048	MARY E FORT	11/17/96	11/22/96	RT MCO/DCA/MCO	350.00
12-18 P1	7FL05000061	ANNE MORGAN	11/17/96	11/22/96	MEALS	76.27
12-18 P1	7FL05000061	DO	11/17/96	11/17/96	TOLLS	1.75
12-18 P1	7FL05000060	BLANCHE E VOGEL	11/17/96	11/22/96	MEALS	79.30
12-18 P1	7FL05000065	HON KAREN L THURMAN	09/28/96	09/28/96	AIRFARE DCA/ORLANDO	196.00
12-18 P1	7FL05000065	DO	12/04/96	12/16/96	AIRFARE ORLANDO/DULLES/ORLANDO	144.00
12-18 P1	7FL05000065	DO	11/22/96	11/22/96	TOLLS TO/FROM AIRPORT	3.75
12-18 P1	7FL05000059	MARY E FORT	11/17/96	11/22/96	MILEAGE	30.60
12-18 P1	7FL05000059	DO	11/20/96	11/20/96	MEALS	18.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. KAREN L THURMAN -CON.							
12-18	P1 7FL05000059	MARY E FORT	11/17/96	11/22/96	PARKING		48.00
12-18	P1 7FL05000063	PATRICK L THOMAS	11/13/96	11/19/96	MILEAGE		22.68
12-18	P1 7FL05000063	DO	12/09/96	12/09/96	MCO/ATL/MCO		239.00
12-20	P9 FL0504L9613	GMAC	12/01/96	12/31/96	LEASED AUTO		482.29
12-26	P1 7FL05000074	HON KAREN L THURMAN	11/08/96	12/04/96	TOLLS TO/FROM AIRPORT		11.25
12-26	P1 7FL05000074	DO	11/08/96	11/17/96	AIRPORT PARKING		80.00
12-26	P1 7FL05000074	DO	12/17/96	12/17/96	CHANGE FEE DULLES TO ORLANDO		50.00
12-26	P1 7FL05000073	PATRICK L THOMAS	12/09/96	12/09/96	MILEAGE		25.20
12-26	P1 7FL05000073	DO	12/09/96	12/09/96	TOLLS TO/FROM AIRPORT		10.50
12-26	P1 7FL05000073	DO	12/09/96	12/09/96	AIRPORT PARKING		8.00
12-26	P1 7FL05000073	DO	12/09/96	12/09/96	MEAL		10.80
						TRAVEL TOTALS:	4,995.06
	RENT, COMMUNICATION, UTILITIES						
10-17	P1 7FL05000006	ALLTEL MOBILE, INC	08/15/96	10/11/96	PHONE SERVICE		299.41
10-17	P1 7FL05000011	ANNE MORGAN	06/27/96	08/01/96	CELLULAR CHARGES		14.05
10-17	P1 7FL05000005	FLORDIA POWER CORP.	08/13/96	09/13/96	ELECTRIC SERVICE		206.65
10-17	P1 7FL05000002	SPRINT	08/21/96	09/20/96	800 SERVICE		488.99
10-24	P1 7FL05000017	FEDERAL EXPRESS CORP	08/19/96	08/21/96	OVERNIGHT SERVICE		6.90
10-24	P1 7FL05000017	DO	08/28/96	09/03/96	OVERNIGHT SERVICE		7.02
10-24	P1 7FL05000017	DO	09/03/96	09/10/96	OVERNIGHT SERVICE		10.40
10-24	P1 7FL05000017	DO	09/10/96	09/11/96	OVERNIGHT SERVICE		3.62
10-24	P9 FL0503R9611	FLORIDA FARM BUREAU INC., CO.	10/01/96	10/31/96	GAINESVILLE, FL -RENT		500.00
10-24	P9 FL0502R9611	J.R. ENTERPRISES LIMITED	10/01/96	10/31/96	NEWPORT RICHEY,FL -RENT		275.00
10-24	P9 FL0501R9611	LEWIS F. POSEY	10/01/96	10/31/96	INVERNESS, FL -RENT		875.00
10-24	P1 7FL05000018	TIME WARNER CABLE	10/01/96	10/31/96	CABLE SERVICE/INVERNESS		22.74
10-31	S4 96305000046		09/01/96	09/30/96	RECORDING (TRANSFER)		367.00
10-31	S5 96305000605		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		59.95
10-31	S5 96305001035		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		1,504.86
10-31	S5 96305001471		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00
10-31	S5 96305001891		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		59.97
10-31	S5 96305002330		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5 96305002771		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		540.38
10-31	SV 7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV 7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96		250.00
11-21	P9 FL0503R9612	FLORIDA FARM BUREAU INC., CO.	11/01/96	11/30/96	GAINESVILLE, FL -RENT		500.00
11-21	P9 FL0502R9612	J.R. ENTERPRISES LIMITED	11/01/96	11/30/96	NEWPORT RICHEY,FL -RENT		275.00
11-21	P9 FL0501R9612	LEWIS F. POSEY	11/01/96	11/30/96	INVERNESS, FL -RENT		875.00
11-22	P1 7FL05000026	ALLTEL MOBILE, INC	10/12/96	11/11/96	CELLULAR PHONE SERVICE		67.45
11-22	P1 7FL05000035	ANNE MORGAN	08/07/96	08/30/96	CELL CHARGES/OFFICIAL CALLS		12.68
11-22	P1 7FL05000028	FEDERAL EXPRESS CORP	09/13/96	09/19/96	OVERNIGHT SERVICE		7.07
11-22	P1 7FL05000028	DO	09/24/96	09/26/96	OVERNIGHT SERVICE		10.64

11-22	P1	7FL05000028	FEDERAL EXPRESS CORP	10/01/96	10/04/96	OVERNIGHT SERVICE	10.57
11-22	P1	7FL05000028	DO	10/09/96	10/11/96	OVERNIGHT SERVICE	10.69
11-22	P1	7FL05000030	DO	10/15/96	10/18/96	OVERNIGHT SERVICE	7.24
11-22	P1	7FL05000032	FLORDIA POWER CORP.	09/13/96	10/15/96	ELECTRIC SERVICE INVERNESS	171.76
11-22	P1	7FL05000031	SPRINT	09/23/96	10/20/96	800 SERVICE FOR DIST	326.41
11-22	P1	7FL05000036	TIME WARNER CABLE	11/01/96	11/30/96	CABLE SERVICE FOR INVERNESS	22.74
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00
11-30	S5	96335000604		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	59.95
11-30	S5	96335001035		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,362.82
11-30	S5	96335001471		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	594.75
11-30	S5	96335001890		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	59.97
11-30	S5	96335002328		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	96335002769		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	173.10
12-04	P1	7FL05000047	ANNE MORGAN	03/05/96	03/05/96	POSTAGE	4.00
12-04	P1	7FL05000052	FEDERAL EXPRESS CORP	11/08/96	11/14/96	OVERNIGHT SERVICE	16.00
12-05	P1	7FL05000058	DO	10/22/96	10/25/96	OVERNIGHT SERVICE	10.67
12-05	P1	7FL05000058	DO	10/30/96	11/01/96	OVERNIGHT SERVICE	10.50
12-05	P1	7FL05000056	FLORDIA POWER CORP.	10/15/96	11/13/96	ELECTRIC SERVICE	125.99
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	250.00
12-20	P9	FL0503R9613	FLORIDA FARM BUREAU INC., CO.	12/01/96	12/31/96	GAINESVILLE, FL -RENT	500.00
12-20	P9	FL0502R9613	J.R. ENTERPRISES LIMITED	12/01/96	12/31/96	NEWPORT RICHEY,FL -RENT	275.00
12-20	P9	FL0501R9613	LEWIS F. POSEY	12/01/96	12/31/96	INVERNESS, FL -RENT	875.00
12-27	P1	7FL05000066	ALLTEL MOBILE, INC	11/12/96	11/14/96	PHONE SERVICE	4.51
12-27	P1	7FL05000067	FEDERAL EXPRESS CORP	11/13/96	11/19/96	OVERNIGHT SERVICE	17.40
12-27	P1	7FL05000067	DO	11/22/96	11/26/96	OVERNIGHT SERVICE	6.90
12-27	P1	7FL05000069	SPRINT	10/21/96	11/20/96	800 SERVICE	402.01
12-27	P1	7FL05000068	TIME WARNER CABLE	12/01/96	12/31/96	CABLE SERVICE	22.74
12-31	S5	96366000601		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	65.15
12-31	S5	96366001032		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,133.62
12-31	S5	96366001468		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31	S5	96366001889		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	59.97
12-31	S5	96366002328		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	96366002769		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	366.11
12-31	P1	7FL05000077	FEDERAL EXPRESS CORP	11/26/96	12/03/96	OVERNIGHT SERVICE	7.24
						RENT, COMMUNICATION, UTILITIES TOTALS:	16,177.59
		PRINTING AND REPRODUCTION					
10-04	P2	6FL05000004	BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES	30.38
10-04	P2	6FL05000005	DO	09/30/96	10/20/96	OFFICE SUPPLIES	30.38
10-24	P1	7FL05000016	ONE HOUR MOTO PHOTO	09/25/96	09/25/96	PHOTOGRAPHY SERVICES	13.00
10-24	P1	7FL05000013	SPEIGHTS MAILING SERVICE	08/30/96	09/09/96	FOLD/MAIL OF CONSTITUENT LTRS	67.75
10-24	P1	7FL05000013	DO	08/30/96	09/09/96	FOLD/MAIL OF CONSTITUENT LTRS	286.13
10-24	P1	7FL05000013	DO	09/16/96	09/23/96	FOLD/MAIL OF CONSTITUENT LTRS	596.68
10-24	P1	7FL05000013	DO	09/19/96	09/24/96	FOLD/MAIL OF CONSTITUENT LTRS	274.64
11-13	P2	7FL05000001	BETHESDA ENGRAVERS	11/05/96	11/10/96	OSS OFFICE SUPPLIES	60.76
12-09	P1	7FL05000053	U.S. GOVERNMENT PRINTING OFC	10/09/96	10/09/96	LETTERHEAD	97.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. KAREN L THURMAN -CON.							
					PRINTING AND REPRODUCTION TOTALS:		1,456.72
	OTHER SERVICES						
10-17	P1	7FL05000007 ANTOINETTE'S CLEANING SERVICE	10/06/96	10/27/96	CLEANING SERVICE		120.00
10-30	P1	7FL05000022 ANTOINETTE COLLINS	10/06/96	10/27/96	CLEANING SERVICE		120.00
11-22	P1	7FL05000040 DO	11/02/96	11/30/96	CLEANING SERVICE FOR INVERNESS		150.00
11-22	P1	7FL05000044 DO	09/07/96	09/28/96	CLEANING SERVICES		120.00
					OTHER SERVICES TOTALS:		510.00
	SUPPLIES AND MATERIALS						
10-17	P1	7FL05000004 AQUA COOL	08/16/96	08/31/96	WATER		94.30
10-17	P1	7FL05000001 CIERA OFFICE PRODUCTS, INC	09/17/96	09/17/96	OFFICE SUPPLIES		105.10
10-17	P1	7FL05000001 DO	10/01/96	10/01/96	OFFICE SUPPLIES		51.17
10-17	P1	7FL05000001 DO	08/07/96	08/07/96	CREDIT FOR OFFICE SUPPLIES		-14.39
10-17	P1	7FL05000009 HON KAREN L THURMAN	08/08/96	09/17/96	GAS FOR LEASED AUTO		80.58
10-17	P1	7FL05000003 STANDARD COFFEE SERVICE	09/26/96	09/26/96	COFFEE AND SUPPLIES		58.70
10-17	P1	7FL05000008 US CAPITOL HISTORICAL SOCIETY	09/04/96	09/04/96	CALENDARS		1,000.00
10-24	P1	7FL05000019 CONGRESSIONAL QUARTERLY, INC	01/05/97	01/05/98	1 YEAR SUBSCRIPTION		1,148.00
10-24	P1	7FL05000021 LANIER WORLDWIDE, INC.	05/06/96	05/06/96	OFFICE SUPPLIES		146.25
10-24	P1	7FL05000020 NATIONAL JOURNAL	02/01/97	02/01/98	1 YEAR TO CONGRESS DAILY		897.00
10-24	P1	7FL05000020 DO	02/01/97	02/01/98	1 YEAR SUBS TO NAT'L JOURNAL		987.00
10-24	P1	7FL05000015 SKIPPER S INC.	05/02/96	05/02/96	OFFICE SUPPLIES		69.98
10-24	P1	7FL05000015 DO	10/04/96	10/04/96	OFFICE SUPPLIES		43.16
10-24	P1	7FL05000014 SMITH WILSON CO.	09/16/96	09/17/96	OFFICE SUPPLIES		23.86
10-24	P1	7FL05000014 DO	09/16/96	09/17/96	OFFICE SUPPLIES		15.44
10-31	S1	96305000131	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		159.07
11-22	P1	7FL05000035 ANNE MORGAN	09/12/96	09/12/96	GAS FOR LEASED AUTO		9.51
11-22	P1	7FL05000033 AQUA COOL	09/12/96	09/30/96	WATER FOR USE IN WASHINGTON		50.85
11-22	P1	7FL05000027 CIERA OFFICE PRODUCTS, INC	10/15/96	10/15/96	OFFICE SUPPLIES IN DISTRICT		58.00
11-22	P1	7FL05000027 DO	10/15/96	10/15/96	OFFICE SUPPLIES IN DISTRICT		147.14
11-22	P1	7FL05000027 DO	10/29/96	10/29/96	OFFICE SUPPLIES IN DISTRICT		29.79
11-22	P1	7FL05000027 DO	10/03/96	10/03/96	CREDIT-RETURNED OFF SUPPLIES		-6.60
11-22	P1	7FL05000038 LANIER WORLDWIDE, INC.	10/08/96	10/08/96	TONER FOR COPIER IN DIST		134.25
11-22	P1	7FL05000034 MARY E FORT	07/06/96	09/22/96	OFFICE SUPPLIES IN DIST		110.96
11-22	P1	7FL05000037 SKIPPER S INC.	10/31/96	10/31/96	OFFICE SUPPLIES IN DISTRICT		5.99
11-22	P1	7FL05000043 STANDARD COFFEE SERVICE	10/17/96	10/17/96	COFFEE SUPPLIES F/CONST IN DC		58.45
11-22	P1	7FL05000039 THE NEW REPUBLIC	09/19/96	09/19/97	1 YEAR SUBSCRIPTION		44.95
11-22	P1	7FL05000029 WEST PUBLISHING COMPANY	10/16/96	10/16/96	US CODE PUBLICATION		82.50
11-30	S1	96335000135	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		669.36
12-04	P1	7FL05000047 ANNE MORGAN	11/12/96	11/12/96	OFFICE SUPPLIES		12.66
12-04	P1	7FL05000047 DO	11/12/96	11/12/96	WATER FOR CONSTITUENT USE		23.68
12-04	P1	7FL05000051 SKIPPER S INC.	11/13/96	11/13/96	OFFICE SUPPLIES		35.49
12-05	P1	7FL05000055 AQUA COOL	10/11/96	10/31/96	WATER		61.95

12-05	P1	7FL05000057	SKIPPER S INC.	11/01/96	11/01/96	OFFICE SUPPLIES	6.93
12-05	P1	7FL05000045	WOMEN S POLICY, INC	01/01/97	12/31/97	SUBSCRIPTION	495.00
12-09	P1	7FL05000054	WEST PUBLISHING COMPANY	09/27/96	09/27/96	US CODE	453.50
12-18	P1	7FL05000061	ANNE MORGAN	11/23/96	11/23/96	MILITARY ACADEMY LUNCH	76.91
12-18	P1	7FL05000062	PATRICIA D ORTOLANO	11/22/96	11/22/96	RENEWAL OF AUTOTAG	62.10
12-26	P1	7FL05000074	HON KAREN L THURMAN	11/01/96	12/04/96	GAS FOR LEASE AUTO	83.10
12-26	P1	7FL05000074	DO	11/29/96	11/29/96	SERVICE FOR LEASED AUTO	27.19
12-30	P1	7FL05000075	AQUA COOL	11/12/96	11/30/96	WATER	56.40
12-30	P1	7FL05000070	SMITH WILSON CO.	09/16/96	09/16/96	OFFICE SUPPLIES	27.99
12-30	P1	7FL05000070	DO	09/16/96	09/16/96	OFFICE SUPPLIES	23.86
12-30	P1	7FL05000070	DO	09/16/96	09/16/96	OFFICE SUPPLIES	15.44
12-30	P1	7FL05000070	DO	10/04/96	10/04/96	OFFICE SUPPLIES	55.98
12-30	P1	7FL05000072	DO	08/21/96	08/21/96	OFFICE SUPPLIES	47.99
12-30	P1	7FL05000072	DO	08/21/96	08/21/96	OFFICE SUPPLIES	39.51
12-30	P1	7FL05000072	DO	08/27/96	08/27/96	OFFICE SUPPLIES	55.93
12-30	P1	7FL05000072	DO	09/12/96	09/12/96	OFFICE SUPPLIES	27.99
12-30	P1	7FL05000072	DO	09/12/96	09/12/96	OFFICE SUPPLIES	30.88
12-30	P1	7FL05000076	DO	12/05/96	12/09/96	OFFICE SUPPLIES	71.64
12-31	S1	96366000131		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-153.62
12-31	P1	7FL05000079	CORPORATE EXPRESS	12/02/96	12/02/96	OFFICE SUPPLIES	72.48
12-31	P1	7FL05000080	FRANKLIN QUEST CO.	11/25/96	11/30/96	OFFICE SUPPLIES	425.05
12-31	P1	7FL05000080	DO	11/25/96	12/03/96	OFFICE SUPPLIES	27.20
12-31	P1	7FL05000078	MCCOY CULLIGAN	11/13/96	12/01/96	WATER	4.49
						SUPPLIES AND MATERIALS TOTALS:	8,428.14
		EQUIPMENT					
10-31	S2	96305000351		08/20/96	09/30/96	EQUIPMENT (TRANSFER)	4.85
10-31	S2	96305000352		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,711.34
11-30	S2	96335000379		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,711.34
12-03	P2	6FL05000001	INTERAMERICA TECHNOLOGIES	08/05/96	08/05/96	HRD DRV/FILESRVR/THURMAN/DC	495.00
12-03	P2	6FL05000001	DO	08/05/96	08/05/96	HRD DRV/FILESRVR/THURMAN/DC	415.00
12-03	P2	6FL05000001	DO	08/05/96	08/05/96	HRD DRV/FILESRVR/THURMAN/DC	175.00
12-31	S2	96366000319		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,329.94
						EQUIPMENT TOTALS:	6,842.47
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	208,357.82
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS99613A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,639.44
11-25	P4	7USPS109613	DO	10/01/96	10/31/96	FRANKED MAIL	977.44
12-31	P4	7USPS119613	DO	11/01/96	11/30/96	FRANKED MAIL	920.45
						FRANKED MAIL TOTALS:	3,537.33
						OFFICIAL MAIL ALLOWANCE TOTALS:	3,537.33
						OFFICE TOTALS:	211,895.15

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TODD TIAHRT							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	535,408.25	146,898.38
					TRAVEL	14,948.25	3,078.20
					RENT, COMMUNICATION, UTILITIES	60,782.90	15,241.33
					PRINTING AND REPRODUCTION	28,718.47	542.80
					OTHER SERVICES	1,068.38	48.88
					SUPPLIES AND MATERIALS	19,149.52	4,264.82
					EQUIPMENT	104,131.93	58,321.31
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	764,207.70	228,395.72
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	57,271.93	4,938.86
					OFFICIAL MAIL ALLOWANCE TOTALS:	57,271.93	4,938.86
					OFFICE TOTALS:	821,479.63	233,334.58
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BEALL,MELISSA ANNE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,625.34
		BLACK,CELINDA Z	10/01/96	10/11/96	TEMPORARY EMPLOYEE		469.33
		BOLESKI,DONALD R	10/01/96	12/31/96	STAFF FACILITATOR		3,060.00
		CRAMER,JOSEPH S	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,000.00
		GREEN,MONICA G	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,999.66
		HANNA,GEORGE DAVID	10/01/96	10/20/96	ADMINISTRATIVE ASSISTANT		3,333.33
		DO	12/01/96	12/31/96	COMMUNICATIONS DIRECTOR		8,000.00
		DO	11/06/96	11/18/96	DISTRICT COORDINATOR		4,166.67
		HORTON, JR., TERRY	12/01/96	12/31/96	STAFF ASSISTANT		1,820.00
		DO	10/01/96	11/30/96	TEMPORARY EMPLOYEE		2,890.00
		ISRAEL,CHRISTIAN S	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,000.00
		KAHRS,WILLIAM JEFF	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		16,499.66
		KHALIDI,ARSALAN A	10/01/96	12/31/96	PART-TIME EMPLOYEE		600.00
		MARGOLIUS,SCOTT	10/01/96	12/31/96	OFFICE MANAGER		7,700.34
		NOLAND,ROBERT R	10/01/96	12/31/96	DISTRICT STAFF		8,999.66
		PORVAZNIK,PAMELA A	10/01/96	12/31/96	DISTRICT DIRECTOR		11,999.66
		RATHBONE,JOEL E	10/01/96	12/31/96	SYSTEMS MANAGER		7,500.00
		RICHMAN,RUTH A	10/01/96	12/31/96	SENIOR CONSTITUENT LIAISON		11,175.00
		SCHLAPP,MATTHEW A	11/12/96	12/31/96	ADMINISTRATIVE ASSISTANT		14,427.77
		SUNDAY,SARAH	10/01/96	12/31/96	EXECUTIVE ASSISTANT		6,900.00
		VOSS,CONNIE	10/15/96	12/31/96	OFFICE MANAGER/SCHEDULER		6,731.96
					PERSONNEL COMPENSATION TOTALS:		146,898.38

TRAVEL

10-08	P1	7KS04000003	HON. TODD TIAHRT	09/19/96	09/24/96	PLANE DC-WICHITA RT	358.00
10-08	P1	7KS04000003	DO	09/19/96	09/24/96	PRIVATE AUTO MILES	85.55
10-17	P1	7KS04000005	RUTH A RICHMAN	09/25/96		MILEAGE	7.20
10-17	P1	7KS04000005	DO	09/25/96		MEAL	4.95
10-31	P1	7KS04000018	SCOTT MARGOLIUS	10/19/96	10/19/96	PLANE	166.00
11-01	P1	7KS04000019	CHRISTIAN S. ISRAEL	10/19/96	10/19/96	PLANE	166.00
11-06	P1	7KS04000028	MONICA G GREEN	05/31/96	10/16/96	IN DISTRICT MILEAGE	184.20
11-06	P1	7KS04000028	DO	08/14/96	10/16/96	PARKING	8.25
11-25	P1	7KS04000039	CHRISTIAN S. ISRAEL	11/06/96	11/06/96	PLANE	166.00
11-25	P1	7KS04000040	HON. TODD TIAHRT	11/19/96	11/19/96	PLANE	166.00
11-25	P1	7KS04000041	MATTHEW A SCHLAPP	11/19/96	11/19/96	PLANE	166.00
11-25	P1	7KS04000042	SCOTT MARGOLIUS	11/10/96	11/10/96	PLANE	166.00
11-25	P1	7KS04000043	WILLIAM JEFF KAHRS	10/11/96	11/09/96	PLANE	332.00
12-10	P1	7KS04000048	HON. TODD TIAHRT	11/23/96	11/23/96	PLANE DCA-ICT	166.00
12-16	P1	7KS04000049	MATTHEW A SCHLAPP	11/26/96	11/26/96	AIRFARE DC/ICT	166.00
12-16	P1	7KS04000049	DO	11/19/96	11/26/96	STAFF LODGING	770.05
						TRAVEL TOTALS:	3,078.20

RENT, COMMUNICATION, UTILITIES

10-07	P1	7KS04000002	UNITED PARCEL SERVICE	08/31/96	09/06/96	PARCEL DELIVERY	10.86
10-07	P1	7KS04000002	DO	08/31/96	09/13/96	PARCEL DELIVERY	25.80
10-07	P1	7KS04000002	DO	08/17/96	08/23/96	PARCEL DELIVERY	7.18
10-07	P1	7KS04000002	DO	07/20/96	07/26/96	PARCEL DELIVERY	54.65
10-17	P1	7KS04000004	BARBI INVESTMENT CO.	08/19/96	09/18/96	AUGUST UTILITIES	90.00
10-17	P1	7KS04000004	DO	09/19/96	10/18/96	SEPTEMBER UTILITIES	90.00
10-17	P1	7KS04000008	MCI RESIDENTIAL SERVICE - SW	08/25/96	09/23/96	DISTRICT PHONE	56.41
10-17	P1	7KS04000006	UNITED PARCEL SERVICE	09/07/96	09/13/96	PARCEL DELIVERY	3.50
10-17	P1	7KS04000006	DO	08/24/96	08/30/96	PARCEL DELIVERY	12.34
10-24	P9	KS0401R9611	BARBI INVESTMENTS CO.	10/01/96	10/31/96	INDEPENDENCE, KS -RENT	350.00
10-24	P9	KS0402R9611	MARKET CENTRE	10/01/96	10/31/96	WICHITA, KS -RENT	2,426.00
10-24	P1	7KS04000017	UNITED PARCEL SERVICE	09/21/96	09/27/96	PARCEL DELIVERY	17.66
10-24	P1	7KS04000017	DO	09/14/96	09/20/96	PARCEL DELIVERY	5.16
10-31	S5	96305000606		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	65.95
10-31	S5	96305001036		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	185.66
10-31	S5	96305001472		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	544.14
10-31	S5	96305001892		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	51.99
10-31	S5	96305002331		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	96305002772		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	2,216.40
11-06	P1	7KS04000024	BARBI INVESTMENT CO.	10/17/96		OCTOBER UTILITIES	90.00
11-06	P1	7KS04000022	SBMS INC	10/05/96	11/04/96	DISTRICT MOBILE PHONE	184.42
11-06	P1	7KS04000021	UNITED PARCEL SERVICE	09/28/96	10/04/96	PARCEL DELIVERY	17.66
11-06	P1	7KS04000025	DO	10/05/96	10/11/96	PARCEL DELIVERY	26.50
11-08	P1	7KS04000032	MCI RESIDENTIAL SERVICE - SW	10/09/96	10/23/96	DISTRICT MOBILE PHONE	5.51
11-08	P1	7KS04000029	UNITED PARCEL SERVICE	10/12/96	10/18/96	PARCEL DELIVERY	16.50
11-21	P9	KS0401R9612	BARBI INVESTMENTS CO.	11/01/96	11/30/96	INDEPENDENCE, KS -RENT	350.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. TODD TIAHRT -CON.							
11-21	P9 KS0402R9612	MARKET CENTRE	11/01/96	11/30/96	WICHITA, KS -RENT		2,426.00
11-26	SV 7A901000089	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/08,10/10/96		30.00
11-27	P1 7KS04000035	UNITED PARCEL SERVICE	10/19/96	10/25/96	PARCEL DELIVERY		20.00
11-27	P1 7KS04000035	DO	10/26/96	11/08/96	PARCEL DELIVERY		27.00
11-30	S5 96335000605		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		70.95
11-30	S5 96335001036		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		205.31
11-30	S5 96335001472		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5 96335001891		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		51.99
11-30	S5 96335002329		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 96335002770		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		408.39
12-04	P1 7KS04000044	SBMS INC	10/07/96	12/04/96	MOBILE PHONE		159.44
12-16	P1 7KS04000053	BARBI INVESTMENT CO.	11/25/96	11/25/96	NOVEMBER UTILITIES		90.00
12-16	P1 7KS04000049	MATTHEW A SCHLAPP	11/19/96	11/26/96	TOLL CALLS		14.37
12-16	P1 7KS04000052	UNITED PARCEL SERVICE	10/26/96	11/15/96	PARCEL DELIVERY		24.00
12-17	P1 7KS04000057	MCI RESIDENTIAL SERVICES	10/25/96	11/24/96	DISTRICT MOBILE PHONE		32.40
12-17	P1 7KS04000059	UNITED PARCEL SERVICE	11/08/96	11/22/96	PARCEL DELIVERY		118.40
12-20	P9 KS0401R9613	BARBI INVESTMENTS CO.	12/01/96	12/31/96	INDEPENDENCE, KS -RENT		350.00
12-20	P9 KS0402R9613	MARKET CENTRE	12/01/96	12/31/96	WICHITA, KS -RENT		2,426.00
12-31	S5 96366000602		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		70.95
12-31	S5 96366001033		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		167.27
12-31	S5 96366001469		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 96366001890		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		51.99
12-31	S5 96366002329		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5 96366002770		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		197.58
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,241.33
	PRINTING AND REPRODUCTION						
10-24	P1 7KS04000014	KEN SMITH CONG. PRINTER	09/12/96		PRINTING		97.80
11-06	P1 7KS04000020	PUBLIC PRINTER	09/30/96		STATIONARY PRINTING SERVICE		192.00
11-06	P1 7KS04000020	DO	10/03/96		STATIONARY PRINTING SERVICE		253.00
					PRINTING AND REPRODUCTION TOTALS:		542.80
	OTHER SERVICES						
10-22	P1 7KS04000011	MULTIMEDIA SECURITY .SERVICE	10/16/96	11/15/96	SECURITY SYSTEM		26.94
12-04	P1 7KS04000047	DO	11/16/96	12/15/96	SECURITY SYSTEM		21.94
					OTHER SERVICES TOTALS:		48.88
	SUPPLIES AND MATERIALS						
10-07	P1 7KS04000001	JIM REID & ASSOCIATES	09/12/96		BOTTLED WATER		50.60
10-17	P1 7KS04000007	JOE RAGAN S COFFEE	09/25/96		COFFEE		37.70
10-17	P1 7KS04000009	THE SEDAN TIMES-STAR	10/31/96		SUBSCRIPTION		23.00
10-22	P1 7KS04000012	DAILY OKLAHOMAN	10/03/96		SUBSCRIPTION		24.00
10-22	P1 7KS04000013	INDEPENDENCE DAILY REPORTER	10/20/96	01/20/97	SUBSCRIPTION		21.95
10-22	P1 7KS04000010	OFFICE MAX	09/30/96		OFFICE SUPPLIES		57.76

10-22	P1	7KS04000010	OFFICE MAX	10/03/96		OFFICE SUPPLIES	179.98
10-24	P1	7KS04000015	JIM REID & ASSOCIATES	10/02/96		BOTTLED WATER	45.65
10-24	P1	7KS04000016	THE ATTICA INDEPENDENT	10/30/96	10/29/97	SUBSCRIPTION	16.00
10-31	S1	96305000219		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	413.08
11-06	P1	7KS04000026	DONALD R BOLESKI	10/10/96		COPY MACHINE SUPPLIES	19.06
11-06	P1	7KS04000023	JOE RAGAN S COFFEE	10/09/96		COFFEE CONSTITUENT MEETINGS	70.00
11-06	P1	7KS04000028	MONICA G GREEN	08/29/96		MEAL	5.00
11-06	P1	7KS04000027	THE CANEY CHRONICLE	10/31/96		PUBLICATION SUBSCRIPTION	23.68
11-08	P1	7KS04000033	ARK VALLEY NEWS	11/01/96	10/31/97	PUBLICATION SUBSCRIPTION	25.00
11-08	P1	7KS04000030	JIM REID & ASSOCIATES	10/23/96		BOTTLED WATER	34.65
11-08	P1	7KS04000031	SAVIN CORPORATION	10/17/96		OFFICE SUPPLIES(EXCESS COPIES)	108.17
11-20	P2	6KS04000005	BOISE CASCADE OFFICE PRODUCTS	10/11/96	10/20/96	OFFICE SUPPLIES	25.30
11-27	P1	7KS04000036	CITY BLUE PRINT INC	11/01/96		OFFICE SUPPLIES	16.45
11-27	P1	7KS04000037	DAILY OKLAHOMAN	11/29/96	11/28/97	PUBLICATION SUBSCRIPTION	156.00
11-27	P1	7KS04000038	THE WALL STREET JOURNAL	11/30/96	11/29/97	PUBLICATION SUBSCRIPTION	164.00
11-30	S1	96335000225		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	174.04
12-04	P1	7KS04000045	NATIONAL JOURNAL	01/01/97	12/31/97	CONGRESS DAILY	897.00
12-04	P1	7KS04000046	OFFICE MAX	11/08/96		OFFICE SUPPLIES	28.93
12-16	P1	7KS04000054	CONGRESSIONAL QUARTERLY, INC	02/17/97	02/16/98	SUB CONGRESSIONAL QUART	1,148.00
12-16	P1	7KS04000049	MATTHEW A SCHLAPP	12/02/96	12/02/96	OFFICE SUPPLIES	41.02
12-16	P1	7KS04000051	THE ROSE HILL REPORTER	12/01/96	11/30/97	SUB ROSE HILL REPORTER	22.00
12-16	P1	7KS04000050	THE WASHINGTON POST	12/22/96	12/21/97	SUB WASHINGTON POST	132.60
12-17	P1	7KS04000056	OFFICE DEPOT	11/22/96		OFFICE SUPPLIES	54.93
12-17	P1	7KS04000055	THE COWLEY COUNTY REPORTER	01/01/97	12/31/97	SUB CROWLEY COUNTY	20.00
12-17	P1	7KS04000058	THE HUTCHINSON NEWS	12/18/96	12/17/97	SUB HUTCHINSON NEWS	156.96
12-31	S1	96366000220		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	72.31
						SUPPLIES AND MATERIALS TOTALS:	4,264.82
		EQUIPMENT					
10-31	S2	96305000315		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,790.42
11-30	S2	96335000330		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,790.42
12-31	S2	96366000284		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	48,740.47
						EQUIPMENT TOTALS:	58,321.31
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	228,395.72
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS99613A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,191.05
11-25	P4	7USPS109613	DO	10/01/96	10/31/96	FRANKED MAIL	3,579.28
12-31	P4	7USPS119613	DO	11/01/96	11/30/96	FRANKED MAIL	168.53
						FRANKED MAIL TOTALS:	4,938.86
						OFFICIAL MAIL ALLOWANCE TOTALS:	4,938.86
						OFFICE TOTALS:	233,334.58

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PETER G TORKILDSEN							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	574,597.23	145,691.64
					TRAVEL	31,622.32	6,731.52
					RENT, COMMUNICATION, UTILITIES	72,484.29	16,771.36
					PRINTING AND REPRODUCTION	3,209.89	419.15
					OTHER SERVICES	4,277.28	1,350.00
					SUPPLIES AND MATERIALS	20,385.87	3,954.64
					EQUIPMENT	28,182.34	6,350.38
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	734,759.22	181,268.69
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	5,843.51	1,097.87
					OFFICIAL MAIL ALLOWANCE TOTALS:	5,843.51	1,097.87
					OFFICE TOTALS:	740,602.73	182,366.56
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ARMINI,MICHAEL	10/01/96	12/31/96	PRESS SECRETARY		8,055.56
		ARMSTRONG, KATHERINE	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		5,000.01
		BALINSKY,JENNIFER W	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		8,250.00
		BOCHNAK,WILLIAM P	11/06/96	12/31/96	CONGRESSIONAL AIDE		3,819.33
		CHAVOUS,MONICA	10/01/96	12/31/96	RECEPTIONIST		6,075.00
		CONNOLLY,LIAM	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		5,000.01
		COOPER,DEANNA	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,750.00
		DEAN,JANE H	10/01/96	12/31/96	CONSTITUENT REPRESENTATIVE		7,250.01
		GOTTLIEB,BRIAN	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		8,250.00
		KELLY,DARREN M	10/01/96	12/31/96	DISTRICT LIAISON		6,875.01
		LEBRETTON,MATTHEW B	11/06/96	12/31/96	STAFF ASSISTANT		3,575.03
		LEWANDOWSKI, CORREY R.	10/01/96	12/31/96	EXECUTIVE ASSISTANT		5,750.01
		MCGRATH,PAMELA B	10/01/96	12/31/96	SCHEDULER		8,662.50
		RICHARD,JANE M	10/01/96	12/31/96	DISTRICT LIASON		1,500.00
		SCHRAFFA,JAYNE K	10/01/96	12/31/96	CONSTITUENT REPRESENTATIVE		7,612.50
		SPANO,JOY M	10/01/96	12/31/96	CONSTITUENT REPRESENTATIVE		7,612.50
		THOMAS,PETER J	10/01/96	12/31/96	CHIEF OF STAFF		22,916.66
		WARNOCK,PATRICIA B	10/01/96	12/31/96	CONSTITUENT REPRESENTATIVE		7,612.50
		ZUR,CHRISTIAN	10/01/96	12/31/96	DEPUTY CHIEF OF STAFF		18,125.01
					PERSONNEL COMPENSATION TOTALS:		145,691.64

TRAVEL

10-04	P1	7MA06000004	JOY MICHAUD	08/28/96	09/04/96	IN DISTRICT TRAVEL 186 MI @.25	46.50
10-04	P1	7MA06000004	DO	09/04/96	09/10/96	IN DISTRICT TRAVEL 265 MI @.25	66.25
10-04	P1	7MA06000004	DO	09/08/96		OUT OF DIST TRAVEL 402 MI @.25	100.50
10-04	P1	7MA06000004	DO	09/08/96		TOLLS	2.00
10-04	P1	7MA06000005	DO	09/11/96	09/17/96	IN DISTRICT TRAVEL 116 MI @.25	29.00
10-04	P1	7MA06000005	DO	09/18/96	09/20/96	IN DISTRICT TRAVEL 154 MI @.25	38.50
10-08	P1	7MA06000008	COREY R. LEWANDOWSKI	09/05/96	09/30/96	MILEAGE	50.00
10-08	P1	7MA06000006	HON PETER G TORKILDSEN	09/24/96	09/27/96	BOSTON TO WASHINGTON TO BOSTON	404.00
10-08	P1	7MA06000006	DO	09/20/96	09/20/96	FLY FROM DCA TO BOSTON	202.00
10-08	P1	7MA06000007	DO	09/11/96	09/11/96	FLY FROM NEW YORK TO WASH	64.00
10-08	P1	7MA06000009	JAYNE K SCHRAFFA	09/25/96	09/25/96	PLANE BOS-DC-BOS	404.00
10-08	P1	7MA06000010	PETER J THOMAS	09/25/96	09/25/96	PLANE BOS-DC-BOS	404.00
10-17	P1	7MA06000015	DEANNA COOPER	09/04/96	09/13/96	IN DISTRICT TRAVEL	23.50
10-17	P1	7MA06000015	DO	09/18/96	09/30/96	IN DISTRICT TRAVEL	31.50
10-17	P1	7MA06000016	JOY MICHAUD	09/24/96	09/27/96	IN DISTRICT TRAVEL	61.50
10-17	P1	7MA06000016	DO	10/01/96	10/03/96	IN DISTRICT TRAVEL	58.00
10-22	P1	7MA06000018	PETER J THOMAS	09/27/96	10/03/96	MILEAGE	39.50
10-22	P1	7MA06000018	DO	09/25/96		MILEAGE	14.00
10-22	P1	7MA06000018	DO	10/08/96		TOLL	2.00
10-22	P1	7MA06000018	DO	09/09/96	09/25/96	PARKING	26.00
10-22	P1	7MA06000027	DO	09/03/96		IN DIST TRAVEL 75 MI. @ .25	18.75
10-22	P1	7MA06000027	DO	09/03/96	09/18/96	OUT OF DIST TRVL 271 MI. @.25	67.75
10-22	P1	7MA06000027	DO	09/03/96		STAFF OUT OF DIST PARKING	9.00
10-28	P1	7MA06000028	BRIAN GOTTLIEB	10/18/96	10/20/96	AIRLINE WASH/BOSTON AND RETURN	404.00
10-28	P1	7MA06000028	DO	10/18/96	10/18/96	WATER SHUTTLE	8.00
10-28	P1	7MA06000028	DO	10/18/96	10/18/96	LUNCH	7.85
10-28	P1	7MA06000029	HON PETER G TORKILDSEN	09/28/96		A/F WASHINGTON TO BOSTON	202.00
11-05	P1	7MA06000037	JOY MICHAUD	10/03/96	10/11/96	MILEAGE	51.75
11-05	P1	7MA06000037	DO	10/13/96	10/17/96	MILEAGE	53.00
11-07	P1	7MA06000042	DO	10/17/96	10/23/96	MILEAGE	59.50
11-07	P1	7MA06000042	DO	10/23/96		MILEAGE	32.50
11-18	P1	7MA06000045	COREY R. LEWANDOWSKI	10/15/96	11/12/96	MILEAGE IN DISTRICT	428.25
11-18	P1	7MA06000045	DO	10/15/96	11/12/96	TOLLS-TO/FM, IN DISTRICT	24.40
11-18	P1	7MA06000045	DO	10/15/96	11/12/96	PARKING	15.00
11-20	P1	7MA06000046	LIAM R. CONNOLLY	10/21/96	10/25/96	MILEAGE TO AND FROM DISTRICT	300.00
11-26	P1	7MA06000048	HON PETER G TORKILDSEN	09/28/96	09/28/96	AIR TRAVEL BOSTON-MA TO DC	202.00
11-26	P1	7MA06000048	DO	09/28/96	09/28/96	AIR TRAVEL DC TO BOSTON	202.00
11-26	P1	7MA06000047	PETER J THOMAS	10/11/96	10/23/96	MILEAGE	100.50
11-26	P1	7MA06000047	DO	10/15/96		MILEAGE	17.50
11-26	P1	7MA06000047	DO	10/24/96	10/31/96	MILEAGE	66.50
12-11	P1	7MA06000060	DEANNA COOPER	10/01/96	10/16/96	STAFF DISTRICT MILEAGE	20.25
12-11	P1	7MA06000060	DO	10/16/96	10/25/96	STAFF DISTRICT MILEAGE	25.75
12-11	P1	7MA06000060	DO	10/26/96	10/31/96	STAFF DISTRICT MILEAGE	18.50
12-11	P1	7MA06000062	JANE H DEAN	10/24/96	11/01/96	STAFF DISTRICT MILEAGE	44.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PETER G TORKILDSEN -CON.							
12-11	P1 7MA06000062	JANE H DEAN	11/05/96	11/06/96	STAFF DISTRICT MILEAGE		5.50
12-11	P1 7MA06000059	JAYNE K SCHRAFFA	09/26/96	10/31/96	STAFF DISTRICT MILEAGE		27.00
12-11	P1 7MA06000059	DO	09/09/96	09/18/96	STAFF DISTRICT MILEAGE		27.00
12-11	P1 7MA06000059	DO	11/14/96	11/14/96	STAFF DISTRICT MILEAGE		13.00
12-11	P1 7MA06000059	DO	11/14/96	11/14/96	STAFF DISTRICT PARKING		17.00
12-11	P1 7MA06000061	JOY MICHAUD	10/24/96	10/26/96	STAFF DISTRICT MILEAGE		42.75
12-11	P1 7MA06000061	DO	10/28/96	11/05/96	STAFF DISTRICT MILEAGE		40.50
12-11	P1 7MA06000054	PATRICIA B WARNOCK	10/01/96	10/01/96	REIMBURSEMENT FOR LYNN CHAMBER OF COMMERCE- MAYOR'S BREAKFAST		10.00
12-11	P1 7MA06000063	WILLIAM P BOCHNAK	11/07/96	11/14/96	STAFF DISTRICT MILEAGE		35.25
12-11	P1 7MA06000063	DO	11/16/96	11/18/96	STAFF DISTRICT MILEAGE		45.00
12-12	P1 7MA06000066	CHRISTIAN ZUR	07/28/96	08/16/96	AIRFARE TO BOSTON,		126.27
12-12	P1 7MA06000066	DO	07/28/96	07/28/96	CAB FARE FROM LOGAN		10.00
12-12	P1 7MA06000066	DO	08/16/96	08/16/96	CAB FARE TO LOGAN		10.00
12-16	P1 7MA06000068	HON PETER G TORKILDSEN	12/04/96	12/04/96	AIRFARE BOSTON/D.C.		202.00
12-16	P1 7MA06000069	JENNIFER W BALINSKY	09/30/96	09/30/96	AIRFARE BOSTON/DC		202.00
12-17	P1 7MA06000073	HON PETER G TORKILDSEN	11/20/96	11/20/96	AIRFARE BOSTON TO WASH		202.00
12-17	P1 7MA06000071	JANE H DEAN	11/26/96		IN DISTRICT TRAVEL		13.00
12-17	P1 7MA06000072	JOY MICHAUD	11/06/96	11/07/96	IN DISTRICT TRAVEL		31.50
12-17	P1 7MA06000072	DO	11/18/96		OUT OF DISTRICT TRAVEL		28.00
12-17	P1 7MA06000072	DO	11/18/96		OUT OF DISTRICT PARKING		7.00
12-17	P1 7MA06000072	DO	11/18/96		OUT OF DISTRICT TOLLS		0.50
12-17	P1 7MA06000070	MICHAEL ARMINI	12/15/96	12/15/96	OUT OF DISTRICT TRAVEL		125.00
12-18	P1 7MA06000074	PETER J THOMAS	12/04/96	12/04/96	PLANE BOS-DC-BOS		404.00
12-19	P1 7MA06000082	COREY R. LEWANDOWSKI	12/01/96	12/10/96	MILEAGE IN WASHINGTON - PICKUP/DROP OFF MEMBER		50.00
12-20	P1 7MA06000078	PATRICIA B WARNOCK	11/19/96		STAFF ATTEND LYNN CHAMBER OF COMMERCE-JOHN SILBER BREAKFAST		10.00
12-30	P1 7MA06000084	JOY MICHAUD	11/19/96	12/04/96	MILEAGE		70.50
12-30	P1 7MA06000084	DO	12/03/96	12/11/96	MILEAGE		62.00
12-30	P1 7MA06000084	DO	12/12/96	12/17/96	MILEAGE		48.00
12-30	P1 7MA06000083	PETER J THOMAS	11/26/96	12/16/96	MILEAGE		67.50
12-30	P1 7MA06000083	DO	12/04/96		MILEAGE		20.00
12-30	P1 7MA06000083	DO	12/16/96		PARKING		13.00
12-31	P1 7MA06000085	HON PETER G TORKILDSEN	12/12/96	12/12/96	PLANE NY-BOS		59.00
12-31	P1 7MA06000086	DO	11/27/96	11/27/96	PLANE NY-DC		59.00
12-31	P1 7MA06000087	DO	12/05/96	12/05/96	PLANE DC-BOS		202.00
						TRAVEL TOTALS:	6,731.52

RENT, COMMUNICATION, UTILITIES

10-04	P1	7MA06000004	JOY MICHAUD	09/03/96		EXPRESS MAIL		3.00
10-07	P1	7MA06000001	TIME WARNER CABLE	09/24/96	10/23/96	CABLE SERVICE/SALEM		49.80
10-09	P1	7MA06000012	BELL ATLANTIC NYNEX .MOBILE	08/15/96	09/14/96	CELL PHONE		12.01
10-09	P1	7MA06000011	FEDERAL EXPRESS CORP	08/15/96	09/06/96	EXPRESS MAIL		115.50
10-09	P1	7MA06000011	DO	08/15/96		EXPRESS MAIL		155.75
10-23	P1	7MA06000024	BELL ATLANTIC NYNEX .MOBILE	09/15/96	10/14/96	CELL PHONE FOR MONTH OF SEPT		12.10
10-23	P1	7MA06000022	CELLULAR ONE	08/26/96	09/25/96	CELL PHONE SALEM DIST OFFICE		65.57
10-24	P9	MA0603R9611	MERRIMACK VALLEY PLANNING COMM	10/01/96	10/31/96	HAVERHILL, MA	-RENT	175.00
10-24	P9	MA0602R9611	SPIROS FLOMP	10/01/96	10/31/96	LYNN, MA	-RENT	250.00
10-24	P9	MA0601R9611	17 FRONT STREET REALTY TRUST	10/01/96	10/31/96		-RENT	2,999.00
10-30	P1	7MA06000034	FEDERAL EXPRESS CORP	09/19/96	10/04/96	EXPRESS MAIL		226.00
10-31	S5	96305000607		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		165.13
10-31	S5	96305001037		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		341.64
10-31	S5	96305001473		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		765.00
10-31	S5	96305001893		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		39.99
10-31	S5	96305002332		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5	96305002773		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		346.78
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96		250.00
11-05	P1	7MA06000040	FEDERAL EXPRESS CORP	09/26/96	10/08/96	EXPRESS MAIL		62.00
11-21	P9	MA0603R9612	MERRIMACK VALLEY PLANNING COMM	11/01/96	11/30/96	HAVERHILL, MA	-RENT	175.00
11-21	P9	MA0602R9612	SPIROS FLOMP	11/01/96	11/30/96	LYNN, MA	-RENT	250.00
11-21	P9	MA0601R9612	17 FRONT STREET REALTY TRUST	11/01/96	11/30/96		-RENT	2,999.00
11-30	S5	96335000606		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		165.13
11-30	S5	96335001037		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		307.54
11-30	S5	96335001473		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		765.00
11-30	S5	96335001892		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		39.99
11-30	S5	96335002330		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5	96335002771		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		146.71
12-02	P1	7MA06000053	CELLULAR ONE	09/26/96	10/25/96	BOTTLED WATER		176.05
12-11	P1	7MA06000057	BELL ATLANTIC NYNEX .MOBILE	10/15/96	11/14/96	CELL PHONE OCTOBER		12.12
12-11	P1	7MA06000064	FEDERAL EXPRESS CORP	10/04/96	11/08/96	EXPRESS MAIL		236.00
12-20	P1	7MA06000081	DO	10/10/96	11/07/96	EXPRESS MAIL		129.00
12-20	P9	MA0603R9613	MERRIMACK VALLEY PLANNING COMM	12/01/96	12/31/96	HAVERHILL, MA	-RENT	175.00
12-20	P9	MA0602R9613	SPIROS FLOMP	12/01/96	12/31/96	LYNN, MA	-RENT	250.00
12-20	P1	7MA06000080	TIME WARNER CABLE	11/24/96	12/23/96	CABLE SERVICE/SALEM		26.53
12-20	P9	MA0601R9613	17 FRONT STREET REALTY TRUST	12/01/96	12/31/96		-RENT	2,999.00
12-31	S5	96366000603		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		165.13
12-31	S5	96366001034		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		223.97
12-31	S5	96366001470		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		765.00
12-31	S5	96366001891		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		39.99
12-31	S5	96366002330		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5	96366002771		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		125.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PETER G TORKILDSEN -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,771.36
	PRINTING AND REPRODUCTION						
10-07	P1	7MA06000003 CONGRESSIONAL PRINTER	06/15/96		100 CONG CERTIFICATES OF RECOG		71.50
11-13	P2	7MA06000002 BETHESDA ENGRAVERS	11/05/96	11/10/96	OSS OFFICE SUPPLIES		30.38
12-18	P2	7MA06000003 DO	12/13/96	12/20/96	OSS OFFICE SUPPLIES		215.35
12-18	P2	7MA06000003 DO	12/13/96	12/20/96	OSS OFFICE SUPPLIES		101.92
					PRINTING AND REPRODUCTION TOTALS:		419.15
	OTHER SERVICES						
10-23	P1	7MA06000026 INTERAMERICA TECHNOLOGIES	09/23/96		COMPUTER CABLES INSTALLED		750.00
10-23	P1	7MA06000025 PRO STEAM CARPETS	10/01/96	10/31/96	CLEANING SERVICE FOR SALEM		300.00
12-02	P1	7MA06000050 DO	11/01/96	11/30/96	CLEANING SERVICE		300.00
					OTHER SERVICES TOTALS:		1,350.00
	SUPPLIES AND MATERIALS						
10-07	P1	7MA06000002 CNI	09/09/96	10/06/96	SUB TO SUNDAY BOSTON GLOBE		9.00
10-09	P1	7MA06000013 AQUA COOL	08/02/96	08/31/96	BOTTLED WATER		48.10
10-17	P1	7MA06000017 CAPE ANN CHAMBER OF COMMERCE	09/26/96		BUSINESS WOMEN LUNCHEON		12.00
10-17	P1	7MA06000014 NEW YORK TIMES SALES INC.	08/30/96	11/28/96	SUB TO NEW YORK		52.00
10-23	P1	7MA06000020 CNI	09/30/96	10/27/96	SUBS TO DAILY BOSTON GLOBE		10.00
10-23	P1	7MA06000021 DAILY TIMES CHRONICLE	11/01/96	01/21/97	12 WEEK SUBSCRIPTION		44.25
10-23	P1	7MA06000021 DO	10/29/96	01/27/97	12 WEEK SUBSCRIPTION		44.25
10-23	P1	7MA06000023 POLAND SPRING WATER	09/16/96	09/24/96	BOTTLED WATER FOR SALEM		21.95
10-23	P1	7MA06000019 SAVIN CORP	09/26/96		TONER - COPIER		212.00
10-25	P2	6MA06000007 OFFICE DEPOT	10/18/96	10/20/96	OFFICE SUPPLIES		5.21
10-29	P1	7MA06000030 BAYSTATE OFFICE SUPPLY	10/07/96		TONER		115.00
10-29	P1	7MA06000030 DO	10/09/96		3 CASES PAPER FOR COPIES		104.85
10-29	P1	7MA06000031 CNI	10/07/96	11/03/96	SUBSCRIPTION		9.00
10-30	P1	7MA06000036 LOWELL SUN	10/24/96	01/23/97	3 MONTH SUBSCRIPTION		46.80
10-30	P1	7MA06000036 DO	10/27/96	01/15/97	3 MONTH SUBSCRIPTION		25.35
10-30	P1	7MA06000035 NORTH SHORE CHAMBER OF COMM.	10/04/96		STAFF ATTEND ANNUAL DINNER		50.00
10-30	P1	7MA06000033 POCAHONTAS SPRING WATER CO.	09/01/96	09/30/96	BOTTLED WATER		12.50
10-30	P1	7MA06000032 THE BOSTON HERALD	09/30/96	12/29/96	SUBSCRIPTION		49.70
10-31	S1	96305000240	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		750.17
11-05	P1	7MA06000039 AQUA COOL	09/27/96	09/30/96	BOTTLED WATER		65.50
11-05	P1	7MA06000038 COMMUNITY NEWSPAPER COMPANY	11/22/96	11/21/97	SUBSCRIPTION		40.00
11-06	P2	7MA06000001 BOISE CASCADE OFFICE PRODUCTS	10/29/96	10/30/96	OFFICE SUPPLIES		5.36
11-07	P1	7MA06000043 N.E. COPY SPECIALISTS, INC.	10/25/96		TONER		125.03
11-13	P1	7MA06000044 BAYSTATE OFFICE SUPPLY	10/24/96		TONER		79.99
11-30	S1	96335000246	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		941.86
12-02	P1	7MA06000049 CNI	10/28/96	11/24/96	SUBSCRIPTION		10.00
12-02	P1	7MA06000051 POCAHONTAS SPRING WATER CO.	10/01/96	10/31/96	BOTTLED WATER		12.50
12-02	P1	7MA06000052 POLAND SPRING WATER	10/07/96	10/24/96	BOTTLED WATER		21.95

12-11	P1	7MA06000065	AQUA COOL WASHINGTON	10/11/96	10/31/96	BOTTLED WATER DC	22.10
12-11	P1	7MA06000056	BAYSTATE OFFICE SUPPLY	11/15/96	11/15/96	OFFICE SUPPLIES-BINDERS	24.72
12-11	P1	7MA06000055	CNI	11/04/96	12/01/96	SUB SUNDAY BOSTON GLOBE	9.00
12-11	P1	7MA06000058	WEST PUBLISHING COMPANY	09/23/96	09/23/96	UPDATE OF US CODE USCA 5-6:7101-IND 3V	82.50
12-16	P1	7MA06000067	HON PETER G TORKILDSEN	12/05/96	12/05/96	OFFICE SUPPLIES	41.98
12-20	P1	7MA06000075	BAYSTATE OFFICE SUPPLY	11/26/96		OFFICE SUPPLIES	34.95
12-20	P1	7MA06000079	DO	11/18/96		OFFICE SUPPLIES	34.95
12-20	P1	7MA06000076	CNI	11/25/96	12/22/96	SUBS TO DAILY BOSTON GLOBE	10.00
12-20	P1	7MA06000077	POLAND SPRING WATER	10/29/96	11/24/96	BOTTLED WATER FOR SALEM D.O.	37.85
12-31	S1	96366000241		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	732.27
						SUPPLIES AND MATERIALS TOTALS:	3,954.64
		EQUIPMENT					
10-31	S2	96305000400		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,187.69
11-30	S2	96335000427		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,187.69
12-31	S2	96366000365		05/03/96	09/30/96	EQUIPMENT (TRANSFER)	-130.16
12-31	S2	96366000366		10/01/96	11/30/96	EQUIPMENT (TRANSFER)	-52.42
12-31	S2	96366000367		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,157.58
						EQUIPMENT TOTALS:	6,350.38
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	181,268.69
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS99613A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	377.35
11-25	P4	7USPS109613	DO	10/01/96	10/31/96	FRANKED MAIL	589.02
12-31	P4	7USPS119613	DO	11/01/96	11/30/96	FRANKED MAIL	131.50
						FRANKED MAIL TOTALS:	1,097.87
						OFFICIAL MAIL ALLOWANCE TOTALS:	1,097.87
						OFFICE TOTALS:	182,366.56

1994 HON. PETER G TORKILDSEN
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

11-07		96312330001	COMMUNITY NEWSDEALERSINC.	12/19/94	12/31/94	SUBSCRIPTION	3.80
						SUPPLIES AND MATERIALS TOTALS:	3.80
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	3.80
						OFFICE TOTALS:	3.80

1996 HON. ESTEBAN EDWARD TORRES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	645,939.26	164,129.98
TRAVEL	23,336.60	6,076.23
RENT, COMMUNICATION, UTILITIES	58,702.03	15,069.71
PRINTING AND REPRODUCTION	11,005.30	4,148.85
OTHER SERVICES	1,515.81	195.00
SUPPLIES AND MATERIALS	21,232.55	5,931.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. ESTEBAN EDWARD TORRES -CON.					
					EQUIPMENT	50,859.34	10,407.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	812,590.89	205,958.38
		OFFICIAL MAIL ALLOWANCE					
					FRANKED MAIL	70,296.93	18,342.91
					OFFICIAL MAIL ALLOWANCE TOTALS:	70,296.93	18,342.91
					OFFICE TOTALS:	882,887.82	224,301.29
		OFFICIAL EXPENSES OF MEMBERS					
		PERSONNEL COMPENSATION					
		AGUILERA,ESTHER	11/01/96	12/31/96	SHARED EMPLOYEE		3,388.00
		ALCALDE,NANCY T	10/01/96	12/31/96	STAFF ASSISTANT		16,250.01
		ALPERSON,PHILIP R	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		12,944.25
		BALLESTEROS,VICTORIA R	10/01/96	12/31/96	EXECUTIVE ASSISTANT		6,624.99
		CASSO,JAMES M	10/01/96	12/31/96	DISTRICT MANAGER		21,028.26
		CLARK,CORALIE	10/01/96	12/31/96	FIELD DEPUTY		8,124.99
		CLEMENT,MARTHA LOPEZ	10/01/96	12/31/96	CASE WORKER		8,750.01
		DE LA CRUZ,GUADALUPE	10/01/96	12/31/96	FIELD DEPUTY		6,750.00
		ESQUIVEL,LISA MATILDE	10/01/96	12/31/96	EXECUTIVE ASSISTANT		6,624.99
		GARDINER,JENNIFER	10/01/96	12/31/96	STAFF ASSISTANT		5,750.01
		JACQUEZ,ALBERT S	10/01/96	12/31/96	CHIEF OF STAFF		22,500.00
		PINON,MARGARITA	10/01/96	12/31/96	CASEWORKER		6,999.99
		PULICE,JOHN V	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,780.00
		REUTHER,ERIC V	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		13,364.49
		SMITH,TAMSIN S	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		11,250.00
		YOUNG,RODERIC O	10/01/96	12/31/96	PRESS ASSISTANT		9,999.99
					PERSONNEL COMPENSATION TOTALS:		164,129.98
		TRAVEL					
10-04	P1	7CA34000014 HON. ESTEBAN E TORRES	09/13/96	09/16/96	AIRFARE DC-LA-DC		239.00
10-04	P1	7CA34000014 DO	09/20/96	09/23/96	AIRFARE DC-LA-DC		239.00
10-04	P1	7CA34000014 DO	08/30/96	09/03/96	AIRFARE CHICAGO-LA-DC		282.00
10-04	P1	7CA34000014 DO	09/13/96	09/23/96	MILEAGE TO/FM DULLES AIRPORT		31.20
10-07	P1	7CA34000004 GUADALUPE DE LA CRUZ	08/01/96	08/22/96	MILEAGE IN DISTRICT		68.10
10-07	P1	7CA34000003 MARTHA LOPEZ CLEMENT	08/06/96	08/21/96	MILEAGE IN DISTRICT		14.70
10-07	P1	7CA34000003 DO	08/06/96	08/21/96	PARKING		6.60
10-24	P9	CA3402L9611 CAMINO REAL LEASING	10/01/96	10/31/96	LEASED AUTO		588.55
11-12	P1	7CA34000026 GUADALUPE DE LA CRUZ	09/02/96	09/27/96	MILEAGE IN THE DISTRICT		57.60
11-12	P1	7CA34000030 HON. ESTEBAN E TORRES	09/20/96	09/27/96	MEALS WITH CONSTITUENTS		218.48
11-12	P1	7CA34000030 DO	09/10/96		PARKING		8.50
11-12	P1	7CA34000030 DO	08/31/96	09/15/96	GASOLINE		47.37
11-12	P1	7CA34000031 JAMES M CASSO	08/24/96	09/23/96	GASOLINE FOR THE LEASED CAR		95.81

11-12	P1	7CA34000027	MARGARITA PINON	09/04/96	09/20/96	MILEAGE IN THE DISTRICT	27.30
11-12	P1	7CA34000027	DO	09/11/96		PARKING IN THE DISTRICT	11.00
11-21	P9	CA3402L9612	CAMINO REAL LEASING	11/01/96	11/30/96	LEASED AUTO	588.55
11-26	P1	7CA34000049	GUADALUPE DE LA CRUZ	10/01/96	10/24/96	MILEAGE IN DISTRICT	92.10
11-26	P1	7CA34000049	DO	10/01/96	10/22/96	PARKING IN DISTRICT	12.45
11-26	P1	7CA34000050	JAMES M CASSO	11/01/96	11/05/96	RENTAL CAR IN THE DISTRICT	159.12
11-26	P1	7CA34000047	MARTHA LOPEZ CLEMENT	09/02/96	09/30/96	MILEAGE IN DISTRICT	18.90
11-26	P1	7CA34000048	RODERIC O. YOUNG	11/03/96	11/05/96	MEALS IN DISTRICT	32.53
11-27	P1	7CA34000041	VICTORIA R. BALLESTEROS	05/17/96	10/30/96	MILEAGE	87.60
12-18	P1	7CA34000057	ALBERT S JACQUEZ	10/08/96	10/13/96	RENTAL CAR IN THE DISTRICT	254.56
12-18	P1	7CA34000057	DO	10/08/96	10/13/96	MEALS IN DISTRICT	92.90
12-18	P1	7CA34000057	DO	10/08/96		TAXI TO AIRPORT	35.00
12-18	P1	7CA34000057	DO	10/08/96	10/13/96	AIRFARE (DC-LA-DC)	199.00
12-18	P1	7CA34000059	DO	11/01/96	11/06/96	AIRFARE (DC-LA-DC)	199.00
12-18	P1	7CA34000059	DO	10/11/96		GAS FOR RENTAL CAR	10.00
12-18	P1	7CA34000056	HON. ESTEBAN E TORRES	10/09/96	11/12/96	AIRFARE(DC-LA-DC)	199.00
12-18	P1	7CA34000056	DO	10/09/96	11/12/96	AIRPORT MILEAGE	15.60
12-18	P1	7CA34000056	DO	10/09/96	11/12/96	PARKING IN DISTRICT	56.00
12-18	P1	7CA34000058	JAMES M CASSO	11/01/96	11/05/96	LODGING IN DISTRICT (ROOM)	434.50
12-18	P1	7CA34000058	DO	11/01/96	11/05/96	MEALS IN DISTRICT	27.33
12-20	P1	7CA34000060	ALBERT S JACQUEZ	11/30/96	12/02/96	DC-SAN ANTONIO-DC	219.00
12-20	P1	7CA34000060	DO	11/30/96	12/02/96	RENTAL CAR	103.20
12-20	P1	7CA34000060	DO	11/30/96	12/02/96	LODGING EXPENSE	310.50
12-20	P1	7CA34000060	DO	11/30/96	12/02/96	MEALS	54.02
12-20	P9	CA3402L9613	CAMINO REAL LEASING	12/01/96	12/31/96	LEASED AUTO	588.55
12-27	P1	7CA34000063	GUADALUPE DE LA CRUZ	11/01/96	11/22/96	MILEAGE	42.60
12-27	P1	7CA34000063	DO	11/14/96		PARKING	3.50
12-27	P1	7CA34000061	JOHN V PULICE	09/04/96	11/13/96	MILEAGE	90.60
12-27	P1	7CA34000062	MARGARITA PINON	11/14/96		MILEAGE	33.30
12-30	P1	7CA34000068	HON. ESTEBAN E TORRES	11/05/96	11/27/96	MEALS	181.61
						TRAVEL TOTALS:	6,076.23
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	7CA34000012	AIRTOUCH CELLULAR	08/01/96	08/31/96	CELLULAR PHONE EXPENSE	35.00
10-07	P1	7CA34000012	DO	09/01/96	09/30/96	CELLULAR PHONE EXPENSE	35.00
10-07	P1	7CA34000009	FEDERAL EXPRESS CORP	08/08/96	08/09/96	EXPRESS MAIL EXPENSE	3.75
10-07	P1	7CA34000009	DO	08/20/96	08/22/96	EXPRESS MAIL EXPENSE	7.34
10-07	P1	7CA34000009	DO	09/04/96	09/06/96	EXPRESS MAIL EXPENSE	22.53
10-07	P1	7CA34000009	DO	07/08/96	08/01/96	EXPRESS MAIL EXPENSE	26.65
10-07	P1	7CA34000009	DO	08/15/96	08/20/96	EXPRESS MAIL EXPENSE	15.97
10-07	P1	7CA34000011	L. A. CELLULAR TELEPHONE CO.	08/16/96	09/15/96	CELLULAR PHONE EXPENSE	445.43
10-07	P1	7CA34000001	QUICK MESSENGER SERVICE	09/12/96		COURIER SERVICE EXPENSE	10.90
10-07	P1	7CA34000013	TCI CABLEVISION	09/15/96	10/15/96	CABLE/DISTRICT	30.66
10-23	P1	7A205000005	POSTMASTER, WASHINGTON, D.C.	09/13/96	09/17/96	ADD. CORRECTION & POSTAGE DUE	18.56
10-24	P9	CA3401R9611	VEGA REFRIGERATION	10/01/96	10/31/96	PICO RIVERA,CA -RENT	2,687.00
10-29	P1	7CA34000018	AIRTOUCH CELLULAR	10/01/96	10/31/96	CELLULAR PHONE	36.38

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ESTEBAN EDWARD TORRES -CON.							
10-29	P1	7CA34000016 FEDERAL EXPRESS CORP	09/10/96		EXPRESS MAIL		3.45
10-29	P1	7CA34000016 DO	09/30/96		EXPRESS MAIL		3.45
10-29	P1	7CA34000017 L. A. CELLULAR TELEPHONE CO.	09/16/96	10/15/96	CELLULAR PHONE		353.34
10-29	P1	7CA34000021 POSTMASTER, WASHINGTON, D.C.	09/26/96		POSTAGE STAMPS		64.00
10-29	P1	7CA34000020 TCI CABLEVISION	07/15/96	08/15/96	CABLE		30.66
10-29	P1	7CA34000020 DO	10/15/96	11/15/96	CABLE		30.66
10-31	S5	96305000608	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		205.00
10-31	S5	96305001038	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		112.48
10-31	S5	96305001474	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		450.00
10-31	S5	96305001894	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		59.98
10-31	S5	96305002333	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5	96305002774	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		436.05
11-05	P1	7CA34000025 FEDERAL EXPRESS CORP	09/16/96		EXPRESS MAIL		4.17
11-05	P1	7CA34000025 DO	09/26/96	10/02/96	EXPRESS MAIL		7.62
11-05	P1	7CA34000024 QUICK MESSENGER SERVICE	09/20/96		COURIER SERVICE		10.90
11-05	P1	7CA34000024 DO	10/08/96		COURIER SERVICE		10.90
11-06	P1	7CA34000022 RECORDS AND REGISTRATION	09/12/96		TAPE DUPLICATION CHARGE		75.00
11-12	P1	7CA34000029 FEDERAL EXPRESS CORP	07/23/96		EXPRESS MAIL EXPENSE		6.99
11-12	P1	7CA34000029 DO	09/03/96	09/16/96	EXPRESS MAIL EXPENSE		7.12
11-12	P1	7CA34000029 DO	10/08/96	10/09/96	EXPRESS MAIL EXPENSE		11.79
11-12	P1	7CA34000029 DO	10/15/96		EXPRESS MAIL EXPENSE		7.84
11-12	P1	7CA34000028 L. A. CELLULAR TELEPHONE CO.	10/16/96	11/15/96	CELLULAR PHONE EXPENSE		490.45
11-21	P9	CA3401R9612 VEGA REFRIGERATION	11/01/96	11/30/96	PICO RIVERA,CA -RENT		2,687.00
11-27	P1	7CA34000042 AIRTOUCH CELLULAR	11/01/96	11/30/96	CELLULAR PHONE		35.00
11-27	P1	7CA34000038 FEDERAL EXPRESS CORP	10/22/96	10/23/96	OVERNIGHT MAIL		7.34
11-27	P1	7CA34000044 DO	10/28/96	10/31/96	OVERNIGHT MAIL		10.91
11-27	P1	7CA34000043 TCI CABLEVISION	11/15/96	12/15/96	CABLE TELEVISION		30.66
11-30	S5	96335000607	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		205.00
11-30	S5	96335001038	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		95.13
11-30	S5	96335001474	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		405.00
11-30	S5	96335001893	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		59.98
11-30	S5	96335002331	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		240.00
11-30	S5	96335002772	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		472.15
12-11	P1	7CA34000052 FEDERAL EXPRESS CORP	10/10/96	11/07/96	OVERNIGHT MIAL		7.14
12-11	P1	7CA34000052 DO	11/04/96	11/05/96	OVERNIGHT MAIL		3.62
12-11	P1	7CA34000053 L. A. CELLULAR TELEPHONE CO.	11/16/96	12/15/96	CELLULAR PHONE		578.88
12-11	P1	7CA34000054 QUICK MESSENGER SERVICE	11/05/96	11/05/96	COURIER SERVICE		5.45
12-18	SV	7A901000134 (H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/20/96		20.00
12-18	P1	7CA34000058 JAMES M CASSO	11/01/96	11/05/96	LONG DISTANCE/LOCAL CALLS		33.58
12-20	P1	7CA34000060 ALBERT S JACQUEZ	11/30/96	12/02/96	PHONE EXPENSES		6.90
12-20	P9	CA3401R9613 VEGA REFRIGERATION	12/01/96	12/31/96	PICO RIVERA,CA -RENT		2,687.00

12-30 P1	7CA34000067	AIRTOUCH CELLULAR-LA	12/01/96	12/31/96	CELLULAR PHONE EXPENSE	36.38
12-30 P1	7CA34000065	FEDERAL EXPRESS CORP	11/20/96	11/22/96	OVERNIGHT MAIL	7.84
12-31 S4	96366000033		11/01/96	11/30/96	RECORDING (TRANSFER)	79.00
12-31 S5	96366000604		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	256.95
12-31 S5	96366001035		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	76.63
12-31 S5	96366001471		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
12-31 S5	96366001892		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	59.98
12-31 S5	96366002331		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	240.00
12-31 S5	96366002772		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	320.17
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,069.71
	PRINTING AND REPRODUCTION					
10-07 P1	7CA34000007	CANTRELL/CUTTER PRINTING	09/13/96		MASS MAILING EXPENSE	348.00
10-07 P1	7CA34000002	DAVID L. ANDRUKITIS ,INC	08/15/96		PRINTING EXPENSE	28.00
10-07 P1	7CA34000002	DO	08/29/96		PRINTING EXPENSE	111.65
11-12 P1	7CA34000034	CANTRELL/CUTTER PRINTING	10/31/96		MAILING	2,388.40
11-12 P1	7CA34000034	DO	10/30/96		MAILING	1,197.60
11-27 P1	7CA34000039	PHIL ALPERSON	11/12/96		OFFICE SUPPLIES-ENVELOPES	34.00
12-31 S3	96366000134		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	41.20
					PRINTING AND REPRODUCTION TOTALS:	4,148.85
	OTHER SERVICES					
11-05 P1	7CA34000023	MULTIMEDIA SECURITY .SERVICE	10/01/96	12/31/96	SECURITY MONITORING	195.00
					OTHER SERVICES TOTALS:	195.00
	SUPPLIES AND MATERIALS					
10-04 P1	7CA34000014	HON. ESTEBAN E TORRES	09/03/96	09/21/96	MEALS WITH CONSTITUENTS	340.21
10-07 P1	7CA34000010	AQUA COOL	08/05/96	08/31/96	BOTTLED WATER/DC	39.25
10-07 P1	7CA34000006	CALIFORNIA JOURNAL	10/01/96	10/01/97	1 YEAR SUBSCRIPTION	37.95
10-07 P1	7CA34000004	GUADALUPE DE LA CRUZ	08/01/96	08/22/96	CAR WASH EXPENSE FOR LEASED CAR	5.95
10-07 P1	7CA34000008	LEADERSHIP DIRECTORIES, INC.	09/30/96	09/30/96	1 YEAR SUBSCRIPTION TO NEWS MEDIA YELLOW BOOK	250.00
10-07 P1	7CA34000005	PRESS-TELEGRAM	09/19/96	12/19/96	13 WEEK SUBSCRIPTION	29.13
10-29 P1	7CA34000019	AQUA COOL	09/06/96	09/30/96	BOTTLED WATER	51.55
10-29 P1	7CA34000015	ARROWHEAD MOUNTAIN SPRING WTR.	07/08/96	07/26/96	BOTTLED WATER	36.95
10-29 P1	7CA34000015	DO	08/06/96	08/26/96	BOTTLED WATER	45.80
10-29 P1	7CA34000015	DO	09/03/96	09/26/96	BOTTLED WATER	45.80
10-31 S1	96305000082		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	185.12
11-12 P1	7CA34000036	CONGR. MANAGEMENT FOUNDATION	11/04/96		INFORMATION PUBLICATION	112.50
11-12 P1	7CA34000026	GUADALUPE DE LA CRUZ	09/09/96		GASOLINE FOR THE LEASED CAR	5.00
11-12 P1	7CA34000026	DO	09/09/96		PARKING IN THE DISTRICT	2.00
11-12 P1	7CA34000033	OFFICE SPECIALTIES, INC	10/02/96		OFFICE SUPPLIES	159.67
11-12 P1	7CA34000035	US CAPITOL HISTORICAL SOCIETY	09/12/96		"WE THE PEOPLE" CALENDARS	2,440.00
11-12 P1	7CA34000032	WHITTIER DAILY NEWS	10/26/96	01/24/97	SUBSCRIPTION	38.70
11-27 P1	7CA34000045	AQUA COOL	10/08/96	10/31/96	BOTTLED WATER	40.25
11-27 P1	7CA34000037	ARROWHEAD MOUNTAIN SPRING WTR.	10/01/96	10/26/96	BOTTLED WATER	73.45
11-27 P1	7CA34000046	DAY-TIMERS INC.	10/30/96		OFFICE SUPPLIES	37.40
11-27 P1	7CA34000040	PAPER DIRECT INC	10/30/96		OFFICE SUPPLIES	92.65
11-30 S1	96335000085		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-25.26

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ESTEBAN EDWARD TORRES -CON.							
12-03	P1	7CA34000051 DMV RENEWAL	09/22/96	09/22/97	LEASED CAR REGISTRATION		684.00
12-11	P1	7CA34000055 SAN GABRIEL VALLEY TRIBUNE	11/30/96	01/25/97	8 WEEK SUBSCRIPTION		23.82
12-18	P1	7CA34000056 HON. ESTEBAN E TORRES	10/09/96	11/12/96	MEALS IN DISTRICT		163.64
12-18	P1	7CA34000056 DO	10/09/96	11/12/96	GAS IN THE DISTRICT		88.01
12-27	P1	7CA34000064 DO	11/24/96	11/29/96	GASOLINE		32.16
12-30	P1	7CA34000066 ARROWHEAD MOUNTAIN SPRING WTR.	11/05/96	11/26/96	BOTTLED WATER		54.15
12-30	P1	7CA34000068 HON. ESTEBAN E TORRES	10/10/96	11/01/96	MEALS WITH CONSTITUENTS		237.47
12-31	S1	96366000081	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		603.90
					SUPPLIES AND MATERIALS TOTALS:		5,931.22
EQUIPMENT							
10-31	S2	96305000679	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,469.13
11-30	S2	96335000723	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,469.13
12-31	S2	96366000640	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,469.13
					EQUIPMENT TOTALS:		10,407.39
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		205,958.38
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS99613A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,787.81
11-25	P4	7USPS109613 DO	10/01/96	10/31/96	FRANKED MAIL		13,503.65
12-31	P4	7USPS119613 DO	11/01/96	11/30/96	FRANKED MAIL		3,051.45
					FRANKED MAIL TOTALS:		18,342.91
					OFFICIAL MAIL ALLOWANCE TOTALS:		18,342.91
					OFFICE TOTALS:		224,301.29

1996 HON. ROBERT G TORRICELLI

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL	0.00	0.00
PERSONNEL COMPENSATION	645,261.59	169,398.02
TRAVEL	20,931.75	3,949.17
RENT, COMMUNICATION, UTILITIES	120,736.08	26,049.41
PRINTING AND REPRODUCTION	2,773.45	423.48
OTHER SERVICES	2,549.00	0.00
SUPPLIES AND MATERIALS	26,945.61	2,943.61
EQUIPMENT	26,239.69	6,280.13
OFFICIAL EXPENSES OF MEMBERS TOTALS:	845,437.17	209,043.82

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	22,018.75	2,024.28
OFFICIAL MAIL ALLOWANCE TOTALS:	22,018.75	2,024.28
OFFICE TOTALS:	867,455.92	211,068.10

OFFICIAL EXPENSES OF MEMBERS

FRANKED MAIL

12-31 P4	7USPS119613	DISBURSING OFC-US POSTAL SVC	11/01/96	11/30/96	FRANKED MAIL	245.23
12-31 SV	7A901000150	DO	11/01/96	11/30/96	RECLASS EXP. FROM OTH TO MAIL	-245.23
					FRANKED MAIL TOTALS:	0.00

PERSONNEL COMPENSATION

CLEARY, MARA	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	5,400.01
CONKLIN,EVERETT C	10/01/96	12/31/96	SPECIAL ASSISTANT	6,875.01
DIIORGI,MICHELE	10/01/96	12/31/96	OFFICE MANAGER	7,499.99
DISHOTSKY,REBECCA M	10/01/96	12/31/96	SCHEDULER	10,875.00
FIORDALISO,JOSEPH A	10/01/96	12/31/96	STAFF ASSISTANT	4,250.00
FISHER,STEVEN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,624.99
FLYNN,MICHAEL P	11/06/96	12/31/96	STAFF ASSISTANT	6,537.50
FOX,JAMES P	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	25,686.16
FRIEDBERG,ESTELLE	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,524.99
GALIN,ROSS	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,499.99
GOLDBERG,PHILIP S	11/06/96	12/31/96	STAFF ASSISTANT	5,673.72
JACKSON,TIMOTHY SEAN	11/06/96	12/31/96	PRESS SECRETARY	11,930.56
KENNEDY,ELIZABETH D	10/01/96	12/31/96	CASEWORKER	10,499.99
LASH,RICHARD B	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,400.01
LEBOWITZ,LINSEY	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	3,000.00
LUCENTE,GIOIA M	11/06/96	12/31/96	STAFF ASSISTANT	6,111.11
LUX,DEBORAH	11/06/96	12/31/96	DISTRICT DIRECTOR	9,166.67
PARANO,DAVID	10/01/96	12/31/96	PART-TIME EMPLOYEE	967.32
SEIDEL,CHRISTOPHER G	11/06/96	12/31/96	PART-TIME EMPLOYEE	4,166.67
SHUFFLER,ERIC	11/06/96	12/31/96	LEGISLATIVE ASSISTANT	5,083.33
STERN,ROBERTA	10/01/96	12/31/96	STAFF ASSISTANT	14,749.99
ZELLNER,ADAM J	10/01/96	12/31/96	SCHEDULER	10,875.01
			PERSONNEL COMPENSATION TOTALS:	169,398.02

TRAVEL

10-10 P1	7NJ09000003	HON. ROBERT G TORRICELLI, MC	07/30/96	AIRFARE NWK-DC.	58.00
10-10 P1	7NJ09000002	JAMES P FOX	09/09/96	AIRFARE DC-NWK.	151.00
10-10 P1	7NJ09000004	DO	08/21/96	TRAIN FARE DC-NWK.	75.00
10-18 P1	7NJ09000012	HON. ROBERT G TORRICELLI, MC	09/12/96	AIRFARE DC-LAG.	64.00
10-18 P1	7NJ09000013	DO	09/10/96	AIRFARE LAG-DC.	151.00
10-18 P1	7NJ09000014	DO	09/17/96	AIRFARE NWK-DC.	151.00
10-18 P1	7NJ09000015	JAMES P FOX	09/17/96	AIRFARE NWK-DC.	151.00
10-22 P1	7NJ09000016	DO	09/05/96	AIRFARE NWK - DC	151.00
10-22 P1	7NJ09000017	DO	10/13/96	STAFF AIRFARE DC-NWK	166.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROBERT G TORRICELLI -CON.							
10-22	P1	7NJ09000018 JAMES P FOX	10/12/96	10/13/96	PARKING AND CAB FARES		62.00
10-22	P1	7NJ09000019 DO	10/12/96		STAFF AIRFARE NWK-DC		192.00
10-23	CR	711811 TOWNSHIP OF BLOOMFIELD			RET'D CK; INCORRECT PAYEE		-637.92
10-24	P9	NJ0903L9611 FORD MOTOR CREDIT COMPANY	10/01/96	10/31/96	LEASED AUTO		637.92
11-21	P9	NJ0903L9612 DO	11/01/96	11/30/96	LEASED AUTO		637.92
11-21	P1	7NJ09000029 HON. ROBERT G TORRICELLI, MC	09/05/96		AIRFARE DC-LAG		64.00
11-21	P1	7NJ09000030 DO	09/19/96		MEMBER AIRFARE DC-LAG		64.00
11-25	P1	7NJ09000040 DO	08/14/96		TRAIN FARE NWK-DC		60.00
11-25	P1	7NJ09000039 JAMES P FOX	07/02/96		TRAIN FARE NWK-DC		104.00
12-04	P1	7NJ09000045 DO	07/11/96		TRAIN FARE DC-NWK		74.00
12-04	P1	7NJ09000046 DO	08/14/96		STAFF TRAIN DC-NWK		60.00
12-20	P9	NJ0903L9613 FORD MOTOR CREDIT COMPANY	12/01/96	12/31/96	LEASED AUTO		637.92
12-27	P1	7NJ09000054 HON. ROBERT G TORRICELLI, MC	07/30/96		4722 AIRFARE NWK-DC		137.55
12-27	P1	7NJ09000055 DO	09/24/96		2341 AIRFARE LAG-DC.		64.00
12-27	P1	7NJ09000056 DO	09/25/96		2356 AIRFARE NWK-DC.		151.00
12-27	P1	7NJ09000057 DO	09/13/96		5252 AIRFARE DC-NWK.		151.00
12-27	P1	7NJ09000058 DO	07/19/96		5603 TRAIN FARE DC-NWK		75.00
12-27	P1	7NJ09000059 DO	05/02/96		2076 AIRFARE LAG-DC		58.00
12-27	P1	7NJ09000060 DO	01/30/96		TRAIN FARE NWK-DC		122.00
12-30	P1	7NJ09000053 MOBIL OIL CORPORATION	11/11/96	11/24/96	GAS FOR OFFICIAL CAR		22.36
12-30	P1	7NJ09000053 DO	11/24/96		FINANCE CHARGES		49.10
12-31	P1	7NJ09000063 MICHAEL P FLYNN	11/05/96	12/10/96	TOLLS		45.32
						TRAVEL TOTALS:	3,949.17
RENT, COMMUNICATION, UTILITIES							
10-17	P1	7NJ09000009 FEDERAL EXPRESS CORP	09/10/96	09/11/96	OVERNIGHT MAIL		11.49
10-17	P1	7NJ09000006 TCI OF NORTHERN NJ	02/15/96	03/16/96	CABLE		76.63
10-22	P1	7NJ09000020 FEDERAL EXPRESS CORP	09/23/96	09/26/96	OVERNIGHT MAIL		6.95
10-22	P1	7NJ09000020 DO	09/18/96		OVERNIGHT MAIL		3.50
10-24	P9	NJ0901R9611 COURT PLAZA ASSOCIATES	10/01/96	10/31/96	HACKENSACK.NJ -RENT		5,360.00
10-24	P9	NJ0902R9611 PORT AUTHORITY TRANS-HUDSON CO	10/01/96	10/31/96	JERSEY CITY, NJ -RENT		752.07
10-28	P1	7NJ09000022 FEDERAL EXPRESS CORP	08/23/96	09/27/96	OVERNIGHT MAIL		13.92
10-28	P1	7NJ09000025 NEW YORK TIMES SALES INC.	08/21/96	11/19/96	SUBSCRIPTION		100.80
10-28	P1	7NJ09000024 TCI OF NORTHERN NJ	10/16/96	11/15/96	CABLE FOR DISTRICT OFFICE		76.63
10-29	P1	7NJ09000026 FEDERAL EXPRESS CORP	10/01/96		OVERNIGHT MAIL		3.45
10-29	P1	7NJ09000028 POSTMASTER, WASHINGTON, D.C.	10/01/96		STAMPS		32.00
10-31	S4	96305000047	09/01/96	09/30/96	RECORDING (TRANSFER)		37.00
10-31	S5	96305000609	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		100.00
10-31	S5	96305001039	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		645.30
10-31	S5	96305001475	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		720.00
10-31	S5	96305001895	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		73.99
10-31	S5	96305002334	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		105.00

10-31	S5	96305002775		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	451.42
11-21	P9	NJ0901R9612	COURT PLAZA ASSOCIATES	11/01/96	11/30/96	HACKENSACK.NJ -RENT	5,360.00
11-21	P9	NJ0902R9612	PORT AUTHORITY TRANS-HUDSON CO	11/01/96	11/30/96	JERSEY CITY, NJ -RENT	752.07
11-27	P1	7NJ09000033	BELL ATLANTIC .....NYNEX.MO	11/01/96	11/30/96	MOBILE PHONE CHARGES	23.04
11-27	P1	7NJ09000035	BELL ATLANTIC NYNEX MOBILE	10/13/96	11/12/96	MOBILE PHONE CHARGES	9.77
11-27	P1	7NJ09000031	FEDERAL EXPRESS CORP	10/16/96	10/17/96	OVERNIGHT MAIL	10.52
11-27	P1	7NJ09000031	DO	10/09/96	10/10/96	OVERNIGHT MAIL	10.47
11-27	P1	7NJ09000031	DO	08/06/96	08/08/96	OVERNIGHT MAIL	9.22
11-27	P1	7NJ09000034	DO	10/14/96	10/15/96	OVERNIGHT MAIL	3.45
11-27	P1	7NJ09000034	DO	10/01/96	10/02/96	OVERNIGHT MAIL	7.02
11-27	P1	7NJ09000034	DO	10/25/96	10/28/96	OVERNIGHT MAIL	3.50
11-27	P1	7NJ09000034	DO	10/07/96	10/11/96	OVERNIGHT MAIL	13.85
11-27	P1	7NJ09000034	DO	10/21/96	10/24/96	OVERNIGHT MAIL	15.29
11-30	S5	96335000608		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	100.00
11-30	S5	96335001039		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	752.26
11-30	S5	96335001475		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	850.46
11-30	S5	96335001894		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	73.99
11-30	S5	96335002332		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	96335002773		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	330.42
12-02	P1	7NJ09000041	FEDERAL EXPRESS CORP	11/01/96		OVERNIGHT MAIL	6.95
12-02	P1	7NJ09000044	DO	10/28/96		OVERNIGHT MAIL	3.45
12-02	P1	7NJ09000042	NATIONWIDE CELLULAR SERVICE	09/19/96	10/17/96	CELLULAR PHONE	569.29
12-02	P1	7NJ09000042	DO	09/18/96	10/17/96	CELLULAR PHONE	272.96
12-20	P9	NJ0901R9613	COURT PLAZA ASSOCIATES	12/01/96	12/31/96	HACKENSACK.NJ -RENT	5,360.00
12-20	P9	NJ0902R9613	PORT AUTHORITY TRANS-HUDSON CO	12/01/96	12/31/96	JERSEY CITY, NJ -RENT	752.07
12-27	P1	7NJ09000048	FEDERAL EXPRESS CORP	11/13/96	11/14/96	OVERNIGHT MAIL	3.45
12-27	P1	7NJ09000048	DO	11/08/96		OVERNIGHT MAIL	7.00
12-27	P1	7NJ09000048	DO	11/04/96	11/06/96	OVERNIGHT MAIL	13.35
12-27	P1	7NJ09000048	DO	11/12/96		OVERNIGHT MAIL	6.45
12-27	P1	7NJ09000048	DO	11/19/96	11/22/96	OVERNIGHT MAIL	14.67
12-30	P1	7NJ09000050	TCI OF NORTHERN NJ	11/16/96	12/15/96	CABLE	80.46
12-31	S5	96366000605		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	100.00
12-31	S5	96366001036		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	395.30
12-31	S5	96366001472		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	934.09
12-31	S5	96366001893		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	73.99
12-31	S5	96366002332		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	96366002773		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	350.45
						RENT, COMMUNICATION, UTILITIES TOTALS:	26,049.41
		PRINTING AND REPRODUCTION					
10-17	P1	7NJ09000008	DAVID L. ANDRUKITIS ,INC	09/24/96		FOLD/INSERT CONSTITUENT MAIL	59.40
10-17	P1	7NJ09000010	DO	08/29/96	09/24/96	FOLD AND INSERT - PROCESS MAIL	244.30
10-23	P2	6NJ09000004	BETHESDA ENGRAVERS	10/16/96	10/20/96	OFFICE SUPPLIES	30.38
11-27	P1	7NJ09000032	DAVID L. ANDRUKITIS ,INC	10/28/96	10/29/96	FOLD/INSERT CONSTITUENT MAIL.	41.40
11-27	P1	7NJ09000038	DO	10/04/96	10/16/96	FOLD/INSERT CONSTITUENT LETTERS	48.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROBERT G TORRICELLI -CON.							
					PRINTING AND REPRODUCTION TOTALS:		423.48
SUPPLIES AND MATERIALS							
10-09	P1	7NJ09000001 LOU PIDI RIVER EDGE NEWS SERVI	09/02/96	09/29/96	NEWSPAPERS		181.70
10-17	P1	7NJ09000005 POLAND SPRING WATER	09/09/96	09/26/96	WATER-DO		11.50
10-17	P1	7NJ09000011 DO	03/05/96	03/26/96	WATER		42.50
10-17	P1	7NJ09000007 TOWN MOTORS	08/22/96		MAINTENANCE-CAR		840.06
10-22	P1	7NJ09000021 COURT PLAZA ASSOCIATES	10/02/96		REPLACEMENT LIGHT BULBS		78.50
10-28	P1	7NJ09000023 AQUA COOL WASHINGTON	09/17/96	09/30/96	WATER FOR DC OFFICE		37.20
10-29	P1	7NJ09000027 HON. ROBERT G TORRICELLI, MC	07/23/96	08/20/96	SUBSCRIPTION FEE		9.95
10-29	P1	7NJ09000027 DO	08/20/96	09/20/96	SUBSCRIPTION FEE		9.63
10-31	S1	96305000321	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		290.76
11-27	P1	7NJ09000036 LOU PIDI RIVER EDGE NEWS SERVI	09/30/96	10/27/96	NEWSPAPERS FOR DO		181.70
11-27	P1	7NJ09000037 POLAND SPRING WATER	10/03/96	10/26/96	WATER FOR DISTRICT OFFICE		47.25
11-30	S1	96335000329	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		89.85
12-02	P1	7NJ09000043 AQUA COOL	10/02/96	10/31/96	WATER FOR DC OFFICE		32.50
12-11	P1	7NJ09000047 HON. ROBERT G TORRICELLI, MC	09/11/96	09/11/96	1500 LUNCH WITH CONSTITUENTS		13.75
12-11	P1	7NJ09000047 DO	09/25/96	09/25/96	1606 LUNCH WITH CONSTITUENTS		16.65
12-11	P1	7NJ09000047 DO	09/25/96		1616 BREAKFAST W/CONSTITUENTS		13.55
12-11	P1	7NJ09000047 DO	09/27/96	09/27/96	1662 LUNCH WITH CONSTITUENTS		52.10
12-27	P1	7NJ09000049 POLAND SPRING WATER	11/05/96	11/26/96	WATER FOR DISTRICT		47.25
12-30	P1	7NJ09000052 LOU PIDI RIVER EDGE NEWS SERVI	09/30/96	11/24/96	SUBSCRIPTION SERVICE		363.40
12-30	P1	7NJ09000051 NEW YORK TIMES SALES INC.	11/18/96	12/31/96	SUBSCRIPTION FEE		106.78
12-31	S1	96336000323	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		426.16
12-31	P1	7NJ09000063 MICHAEL P FLYNN	11/05/96	12/10/96	GAS		23.00
12-31	P1	7NJ09000063 DO	11/05/96	12/10/96	NEWSPAPERS		27.87
					SUPPLIES AND MATERIALS TOTALS:		2,943.61
EQUIPMENT							
10-31	S2	96305000490	08/27/96	09/30/96	EQUIPMENT (TRANSFER)		-4.33
10-31	S2	96305000491	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,094.82
11-30	S2	96335000522	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,094.82
12-31	S2	96366000458	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,094.82
					EQUIPMENT TOTALS:		6,280.13
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,043.82
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS99613A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		834.62
11-25	P4	7USPS109613 DO	10/01/96	10/31/96	FRANKED MAIL		944.43
12-31	SV	7A901000150 DO	11/01/96	11/30/96	RECLASS EXP. FROM OTH TO MAIL		245.23
					FRANKED MAIL TOTALS:		2,024.28
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,024.28
					OFFICE TOTALS:		211,068.10

1996 HON. EDOLPHUS TOWNS

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	585,342.51	146,415.49
TRAVEL	29,375.15	8,362.08
RENT, COMMUNICATION, UTILITIES	124,475.48	40,809.30
PRINTING AND REPRODUCTION	29,411.30	33.50
OTHER SERVICES	681.97	84.22
SUPPLIES AND MATERIALS	27,229.63	6,102.24
EQUIPMENT	36,127.92	7,764.98
OFFICIAL EXPENSES OF MEMBERS TOTALS:	832,643.96	209,571.81

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	66,216.12	450.58
OFFICIAL MAIL ALLOWANCE TOTALS:	66,216.12	450.58
OFFICE TOTALS:	898,860.08	210,022.39

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BECKLES,ALEXANDER J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,455.74
DONAHUE,MELISSA L	10/01/96	12/31/96	SPECIAL ASSISTANT	7,500.00
ECHEVARRIA,ARELIS	10/01/96	12/31/96	DISTRICT OFFICE MANAGER	9,249.99
FALCONE,LISA	10/01/96	12/31/96	SPECIAL ASSISTANT	8,000.01
GRIFFITH,MARY	10/01/96	12/31/96	SPECIAL ASSISTANT	8,750.01
HILL,ROLAND JEROME	10/01/96	12/31/96	SPECIAL ASSISTANT	3,999.99
JOHNSON,KAREN E	10/01/96	12/31/96	DISTRICT OFFICE DIRECTOR	13,125.00
JOSEPH,JENNIFER	10/01/96	12/31/96	SPECIAL ASSISTANT	9,187.50
LIPPNER,H DEREK	10/15/96	12/31/96	CONGRESSIONAL AIDE	5,488.90
MOREIRA, CAROLL	10/01/96	12/31/96	STAFF ASSISTANT	3,999.99
MUNIR,KHALIL	10/01/96	12/31/96	PRESS SECRETARY	8,750.01
NEWTON,SHERRY A	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	9,249.99
NIEDERMAN,DAVID	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,499.99
PILLORS,BRENDA	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	17,750.01
PINCHBACK,HARRY T	10/01/96	12/31/96	SPECIAL ASSISTANT	6,575.01
POWELL,BESSIE MAE	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,000.00
SPARKS,RUTH L	10/01/96	10/06/96	SPECIAL ASSISTANT	333.33
TAYLOR,GERALDINE M	10/01/96	12/31/96	OFFICE MANAGER	5,000.01
TELLEZ,NORMA A	10/01/96	12/31/96	SPECIAL ASSISTANT	7,500.00
TUCK,CHANDA Y	10/01/96	12/31/96	SPECIAL ASSISTANT	8,000.01
			PERSONNEL COMPENSATION TOTALS:	146,415.49

TRAVEL

10-01 P1 7NY10000001	ARELIS ECHEVARRIA	09/05/96	09/12/96	TAXI FARES	34.00
10-01 P1 6NY10000167	HON. EDOLPHUS TOWNS	09/11/96		AIRFARE DC TO NY	64.00
10-01 P1 6NY10000167	DO	09/11/96		AIRFARE NY TO DC	64.00
10-01 P1 6NY10000167	DO	09/10/96	09/19/96	TAXI FARES	38.00
10-01 P1 6NY10000171	DO	09/17/96		AIRFARE DC TO NY	64.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. EDOLPHUS TOWNS -CON.							
10-01	P1 6NY10000171	HON. EDOLPHUS TOWNS	09/17/96		AIRFARE NY TO DC		64.00
10-01	P1 6NY10000169	SHERRY A NEWTON	09/19/96		GASOLINE		7.00
10-01	P1 6NY10000169	DO	09/11/96	09/12/96	PARKING		14.00
10-07	P1 7NY10000005	HON. EDOLPHUS TOWNS	09/10/96	09/18/96	TAXI FARES		57.00
10-07	P1 7NY10000005	DO	09/10/96		GASOLINE		25.00
10-07	P1 7NY10000005	DO	02/24/96	09/21/96	TOLLS		44.45
10-07	P1 7NY10000005	DO	05/23/95	08/05/96	PARKING		15.00
10-07	P1 7NY10000002	JENNIFER JOSEPH	09/11/96	09/15/96	LODGING		740.34
10-07	P1 7NY10000002	DO	09/11/96		AIRFARE NY TO DC (9085)		64.00
10-07	P1 7NY10000002	DO	09/15/96		AIRFARE DC-NY (2501)		28.00
10-07	P1 7NY10000002	DO	09/11/96	09/15/96	TAXI FARES		89.00
10-09	P1 7NY10000009	HON. EDOLPHUS TOWNS	09/24/96		AIRFARE DC TO NY		64.00
10-17	P1 7NY10000012	BRENDA PILLORS	10/07/96	10/07/96	DC TO NY TO DC		118.00
10-17	P1 7NY10000012	DO	10/07/96		STAFF TAXI FARE		49.50
10-17	P1 7NY10000011	HON. EDOLPHUS TOWNS	09/20/96		TK 857 4096 149587 DC TO NY		64.00
10-17	P1 7NY10000013	SHERRY A NEWTON	10/04/96	10/06/96	DC TO NY TO DC		118.00
10-22	P1 7NY10000017	PROMENADE CAR SERVICE	09/12/96	09/30/96	CAR SERVICE		413.00
10-23	P1 7NY10000019	HON. EDOLPHUS TOWNS	09/15/96		MILEAGE FROM DC TO NY		75.00
10-24	P9 NY1003L9611	CONGRESSIONAL SERVICES CORP	10/01/96	10/31/96	LEASE AUTO		1,135.20
10-31	P1 7NY10000026	HON. EDOLPHUS TOWNS	09/25/96	10/21/96	MEMBER TAXI FARES		68.10
10-31	P1 7NY10000026	DO	09/30/96	10/14/96	MEMBER BRIDGE TOLLS		21.00
11-05	P1 7NY10000034	BRENDA PILLORS	10/25/96		AIR SHUTTLE DC-NY		37.19
11-05	P1 7NY10000030	HON. EDOLPHUS TOWNS	06/14/96		DC TO NY AIRFARE		59.00
11-05	P1 7NY10000030	DO	07/29/96		DC TO NY AIRFARE		59.00
11-05	P1 7NY10000030	DO	07/29/96		NY TO DC AIRFARE		59.00
11-05	P1 7NY10000030	DO	09/04/96		NY TO DC AIRFARE		64.00
11-13	P1 7NY10000043	ARELIS ECHEVARRIA	10/07/96		TAXI FARES		10.00
11-21	P9 NY1003L9612	CONGRESSIONAL SERVICES CORP	11/01/96	11/30/96	LEASE AUTO		1,135.20
11-21	P1 7NY10000054	HON. EDOLPHUS TOWNS	06/18/96		ONEWAY TRAVEL NY TO DC		59.00
11-21	P1 7NY10000054	DO	07/26/96		ONEWAY TRAVEL NY TO DC		59.00
11-25	P1 7NY10000057	HARRY T PINCHBACK	11/01/96	11/02/96	BRIDGE TOLLS		38.40
11-25	P1 7NY10000060	KHALIL MUNIR	11/09/96	11/10/96	AIRFARE DC TO NY TO DC		118.00
11-25	P1 7NY10000061	PROMENADE CAR SERVICE	10/31/96		CAR SERVICE		670.00
12-10	P1 7NY10000068	HON. EDOLPHUS TOWNS	09/20/96		TRAVEL DC TO NY		64.00
12-10	P1 7NY10000068	DO	09/26/96		TRAVEL DC TO NY		64.00
12-10	P1 7NY10000068	DO	09/25/96		TRAVEL		64.00
12-10	P1 7NY10000068	DO	09/25/96		NY TO DC		64.00
12-10	P1 7NY10000068	DO	11/20/96		TRAVEL DC TO NY		59.00
12-12	P1 7NY10000069	DO	11/21/96	11/21/96	MEMBER ONEWAY DC/NY		59.00
12-12	P1 7NY10000069	DO	11/21/96	11/21/96	MEMBER ONEWAY NY/DC		59.00
12-12	P1 7NY10000069	DO	11/19/96	11/19/96	MEMBER ONEWAY DC/NY		59.00

12-12	P1	7NY10000069	HON. EDOLPHUS TOWNS	11/19/96	11/19/96	MEMBER ONEWAY NY/DC	59.00
12-12	P1	7NY10000069	DO	11/20/96	11/20/96	MEMBER ONEWAY NY/DC	59.00
12-16	P1	7NY10000070	DO	11/21/96	11/21/96	MEMBER TAXI FARES	13.00
12-16	P1	7NY10000070	DO	11/09/96	11/22/96	MEMBER BRIDGE TOLLS	17.50
12-18	P1	7NY10000078	KHALIL MUNIR	12/09/96		DC TO NY TO DC	118.00
12-18	P1	7NY10000077	PROMENADE CAR SERVICE	11/30/96		TAXI SERVICE TO MEETING	462.50
12-20	P9	NY1003L9613	CONGRESSIONAL SERVICES CORP	12/01/96	12/31/96	LEASE AUTO	1,135.20
12-27	P1	7NY10000087	HON. EDOLPHUS TOWNS	11/27/96		TAXI FARES	13.00
12-27	P1	7NY10000087	DO	11/26/96	12/10/96	BRIDGE TOLLS	24.50
12-27	P1	7NY10000090	KHALIL MUNIR	12/10/96		TAXI FARES	63.00
						TRAVEL TOTALS:	8,362.08
		RENT, COMMUNICATION, UTILITIES					
10-01	P1	6NY10000170	FEDERAL EXPRESS CORP	09/07/96		OVERNIGHT MAIL	6.90
10-09	P1	7NY10000008	PANINIM MANAGEMENT	06/10/96	07/11/96	ELECTRIC BILL	1,235.49
10-09	P1	7NY10000008	DO	07/11/96	08/10/96	ELECTRIC BILL	1,106.41
10-09	P1	7NY10000008	DO	08/10/96	09/10/96	ELECTRIC BILL	862.65
10-17	P1	7NY10000014	FEDERAL EXPRESS CORP	09/20/96		OVERNIGHT MAIL	10.35
10-22	P1	7NY10000018	AT&T	08/20/96	09/19/96	800 LONG DISTANCE	483.29
10-23	P1	7NY10000021	BELL ATLANTIC NYNEX MOBILE SYS	09/22/96		MEMBER MOBILE PHONE	134.41
10-23	P1	7NY10000022	FEDERAL EXPRESS CORP	09/18/96	09/20/96	OVERNIGHT MAIL	10.35
10-24	P9	NY1002R9611	NYC COUNCILMAN, KEN FISHER	10/01/96	10/31/96	BROOKLYN, NY -RENT	1,742.50
10-30	P1	7NY10000028	FEDERAL EXPRESS CORP	06/11/96	06/13/96	OVERNIGHT MAIL	45.38
10-30	P1	7NY10000028	DO	09/23/96	09/27/96	OVERNIGHT MAIL	10.35
10-30	P1	7NY10000028	DO	09/26/96	10/07/96	OVERNIGHT MAIL	21.14
10-30	P1	7NY10000028	DO	07/18/96		OVERNIGHT MAIL	89.23
10-31	S5	96305000610		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	166.25
10-31	S5	96305001040		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	639.45
10-31	S5	96305001476		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	765.00
10-31	S5	96305001896		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	8.00
10-31	S5	96305002335		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	96305002776		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	381.96
11-05	P1	7NY10000031	FEDERAL EXPRESS CORP	10/18/96		OVERNIGHT MAIL	30.65
11-13	P1	7NY10000047	DO	10/15/96	10/21/96	OVERNIGHT MAIL	10.57
11-13	P1	7NY10000039	PANINIM MANAGEMENT	09/10/96	10/16/96	ELECTRIC BILL	853.62
11-21	P1	7NY10000053	AT&T	10/20/96		800 LINE	349.21
11-21	P1	7NY10000051	FEDERAL EXPRESS CORP	09/26/96	10/29/96	OVERNIGHT MAIL	23.80
11-21	P9	NY1002R9612	NYC COUNCILMAN, KEN FISHER	11/01/96	11/30/96	BROOKLYN, NY -RENT	1,742.50
11-25	P1	7NY10000058	BELL ATLANTIC NYNEX MOBILE	10/22/96		MOBILE PHONE	982.79
11-25	P1	7NY10000059	FEDERAL EXPRESS CORP	10/29/96	11/01/96	OVERNIGHT MAIL	41.40
11-30	S5	96335000609		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	166.25
11-30	S5	96335001040		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	709.72
11-30	S5	96335001476		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	795.06
11-30	S5	96335001895		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	8.00
11-30	S5	96335002333		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	96335002774		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	464.86

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. EDOLPHUS TOWNS -CON.							
12-05	P1 7NY10000063	FEDERAL EXPRESS CORP	11/15/96		OVERNIGHT MAIL		24.37
12-16	P1 7NY10000074	DO	10/18/96	10/18/96	OVERNIGHT MAIL		27.00
12-16	P1 7NY10000075	DO	10/29/96	11/16/96	OVERNIGHT MAIL		14.52
12-18	P1 7NY10000081	AT&T	11/20/96		800 LINE		429.81
12-18	P1 7NY10000079	FEDERAL EXPRESS CORP	11/30/96		OVERNIGHT MAIL		7.00
12-20	P9 NY1002R9613	NYC COUNCILMAN, KEN FISHER	12/01/96	12/31/96	BROOKLYN, NY -RENT		1,742.50
12-31	SV 7A901000142		08/01/96	09/30/96	RENT FOR AUGUST AND SEPTEMBER		8,860.00
12-31	SV 7A901000142		10/01/96	12/31/96	RENT FOR OCT., NOV., AND DEC.		13,290.00
12-31	S5 96366000606		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		166.25
12-31	S5 96366001037		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		778.79
12-31	S5 96366001473		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		889.00
12-31	S5 96366001894		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		8.00
12-31	S5 96366002333		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 96366002774		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		314.52
					RENT, COMMUNICATION, UTILITIES TOTALS:		40,809.30
	PRINTING AND REPRODUCTION						
10-30	P1 7NY10000029	DAVID L. ANDRUKITIS ,INC	09/28/96		CALLING CARDS		33.50
					PRINTING AND REPRODUCTION TOTALS:		33.50
	OTHER SERVICES						
11-05	P1 7NY10000032	LUXURY LIGHTING	10/08/96		INSTALLED LIGHTING		124.22
11-05	P1 7NY10000032	DO	09/25/96		INSTALLED LIGHTING		60.00
11-05	P1 7NY10000032	DO	10/01/96		INSTALLED LIGHTING		6.00
11-30	CR 70PAC9001	DAVID NIEDERMAN			UNAVAILABLE CHECK CANCELLATION		-106.00
					OTHER SERVICES TOTALS:		84.22
	SUPPLIES AND MATERIALS						
10-01	P1 6NY10000168	ITT HARTFORD	08/20/96	02/20/97	INSURANCE ON LEASED AUTO		180.75
10-07	P1 7NY10000004	COURT ST OFFICE SUPPLIES	08/22/96		SUPPLIES		395.00
10-07	P1 7NY10000003	GENERAL SERV. ADMINISTRATION	08/20/96		SUPPLIES/DIST OFFICE		336.61
10-09	P1 7NY10000007	COURT ST OFFICE SUPPLIES	09/16/96		SUPPLIES		26.80
10-09	P1 7NY10000007	DO	09/04/96		SUPPLIES		41.40
10-09	P1 7NY10000007	DO	09/19/96		SUPPLIES		11.61
10-09	P1 7NY10000007	DO	07/25/96		SUPPLIES		176.85
10-09	P1 7NY10000007	DO	08/08/96		SUPPLIES		8.91
10-09	P1 7NY10000010	DO	08/08/96		SUPPLIES		9.90
10-22	P1 7NY10000015	DO	08/28/96		OFFICE SUPPLIES		38.45
10-22	P1 7NY10000015	DO	10/01/96		OFFICE SUPPLIES		144.00
10-22	P1 7NY10000016	GREAT BEAR SPRING WATER	09/26/96		BOTTLED WATER		103.25
10-23	P1 7NY10000020	AMOCO	09/16/96	09/23/96	GASOLINE		56.90
10-23	P1 7NY10000020	DO	06/25/96	08/30/96	GASOLINE		115.57
10-31	S1 96305000342		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		141.51
10-31	P1 7NY10000025	AMOCO OIL COMPANY	09/30/96	10/10/96	GASOLINE		90.08

10-31	P1	7NY10000024	AQUA COOL	09/30/96		SPRING WATER	22.30
10-31	P1	7NY10000023	JOE RAGAN S COFFEE	10/03/96		MACHINE RENTAL	10.00
11-05	P1	7NY10000035	COURT ST OFFICE SUPPLIES	09/25/96		SUPPLIES FOR NY OFFICE	93.50
11-05	P1	7NY10000035	DO	10/02/96		SUPPLIES FOR NY OFFICE	110.50
11-05	P1	7NY10000035	DO	10/09/96		SUPPLIES FOR NY OFFICE	47.27
11-05	P1	7NY10000036	DO	10/16/96		SUPPLIES FOR NY OFFICE	60.40
11-05	P1	7NY10000036	DO	10/21/96		SUPPLIES FOR NY OFFICE	38.71
11-05	P1	7NY10000033	HARRY T PINCHBACK	08/22/96	10/06/96	CAR WASHING	26.00
11-05	P1	7NY10000032	LUXURY LIGHTING	09/26/96		CASE - LIGHT BULBS	48.75
11-05	P1	7NY10000037	MCS BUSINESS MACHINES INC.	09/20/96		CARTRIDGE	199.50
11-06	P1	7NY10000038	GREAT BEAR SPRING WATER	06/26/96		BOTTLED WATER	167.50
11-06	P1	7NY10000038	DO	08/26/96		BOTTLED WATER	142.75
11-13	P1	7NY10000044	AMOCO OIL COMPANY	10/15/96	10/25/96	GASOLINE	68.16
11-13	P1	7NY10000041	COURT ST OFFICE SUPPLIES	07/30/96		SUPPLIES FOR DIST. OFFICE	103.50
11-13	P1	7NY10000041	DO	07/29/96		SUPPLIES FOR DIST. OFFICE	18.63
11-13	P1	7NY10000041	DO	06/20/96		SUPPLIES FOR DIST. OFFICE	3.88
11-13	P1	7NY10000048	DO	08/06/96		SUPPLIES FOR DISTRICT OFFICE	7.30
11-13	P1	7NY10000048	DO	07/30/96		SUPPLIES FOR DISTRICT OFFICE	8.59
11-13	P1	7NY10000049	DO	07/31/96		SUPPLIES FOR DIST. OFFICE	21.48
11-13	P1	7NY10000049	DO	07/31/96		SUPPLIES FOR DIST. OFFICE	89.10
11-13	P1	7NY10000049	DO	07/31/96		SUPPLIES FOR DIST. OFFICE	35.00
11-13	P1	7NY10000049	DO	07/29/96		SUPPLIES FOR DIST. OFFICE	17.77
11-13	P1	7NY10000049	DO	07/30/96		SUPPLIES FOR DIST. OFFICE	13.50
11-13	P1	7NY10000050	DO	09/06/96		SUPPLIES FOR DISTRICT OFFICE	44.95
11-13	P1	7NY10000050	DO	08/20/96		SUPPLIES FOR DISTRICT OFFICE	31.63
11-13	P1	7NY10000050	DO	08/14/96		SUPPLIES FOR DISTRICT OFFICE	3.95
11-13	P1	7NY10000050	DO	08/15/96		SUPPLIES FOR DISTRICT OFFICE	10.76
11-13	P1	7NY10000050	DO	09/06/96		SUPPLIES FOR DISTRICT OFFICE	20.90
11-13	P1	7NY10000046	GREAT BEAR SPRING WATER	10/26/96		SPRING WATER	62.00
11-13	P1	7NY10000046	DO	10/26/96		COFFEE AND TEA FOR CONSTITUENTS	39.38
11-13	P1	7NY10000045	HARRY T PINCHBACK	10/26/96		BRIDGE TOLLS	3.50
11-13	P1	7NY10000045	DO	09/20/96	10/25/96	CAR WASH FOR LEASED VEHICLE	16.00
11-13	P1	7NY10000040	ITT HARTFORD	10/21/96		VEHICLE INSURANCE	180.75
11-13	P1	7NY10000042	U.S. GOVT PRINTING OFFICE	10/18/96		CONGRESSIONAL RECORD	225.00
11-21	P1	7NY10000052	COURT ST OFFICE SUPPLIES	10/30/96		SUPPLIES FOR DISTRICT OFFICE	5.18
11-21	P1	7NY10000055	DO	09/09/96		SUPPLIES FOR DISTRICT OFFICE	9.49
11-21	P1	7NY10000055	DO	08/15/96		SUPPLIES FOR DISTRICT OFFICE,	17.98
11-25	P1	7NY10000056	AMOCO OIL COMPANY	10/23/96	11/05/96	GASOLINE	123.98
11-25	P1	7NY10000057	HARRY T PINCHBACK	10/31/96		CAR WASH	4.00
11-25	P1	7NY10000057	DO	11/06/96		REPAIRS TO LEASED AUTO	70.31
11-25	P1	7NY10000062	JOE RAGAN S COFFEE	11/06/96		COFFEE AND TEA FOR CONSTITUENT	77.20
11-25	P1	7NY10000062	DO	11/06/96		MACHINE RENTAL	10.00
11-30	S1	96335000350		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	415.34
12-05	P1	7NY10000064	AQUA COOL	10/31/96		BOTTLED WATER	27.95
12-05	P1	7NY10000065	COURT ST OFFICE SUPPLIES	11/13/96		SUPPLIES FOR DISTRICT	34.60

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. EDOLPHUS TOWNS -CON.							
12-05	P1	7NY10000066 ITT HARTFORD	11/15/96		MBMR INSURANCE FOR LEASED AUTO		180.75
12-05	P1	7NY10000067 THE WALL STREET JOURNAL	11/12/96		SUBSCRIPTION		164.00
12-06	P2	7NY10000001 DETTRA FLAG COMPANY	12/03/96	12/10/96	U.S.FLAGS		140.90
12-16	P1	7NY10000072 COURT ST OFFICE SUPPLIES	11/27/96	11/27/96	SUPPLIES DISTRICT OFFICE		85.00
12-16	P1	7NY10000076 DO	11/19/96	11/19/96	SUPPLIES FOR DO		12.57
12-16	P1	7NY10000073 GREAT BEAR SPRING WATER	11/03/96	11/26/96	BOTTLED WATER		50.40
12-16	P1	7NY10000073 DO	11/12/96	11/26/96	COFFEE FOR CONSTITUENTS		69.12
12-16	P1	7NY10000070 HON. EDOLPHUS TOWNS	11/21/96	11/21/96	MEMBER CARWASH		6.75
12-16	P1	7NY10000071 SOUTHWEST DISTRIBUTION, INC.	01/01/97	04/01/97	SUB SW DIST		342.95
12-18	P1	7NY10000080 GENERAL SERV. ADMINISTRATION	02/02/96		SUPPLIES FOR DISTRICT OFFICE		101.78
12-27	P1	7NY10000088 AMOCO OIL COMPANY	11/03/96	12/09/96	GASOLINE		219.92
12-27	P1	7NY10000089 HARRY T PINCHBACK	11/16/96		CAR WASH		11.00
12-31	S1	96366000344	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		50.57
					SUPPLIES AND MATERIALS TOTALS:		6,102.24
		EQUIPMENT					
10-31	S2	96305000518	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,574.29
11-30	S2	96335000546	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,574.29
12-31	S2	96366000478	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,616.40
					EQUIPMENT TOTALS:		7,764.98
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,571.81
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS99613A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		56.83
11-25	P4	7USPS109613 DO	10/01/96	10/31/96	FRANKED MAIL		327.28
12-31	P4	7USPS119613 DO	11/01/96	11/30/96	FRANKED MAIL		66.47
					FRANKED MAIL TOTALS:		450.58
					OFFICIAL MAIL ALLOWANCE TOTALS:		450.58
					OFFICE TOTALS:		210,022.39

1996 HON. JAMES A TRAFICANT JR
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	708,528.86	179,233.26
TRAVEL	5,820.75	1,265.79
RENT, COMMUNICATION, UTILITIES	65,007.82	15,561.14
PRINTING AND REPRODUCTION	1,251.20	41.00
OTHER SERVICES	2,642.65	453.00
SUPPLIES AND MATERIALS	25,821.41	5,584.20
EQUIPMENT	28,197.45	6,904.02
OFFICIAL EXPENSES OF MEMBERS TOTALS:	837,270.14	209,042.41

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	5,109.73	1,637.13
OFFICIAL MAIL ALLOWANCE TOTALS:	5,109.73	1,637.13
OFFICE TOTALS:	842,379.87	210,679.54

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BARLOW,ROBERT H	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,768.76
BLAIR,DANIEL ROSS	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	11,893.74
BOBBY,JACQUELYN MARIE	10/01/96	12/31/96	STAFF REPRESENTATIVE	9,699.99
BUCCELLA,GEORGE F	10/01/96	12/31/96	STAFF REPRESENTATIVE	6,450.00
CLARK,BRIAN M	10/01/96	12/31/96	OFFICE MANAGER	6,138.75
DAVIS,CARRIE J.	10/01/96	12/31/96	STAFF REPRESENTATIVE	6,805.26
DIBLASIO,HENRY A	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	20,000.01
DRUMMOND,DAVID L	10/01/96	12/31/96	STAFF REPRESENTATIVE	7,125.00
HARRIS,KIMBERLY A	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	8,000.01
HULETT,JOSEPHINE	10/01/96	12/31/96	STAFF ASSISTANT	3,752.49
MALAMISURA,HEATHER ANN	10/01/96	12/31/96	D.C. INTERN	1,200.00
MANENTE,BETTY N	10/01/96	12/31/96	STAFF REPRESENTATIVE	7,275.00
MARCONE,PAUL P	10/01/96	12/31/96	CHIEF OF STAFF	22,250.01
MCCRUDDEN,CHARLES J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,999.99
O'NESTI,CHARLES PATRICK	10/01/96	12/31/96	DISTRICT DIRECTOR	18,249.99
RICHSURG,DEVONNE L	10/01/96	12/31/96	STAFF ASSISTANT	5,375.01
ROSSI,GLORIAN M	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,639.25
RYAN,TIMOTHY J	10/01/96	12/31/96	STAFF ASSISTANT	4,916.25
SARRA,FAYE LULU	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,768.76
TRAFICANTI,ANTHONY	10/01/96	12/31/96	STAFF ASSISTANT	8,475.00
WELFLEY,JAMES M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,750.00
YAVORSKY,GRACE MARIE	10/01/96	12/31/96	STAFF REPRESENTATIVE	9,699.99
			PERSONNEL COMPENSATION TOTALS:	179,233.26

TRAVEL

10-31 P1 70H17000017	HON. JAMES A. TRAFICANT, JR.	10/15/96	10/16/96	MILEAGE	153.00
10-31 P1 70H17000017	DO	10/15/96	10/16/96	TOLLS	13.00
10-31 P1 70H17000017	DO	09/23/96	09/29/96	MILEAGE	153.00
10-31 P1 70H17000017	DO	09/23/96	09/29/96	TOLLS	13.00
10-31 P1 70H17000017	DO	09/16/96	09/19/96	MILEAGE	153.00
10-31 P1 70H17000017	DO	09/16/96	09/19/96	TOLLS	12.00
10-31 P1 70H17000017	DO	09/10/96	09/12/96	MILEAGE	153.00
10-31 P1 70H17000017	DO	09/10/96	09/12/96	TOLLS	12.00
10-31 P1 70H17000017	DO	09/03/96	09/06/96	MILEAGE	153.00
10-31 P1 70H17000017	DO	09/03/96	09/06/96	TOLLS	13.00
11-26 P1 70H17000029	ANTHONY TRAFICANTI	11/13/96	11/14/96	HOTEL IN WASHINGTON	112.24
11-26 P1 70H17000029	DO	11/13/96		MILEAGE	152.50
11-26 P1 70H17000029	DO	11/13/96		TOLLS	6.95

DATE	VOUCHER NO.	PAYEE	SERVICE	DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES A TRAFICANT JR -CON.							
12-30	P1 7OH17000041	HON. JAMES A. TRAFICANT, JR.	11/26/96	11/27/96	MILEAGE		153.00
12-30	P1 7OH17000041	DO	11/26/96	11/27/96	TOLLS		13.10
						TRAVEL TOTALS:	1,265.79
RENT, COMMUNICATION, UTILITIES							
10-09	P1 7OH17000005	EASTWOOD MALL	07/16/96	08/15/96	ELECTRIC		161.31
10-09	P1 7OH17000003	UNITED PARCEL SERVICE	09/17/96		PARCEL SERVICE		5.16
10-09	P1 7OH17000003	DO	09/11/96		PAYMENT FOR PARCEL SERVICE		5.16
10-09	P1 7OH17000007	DO	09/05/96		PARCEL SERVICE		6.09
10-24	P9 OH1703R9611	EASTWOOD MALL	10/01/96	10/31/96	NILES, OH -RENT		600.00
10-24	P9 OH1702R9611	HAROLD DAVIS, SR	10/01/96	10/31/96	EAST LIVERPOOL, OH -RENT		60.00
10-24	P9 OH1701R9611	TRUMBULL LAND CO.	10/01/96	10/31/96	YOUNGSTOWN,OH 44512 -RENT		475.00
10-28	P1 7OH17000012	EASTWOOD MALL	08/15/96	09/13/96	UTILITIES IN NILES OFFICE		153.62
10-28	P1 7OH17000009	TRUMBULL LAND CO.	09/01/96	09/30/96	UTILITIES IN YOUNGSTOWN OFFICE		121.80
10-28	P1 7OH17000011	UNITED PARCEL SERVICE	10/01/96		PARCEL SERVICE		16.83
10-28	P1 7OH17000016	DO	09/24/96		PARCEL DELIVERY SERVICE		6.09
10-31	S5 96305000611		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		92.71
10-31	S5 96305001041		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		272.62
10-31	S5 96305001477		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		765.00
10-31	S5 96305001897		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5 96305002336		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		150.00
10-31	S5 96305002777		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		330.57
11-21	P1 7OH17000020	EASTWOOD MALL	05/16/96	08/15/96	WATER & SEWER IN NILES OFFICE		20.66
11-21	P9 OH1703R9612	DO	11/01/96	11/30/96	NILES, OH -RENT		600.00
11-21	P9 OH1702R9612	HAROLD DAVIS, SR	11/01/96	11/30/96	EAST LIVERPOOL, OH -RENT		60.00
11-21	P9 OH1701R9612	TRUMBULL LAND CO.	11/01/96	11/30/96	YOUNGSTOWN,OH 44512 -RENT		475.00
11-21	P1 7OH17000018	UNITED PARCEL SERVICE	10/12/96	10/18/96	PARCEL SERVICE WASHINGTON		72.75
11-21	P1 7OH17000018	DO	10/22/96		PARCEL SERVICE, WASHINGTON		18.75
11-21	P1 7OH17000022	DO	10/05/96	10/11/96	PARCEL SERVICE IN WASHINGTON		37.75
11-21	P1 7OH17000022	DO	10/26/96	11/01/96	PARCEL SERVICE		31.25
11-27	P1 7OH17000027	EASTWOOD MALL	09/13/96	10/17/96	ELECTRIC IN NILES OFFICE		133.64
11-30	S5 96335000610		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		92.71
11-30	S5 96335001041		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		319.90
11-30	S5 96335001477		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		771.16
11-30	S5 96335001896		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5 96335002334		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5 96335002775		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		133.96
12-05	P1 7OH17000032	EASTWOOD MALL	06/28/96	10/28/96	PAYMENT FOR GAS		4.10
12-05	P1 7OH17000034	UNITED PARCEL SERVICE	10/31/96		SHIPPING SERVICES		24.25
12-20	P9 OH1703R9613	EASTWOOD MALL	12/01/96	12/31/96	NILES, OH -RENT		600.00
12-20	P9 OH1702R9613	HAROLD DAVIS, SR	12/01/96	12/31/96	EAST LIVERPOOL, OH -RENT		60.00
12-20	P9 OH1701R9613	TRUMBULL LAND CO.	12/01/96	12/31/96	YOUNGSTOWN,OH 44512 -RENT		475.00

12-27	P1	70H17000036	TRUMBULL LAND CO.	10/01/96	10/31/96	GAS AND ELECTRIC FOR OCTOBER	148.54
12-30	P1	70H17000039	POSTMASTER, WASHINGTON, D.C.	11/08/96		PAYMENT FOR POSTAGE OVERSEAS	0.60
12-30	P1	70H17000040	DO	11/25/96		PAYMENT FOR POSTAGE FOR CORRESPONDENCE TO LONDON	1.00
12-31	S4	96366000034		11/01/96	11/30/96	RECORDING (TRANSFER)	540.40
12-31	S5	96366000607		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	92.71
12-31	S5	96366001038		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	270.55
12-31	S5	96366001474		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	770.02
12-31	S5	96366001895		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	96366002334		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	150.00
12-31	S5	96366002775		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	190.48
12-31	DG	7GSA1231511	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-NE MARKET & FRONT STRS	5,974.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,561.14
		PRINTING AND REPRODUCTION					
10-28	P1	70H17000010	ONE HOUR MOTO PHOTO	10/08/96		PHOTO OF CONSTITUENTS	28.00
10-28	P1	70H17000013	DO	10/11/96		PHOTO	13.00
						PRINTING AND REPRODUCTION TOTALS:	41.00
		OTHER SERVICES					
11-21	P1	70H17000023	BEECHWOOD CLEANING SERVICE	10/01/96	10/31/96	CLEANING/DISTRICT OFFICE	59.00
11-21	P1	70H17000019	DEVONNE RICHBURG	10/07/96		CLASS	120.00
11-21	P1	70H17000025	EASTWOOD MALL	10/01/96	10/31/96	TRASH REMOVAL NILES	105.00
11-21	P1	70H17000024	NANCY ZOCCALI	10/01/96	10/31/96	CLEANING NILES OFFICE	55.00
12-05	P1	70H17000030	BEECHWOOD CLEANING SERVICE	11/01/96	11/30/96	CLEANING DISTRICT OFFICE	59.00
12-05	P1	70H17000033	NANCY ZOCCALI	11/01/96	11/30/96	CLEANING NILES OFFICE	55.00
						OTHER SERVICES TOTALS:	453.00
		SUPPLIES AND MATERIALS					
10-09	P1	70H17000001	ANDREWS OFFICE PRODUCTS	09/16/96		OFFICE SUPPLIES	33.75
10-09	P1	70H17000006	DO	09/06/96		SUNDRY	19.45
10-09	P1	70H17000002	GORDON BROTHERS INC.	09/24/96	10/24/96	WATER	7.75
10-09	P1	70H17000004	THE WALL STREET JOURNAL	12/21/96	12/20/97	SUBSCRIPTION	164.00
10-28	P1	70H17000008	ANDREWS OFFICE PRODUCTS	10/01/96		COFFEE IN WASHINGTON OFFICE	59.90
10-28	P1	70H17000014	DO	09/26/96		WATER IN WASHINGTON	13.50
10-28	P1	70H17000014	DO	09/27/96		COFFEE SUPPLIES IN WASH OFFICE	10.99
10-28	P1	70H17000015	THE KIPLINGER WASHINGTON EDITO	12/06/96	11/28/97	SUBSCRIPTION	73.00
10-31	S1	96305000380		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	910.04
11-21	P1	70H17000021	ANDREWS OFFICE PRODUCTS	10/14/96		OFFICE SUPPLIES IN WASH	5.45
11-27	P1	70H17000026	DO	11/06/96		PAYMENT FOR OFFICE PRODUCTS	17.00
11-27	P1	70H17000028	DAVID HILL	11/15/96		REIM FOR FLAG NOT SENT	13.14
11-30	S1	96335000388		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	1,154.41
12-05	P1	70H17000031	ANDREWS OFFICE PRODUCTS	11/11/96		OFFICE SUPPLIES	40.50
12-27	P1	70H17000037	DO	10/25/96		WATER IN DISTRICT	13.50
12-27	P1	70H17000037	DO	10/23/96		WATER IN WASHINGTON	33.75
12-27	P1	70H17000038	THOMPSON PENN-OHIO	10/28/96	10/28/97	NEWSPAPER SUBSCRIPTION, DIST	117.00
12-27	P1	70H17000035	US CAPITOL HISTORICAL SOCIETY	11/04/96		CALENDARS	2,440.00
12-31	S1	96366000381		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	457.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. JAMES A TRAFICANT JR -CON.						
				SUPPLIES AND MATERIALS TOTALS:		5,584.20
EQUIPMENT						
10-31	S2 96305000596		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		2,094.34
11-30	S2 96335000639		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		2,142.34
12-31	S2 96366000567		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		250.00
12-31	S2 96366000568		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		2,417.34
				EQUIPMENT TOTALS:		6,904.02
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,042.41
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS99613A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		1,099.21
11-25	P4 7USPS109613	DO	10/01/96 10/31/96	FRANKED MAIL		420.94
12-31	P4 7USPS119613	DO	11/01/96 11/30/96	FRANKED MAIL		116.98
				FRANKED MAIL TOTALS:		1,637.13
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,637.13
				OFFICE TOTALS:		210,679.54
1996 HON. WALTER R TUCKER III						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	182,584.95	0.00
				TRAVEL	264.50	242.00
				RENT, COMMUNICATION, UTILITIES	22,426.96	0.00
				OTHER SERVICES	204.66	0.00
				SUPPLIES AND MATERIALS	1,217.36	0.00
				EQUIPMENT	19,542.47	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	226,240.90	242.00
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	10.42	0.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	10.42	0.00
				OFFICE TOTALS:	226,251.32	242.00
OFFICIAL EXPENSES OF MEMBERS						
TRAVEL						
10-04	P1 7CA37000001	DAVID YOUNGBLOOD	10/04/95 10/11/95	PLANE		242.00
				TRAVEL TOTALS:		242.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		242.00
				OFFICE TOTALS:		242.00

1995 HON. WALTER R TUCKER III
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

10-07	96277090001 DAVID YOUNGBLOOD	09/12/95	09/19/95	PLANE- DISTRICT BUSINESS	264.00
				TRAVEL TOTALS:	264.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	264.00
				OFFICE TOTALS:	264.00

1996 HON. ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS

	PERSONNEL COMPENSATION	603,430.36	148,620.56
	TRAVEL	65,994.64	10,169.10
	RENT, COMMUNICATION, UTILITIES	106,020.71	27,501.72
	PRINTING AND REPRODUCTION	1,237.53	168.60
	OTHER SERVICES	4,295.00	117.27
	SUPPLIES AND MATERIALS	36,743.18	9,225.62
	EQUIPMENT	44,471.36	8,658.74
	OFFICIAL EXPENSES OF MEMBERS TOTALS:	862,192.78	204,461.61
OFFICIAL MAIL ALLOWANCE			
	FRANKED MAIL	7,028.21	2,562.39
	OFFICIAL MAIL ALLOWANCE TOTALS:	7,028.21	2,562.39
	OFFICE TOTALS:	869,220.99	207,024.00

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BALMEO,SHIRLEY B	10/01/96	12/31/96	CASE WORKER	7,450.01
BORJA,ANGIE P	10/01/96	12/31/96	PERSONAL SECRETARY/SCHEDULER	8,412.51
GALMAN,PERFECTO T	10/01/96	12/31/96	CASEWORKER	6,200.00
GARCIA,PHIL T	10/01/96	12/31/96	COMMUNITY WORKER	7,307.51
GAULT,CATHERINE S	10/01/96	12/31/96	DIRECTOR OF COMMUNICATIONS	10,199.99
GOGUE,GERALD CRUZ	10/01/96	12/31/96	STAFF ASSISTANT	1,593.74
HATTORI,PAUL AP	10/01/96	12/31/96	CASEWORKER	6,200.00
IGLESIAS,JIMMY D	10/01/96	12/31/96	COMMUNITY LIAISON	7,630.01
KHAING,MYAT MOE	10/01/96	12/31/96	OFFICE MANAGER/SYSTEMS MANAGER	10,346.99
LEON GUERRERO,VINCENT A	10/01/96	12/31/96	DISTRICT DIRECTOR	14,699.99
LORIEGA,MARIEL L	10/01/96	12/31/96	STAFF ASSISTANT/CASEWORKER	5,200.01
NOBOA,ARIC I	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,700.00
RIVERA,ANNIE A	10/01/96	12/31/96	OFFICE MANAGER	10,565.00
SCHROEDER,TERESITA P	10/01/96	12/31/96	CHIEF OF STAFF	16,609.25
TENORIO,JOSHUA F	10/01/96	12/31/96	CASEWORKER	7,687.49
TENORIO,MAE C	10/01/96	12/31/96	SPECIAL ASST/CASEWORKER	11,075.00
WHITT,JOHN J	10/01/96	12/01/96	LEGISLATIVE DIRECTOR	9,743.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROBERT A UNDERWOOD -CON.							
					PERSONNEL COMPENSATION TOTALS:		148,620.56
	TRAVEL						
10-29	P1	7GU00000016 PHIL T GARCIA	09/03/96	09/30/96	MILEAGE		229.50
10-29	P1	7GU00000014 TERRI SCHROEDER	10/17/96	10/22/96	TAXICAB AND METRO FARE		21.10
11-21	P1	7GU00000028 HON. ROBERT A. UNDERWOOD	10/14/96	11/08/96	RT AIRFARE TO GUAM		3,551.21
11-21	P1	7GU00000028 DO	11/08/96	11/09/96	HOTEL		96.90
11-21	P1	7GU00000028 DO	11/08/96	11/09/96	MEALS		26.71
11-21	P1	7GU00000028 DO	11/08/96	11/09/96	PARKING		12.00
11-21	P1	7GU00000028 DO	11/09/96	11/09/96	CAR RENTAL		41.14
11-21	P1	7GU00000028 DO	11/09/96	11/10/96	LUGGAGE HANDLING		14.00
11-21	P1	7GU00000027 TERRI SCHROEDER	10/24/96	11/10/96	ROUNDTRIP AIRFARE TO GUAM		1,427.91
11-21	P1	7GU00000027 DO	10/25/96	11/10/96	HOTEL		2,664.00
11-21	P1	7GU00000027 DO	10/25/96	11/10/96	CAR RENTAL		574.16
11-21	P1	7GU00000027 DO	11/07/96	11/10/96	GAS CHARGES ON RENTAL CAR		15.00
12-05	P1	7GU00000041 PHIL T GARCIA	10/01/96	10/30/96	MILEAGE		324.00
12-16	P1	7GU00000050 VINCENT A LEON GUERRERO	11/17/96	11/25/96	STAFF'S HOTEL BILL DC/GUAM		1,021.25
12-16	P1	7GU00000050 DO	11/17/96	11/24/96	STAFF'S MEAL DC		127.12
12-16	P1	7GU00000050 DO	11/17/96	11/23/96	METRO FARE DC		7.10
12-30	P1	7GU00000059 ARIC I NOBOA	12/04/96	12/09/96	CAB FARES - STATE DEPT & DOI		16.00
					TRAVEL TOTALS:		10,169.10
	RENT, COMMUNICATION, UTILITIES						
10-09	P1	7GU00000004 FEDERAL EXPRESS CORP	09/13/96	09/16/96	SHIPPING CHARGES		43.45
10-21	P1	7GU00000009 GPA & PUAG COMBINED BILLING	10/01/96		UTILITY SERVICE		222.57
10-21	P1	7GU00000010 DO	10/01/96		UTILITY SERVICE		441.70
10-22	P1	7GU00000012 IT & E	09/13/96	09/30/96	LONG DISTANCE CHARGES		70.05
10-24	P9	GU0001R9611 ADA S TRUST & INVESTMENT, INC.	10/01/96	10/31/96	SUITE 106 & 107 AGANA, GU-RENT		6,000.00
10-28	P1	7GU00000013 GTA	09/01/96	09/30/96	TELEPHONE SERVICE		343.00
10-28	P1	7GU00000013 DO	10/01/96	10/30/96	TELEPHONE SERVICE		395.50
10-29	P1	7GU00000018 POSTMASTER, WASHINGTON, D.C.	09/24/96		EXPRESS MAIL		10.75
10-29	P1	7GU00000019 DO	10/02/96		STAMPS		37.50
10-31	S5	96305001478	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		270.00
10-31	S5	96305001899	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		47.99
10-31	S5	96305002338	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		350.02
10-31	S5	96305002779	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		793.22
10-31	SV	7A901000049 (H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV	7A901000050 DO	09/01/96	09/30/96	09/01-09/30/96		250.00
11-06	P1	7GU00000023 FEDERAL EXPRESS CORP	10/11/96	10/11/96	FEDERAL EXPRESS SERVICES		3.45
11-21	P9	GU0001R9612 ADA S TRUST & INVESTMENT, INC.	11/01/96	11/30/96	SUITE 106 & 107 AGANA, GU-RENT		6,000.00
11-21	P1	7GU00000028 HON. ROBERT A. UNDERWOOD	09/10/96	10/22/96	PHONE CALLS		57.06
11-21	P1	7GU00000027 TERRI SCHROEDER	11/07/96		TOLLS CALLS		109.86
11-25	P1	7GU00000032 GTA	01/01/96	10/31/96	PHONE SERVICE FOR DIST OFFICE		1,619.25

11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00
11-27	P1	7GU00000029	FEDERAL EXPRESS CORP	10/28/96	10/31/96	DELIVERY CHARGES FOR DISTRICT	170.77
11-30	S5	96335001478		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	270.00
11-30	S5	96335001897		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	47.99
11-30	S5	96335002336		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	90.00
11-30	S5	96335002777		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	655.97
12-02	P1	7GU00000035	GPA & PUAG COMBINED BILLING	11/01/96		UTILITY SERVICE	182.55
12-02	P1	7GU00000035	DO	11/01/96		UTILITY SERVICE	180.94
12-02	P1	7GU00000033	IT & E	10/04/96	10/31/96	LONG DISTANCE TELEPHONE	169.87
12-02	P1	7GU00000034	MCI INTERNATIONAL	08/21/96	08/22/96	LONG DISTANCE	32.85
12-05	P1	7GU00000040	GTA	11/01/96	11/30/96	TELEPHONE SERVICES	745.06
12-11	P1	7GU00000045	TERRI SCHROEDER	10/01/96	10/20/96	STAFF PHONE CALLS	31.79
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	250.00
12-20	P9	GU0001R9613	ADA S TRUST & INVESTMENT, INC.	12/01/96	12/31/96	SUITE 106 & 107 AGANA, GU-RENT	6,000.00
12-30	P1	7GU00000056	FEDERAL EXPRESS CORP	11/19/96	11/20/96	FED EX CHARGES DIST OFFICE	25.30
12-30	P1	7GU00000053	POSTMASTER, WASHINGTON, D.C.	11/01/96		POSTAGE	10.75
12-30	P1	7GU00000054	DO	11/22/96		100 POSTAGE STAMPS	32.00
12-31	S4	96366000035		11/01/96	11/30/96	RECORDING (TRANSFER)	79.00
12-31	S5	96366001475		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	270.00
12-31	S5	96366001896		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	47.99
12-31	S5	96366002336		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	96366002777		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	424.85
12-31	P1	7GU00000064	FEDERAL EXPRESS CORP	11/27/96	12/04/96	FEDERAL EXPRESS CHARGES	29.70
12-31	P1	7GU00000063	IT & E	11/04/96	11/26/96	LONG DISTANCE	98.97
						RENT, COMMUNICATION, UTILITIES TOTALS:	27,501.72
		PRINTING AND REPRODUCTION					
10-31	S3	96305000006		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	71.60
11-30	S3	96335000004		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	97.00
						PRINTING AND REPRODUCTION TOTALS:	168.60
		OTHER SERVICES					
10-09	P1	7GU00000006	CYBERTEC	10/01/96	12/31/96	ALARM MONITORING	75.00
10-09	P1	7GU00000005	DAVID D. PALOMO JANITORIAL SER	10/01/96	10/31/96	JANITORIAL SERVICES	350.00
11-05	P1	7GU00000022	DO	10/15/96	10/15/96	CLEANING CARPET	100.00
11-21	P1	7GU00000026	DAVID D. PALOMO	11/01/96	11/30/96	JANITORIAL SERVICES GUAM	350.00
11-30	CR	7OPAC9001	GPA & PUAG COMBINED BILLING			UNAVAILABLE CHECK CANCELLATION	-431.31
11-30	CR	7OPAC9001	DO			UNAVAILABLE CHECK CANCELLATION	-326.42
						OTHER SERVICES TOTALS:	117.27
		SUPPLIES AND MATERIALS					
10-01	P2	6GU00000004	INTELLIGENT SOLUTIONS	09/25/96	09/30/96	COMPUTER SOFTWARE	66.00
10-01	P2	6GU00000003	NATIONAL CAPITOL FLAG CO, INC	09/25/96	09/30/96	OFFICE SUPPLIES	208.00
10-07	P1	7GU00000001	COST-U-LESS	09/16/96	09/16/96	OFFICE SUPPLIES/DISTRICT	68.12
10-07	P1	7GU00000002	TOWN HOUSE ISLAND BUSINESS	09/22/96	09/22/96	OFFICE SUPPLIES/GUAM	390.00
10-09	P1	7GU00000007	COST-U-LESS	09/24/96	09/24/96	OFFICE SUPPLIES FOR/ DIST OFC	58.14
10-09	P1	7GU00000003	DMIS INC	09/10/96	09/10/96	OFFICE SUPPLIES	72.45
10-09	P1	7GU00000008	FOREIGN POLICY	08/01/96	12/30/96	SUBSCRIPTION	29.95

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROBERT A UNDERWOOD -CON.							
10-11	CR 711809	FOREIGN AFFAIRS			CK RET'D INCORRECT PAYEE		-29.95
10-22	P1 7GU00000011	AQUA COOL	09/16/96	09/30/96	WATER		84.15
10-29	P1 7GU00000017	AQUA SYSTEMS	09/10/96	09/24/96	WATER		33.00
10-29	P1 7GU00000017	DO	09/10/96		WATER		46.00
10-29	P1 7GU00000014	TERRI SCHROEDER	10/17/96	10/17/96	LUNCH MEETING		31.44
10-29	P1 7GU00000015	US CAPITOL HISTORICAL SOCIETY	10/09/96		CALENDARS		3,715.00
10-31	S1 96305000168		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		667.68
10-31	P1 7GU00000020	LATTE PUBLISHING INC.	05/01/96	04/30/97	2 SUBSCRIPTIONS		48.00
11-05	P1 7GU00000021	COST-U-LESS	10/25/96	10/25/96	OFFICE SUPPLIES		52.30
11-06	P1 7GU00000024	GOVERNMENT OF GUAM	01/03/96	06/14/96	OFFICE SUPPLIES		532.42
11-21	P1 7GU00000025	COFFEE-MAN, INC.	11/07/96	12/07/96	COFFEE SERVICE		34.84
11-27	P1 7GU00000030	AQUA SYSTEMS	10/01/96	10/15/96	WATER SUPPLY FOR GUAM DO		33.00
11-27	P1 7GU00000030	DO	10/22/96	10/29/96	WATER SUPPLY COOLER RENTAL GM		51.50
11-27	P1 7GU00000031	THE NEW REPUBLIC	10/16/96	11/17/97	SUBSCRIPTION		39.99
11-30	S1 96335000174		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		283.96
12-02	P1 7GU00000037	AQUA COOL	10/28/96	10/31/96	WATER BOTTLES & COOLER RENTAL		73.05
12-02	P1 7GU00000038	TERRI SCHROEDER	11/18/96	11/18/96	LUNCHEON MEETING		59.75
12-11	P1 7GU00000043	COST-U-LESS	11/13/96	11/13/96	OFFICE SUPPLIES DO		54.27
12-11	P1 7GU00000042	GOVERNMENT OF GUAM	08/01/96	08/31/96	OFFICE SUPPLIES DO		254.81
12-11	P1 7GU00000044	NEW YORK TIMES SALES INC.	11/18/96	02/16/97	SUB NEW YORK TIMES		114.45
12-17	P1 7GU00000049	NATIONAL JOURNAL	12/30/96	12/01/97	SUB CONGRESS DAILY		897.00
12-17	P1 7GU00000047	NATIONAL OFFICE SUPPLY	11/19/96	11/19/96	OFFICE SUPPLIES GUAM DO		71.60
12-17	P1 7GU00000047	DO	11/19/96	11/19/96	OFFICE SUPPLIES GUAM DO		77.32
12-17	P1 7GU00000046	PACIFIC ISLANDS MONTHLY	12/01/96	11/30/97	SUB PACIFIC ISLANDS MONTHLY		45.00
12-17	P1 7GU00000048	U.S. GOVERNMENT PRINTING OFFIC	11/26/96	11/26/96	BK IMMIGRATION/NATIONALITY ACT		25.00
12-30	P1 7GU00000055	AQUA COOL	11/02/96	11/30/96	WATER FOR DC OFFICE		45.30
12-30	P1 7GU00000057	AQUA SYSTEMS	11/06/96	11/25/96	NINE WATER BOTTLES GUAM		49.50
12-30	P1 7GU00000058	DO	11/01/96	11/30/96	WATER COOLER RENTAL D.O.		35.00
12-31	S1 96366000169		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		907.58
					SUPPLIES AND MATERIALS TOTALS:		9,225.62
	EQUIPMENT						
10-31	S2 96305000109		09/09/96	09/30/96	EQUIPMENT (TRANSFER)		8.05
10-31	S2 96305000110		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,773.08
11-30	S2 96335000123		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,712.26
12-31	S2 96366000118		10/04/96	11/30/96	EQUIPMENT (TRANSFER)		317.57
12-31	S2 96366000119		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,847.78
					EQUIPMENT TOTALS:		8,658.74
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		204,461.61

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-31 P4	7USPS99613A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL	368.66
11-25 P4	7USPS109613	DO	10/01/96 10/31/96	FRANKED MAIL	808.44
12-31 P4	7USPS119613	DO	11/01/96 11/30/96	FRANKED MAIL	1,385.29
				FRANKED MAIL TOTALS:	2,562.39
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,562.39
				OFFICE TOTALS:	207,024.00

1995 HON. ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-26	96331380001 GTA	01/01/95 12/30/95	TELEPHONE SERVICE FOR THE GUAM OFF. MEMBER'S LINE	1,999.94
			RENT, COMMUNICATION, UTILITIES TOTALS:	1,999.94
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,999.94
			OFFICE TOTALS:	1,999.94

1994 HON. ROBERT A UNDERWOOD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-26	96331380002 GTA	01/01/94 12/31/94	TELEPHONE SERVOCES FOR ONE YEAR, THE GUAM OFFICE.	261.25
11-26	96331380003 DO	09/01/93 12/31/93	TELEPHONE SERVICE FOR THE GUAM OFFICE, MEMBER'S TELEPHONE LINE	264.00
			RENT, COMMUNICATION, UTILITIES TOTALS:	525.25
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	525.25
			OFFICE TOTALS:	525.25

1996 HON. FRED UPTON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	607,910.91	184,523.00
TRAVEL	23,079.96	7,638.02
RENT, COMMUNICATION, UTILITIES	55,818.00	15,378.85
PRINTING AND REPRODUCTION	1,268.34	514.66
OTHER SERVICES	446.58	148.66
SUPPLIES AND MATERIALS	18,203.87	8,418.03
EQUIPMENT	48,769.10	13,868.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	755,496.76	230,490.02

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FRED UPTON -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	8,664.08	2,207.97
					OFFICIAL MAIL ALLOWANCE TOTALS:	8,664.08	2,207.97
					OFFICE TOTALS:	764,160.84	232,697.99
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALIFERIS,SCOTT	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		16,624.99
		ARCHAMBAULT,JACK ALBERT	10/01/96	12/31/96	STAFF ASSISTANT		10,750.00
		BRENEMAN,JEFFREY S	10/01/96	12/31/96	DISTRICT DIRECTOR		18,250.00
		DEVRIES, CHARLES A.	10/01/96	12/31/96	DISTRICT STAFF ASSIST		9,499.99
		HARROUN,JANICE	10/01/96	12/31/96	STAFF ASSISTANT		10,375.00
		HILLEBRANDS,JOAN	10/01/96	12/31/96	ADMIN ASST/PRESS SECRETARY		24,875.01
		JANE B,WILLIAMS	12/09/96	12/31/96	SENIOR POLICY ADVISOR		3,850.00
		MOORE,TIFFANY M	10/01/96	12/31/96	STAFF ASSIST/SYSTEMS ADMIN		9,625.00
		PAVLICH,ELIZABETH	10/01/96	12/31/96	OFFICE MANAGER/EXEC ASST		15,375.01
		PROOS,JOHN M	10/01/96	12/31/96	DISTRICT REPRESENTATIVE		12,000.01
		SHARROCK,KATE	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		12,124.99
		TAPLIN,BRENT	10/01/96	12/31/96	PART-TIME EMPLOYEE		6,262.00
		TERRY,JONATHAN W	10/01/96	12/31/96	STAFF ASSISTANT		11,250.01
		WOODRUFF,DAVID D	10/01/96	12/31/96	PRESS SECRETARY		13,750.00
		ZIELKE,JANET LEE	10/01/96	12/31/96	DISTRICT STAFF ASSISTANT		9,910.99
					PERSONNEL COMPENSATION TOTALS:		184,523.00
TRAVEL							
10-10 P1	7MI06000004	CHARLES DEVRIES	09/18/96	09/21/96	A/F TO DC VIA KALAMAZOO		289.00
10-10 P1	7MI06000004	DO	09/18/96	09/19/96	LODGING		126.17
10-10 P1	7MI06000002	HON. FRED UPTON	09/16/96		A/F TO DIST VIA KALAMAZOO		289.00
10-10 P1	7MI06000002	DO	09/20/96	09/22/96	A/F TO DIST KZOO/BENTON HARBOR		265.00
10-10 P1	7MI06000002	DO	10/02/96	10/04/96	A/F TO DIST VIA SOUTH BEND		312.00
10-10 P1	7MI06000002	DO	09/16/96	10/04/96	MILEAGE		137.70
10-10 P1	7MI06000003	JEFFREY S BRENEMAN	08/16/96	09/19/96	MILEAGE		204.90
10-10 P1	7MI06000005	JOAN HILLEBRANDS	08/19/96	08/20/96	LODGING		81.87
10-10 P1	7MI06000006	JOHN M PROOS	09/04/96	09/24/96	MILEAGE		88.50
10-31 P1	7MI06000017	HON. FRED UPTON	10/06/96	10/11/96	ROUND TRIP AIRFARE VIA S. BEND/KALAMAZOO		247.20
10-31 P1	7MI06000017	DO	10/16/96	10/18/96	ROUND TRIP AIRFARE VIA KALAMAZOO/BENTON HARBOR		492.50
10-31 P1	7MI06000017	DO	10/06/96	10/11/96	MILEAGE		162.00
11-21 P1	7MI06000026	DAVID D WOODRUFF	10/30/96	11/06/96	ROUND TRIP COACH AIRFARE		271.00
11-21 P1	7MI06000031	HON. FRED UPTON	10/27/96		ONE WAY COACH AIRFARE		134.00
11-21 P1	7MI06000031	DO	10/30/96	10/31/96	ROUND TRIP COACH AIRFARE		271.00
11-21 P1	7MI06000031	DO	11/03/96	11/06/96	ROUND TRIP COACH AIRFARE		492.50

11-21	P1	7MI06000031	HON. FRED UPTON	10/16/96	11/06/96	MILEAGE	255.00
11-21	P1	7MI06000029	JANICE HARROUN	10/29/96		MILEAGE	31.80
11-21	P1	7MI06000028	JOHN M PROOS	10/03/96	10/30/96	MILEAGE	196.20
11-21	P1	7MI06000027	SCOTT ALIFERIS	11/08/96	11/12/96	ROUND TRIP COACH AIRFARE	312.00
12-04	P1	7MI06000046	BRENT TAPLIN	11/06/96		MILEAGE	36.00
12-04	P1	7MI06000044	DAVID D WOODRUFF	10/31/96	11/01/96	LODGING	67.66
12-04	P1	7MI06000044	DO	11/03/96	11/04/96	LODGING	52.92
12-04	P1	7MI06000043	HON. FRED UPTON	11/14/96	11/17/96	ROUND TRIP COACH AIRFARE	381.00
12-18	P1	7MI06000058	ELIZABETH PAVLICH	12/11/96		COACH AIRFARE RT VIA KALAMAZOO	271.00
12-18	P1	7MI06000058	DO	12/11/96		PARKING AND TAXI FARE	24.00
12-18	P1	7MI06000057	HON. FRED UPTON	12/02/96	12/03/96	COACH AIRFARE RT VIA KALAMAZOO	468.00
12-18	P1	7MI06000059	JEFFREY S BRENEMAN	09/24/96		MILEAGE	124.50
12-26	P1	7MI06000069	DAVID D WOODRUFF	12/11/96	12/15/96	COACH A/F KALAMAZOO/SOUTH BEND	250.00
12-26	P1	7MI06000069	DO	12/12/96	12/13/96	MILEAGE	33.00
12-26	P1	7MI06000069	DO	12/12/96	12/13/96	LODGING	66.84
12-26	SV	7A901000217	DO	12/12/96	12/13/96	CHANGE A/C# FROM 2110 TO 2105	66.84
12-26	SV	7A901000217	DO	12/12/96	12/13/96	CHANGE A/C# FROM 2110 TO 2105	-66.84
12-26	P1	7MI06000065	HON. FRED UPTON	12/11/96	12/15/96	AIRFARE VIA KZOO/BENTON HARBOR	247.00
12-26	P1	7MI06000071	JANE BOREMAN WILLIAMS	12/11/96	12/12/96	COACH AIRFARE VIA KALAMAZOO	271.00
12-26	P1	7MI06000068	JANET ZIELKE	12/11/96		MILEAGE	31.80
12-26	P1	7MI06000067	JOHN M PROOS	11/14/96	11/25/96	MILEAGE	73.80
12-26	P1	7MI06000070	KATE SHARROCK	12/11/96	12/15/96	COACH AIRFARE VIA KALAMAZOO	271.00
12-30	P1	7MI06000073	JANICE HARROUN	11/14/96	11/19/96	MILEAGE	42.00
12-30	P1	7MI06000072	JOAN HILLEBRANDS	11/11/96		MILEAGE	190.80
12-30	P1	7MI06000072	DO	11/11/96		TOLLS	9.40
12-30	P1	7MI06000072	DO	11/10/96	11/11/96	LODGING	66.96
						TRAVEL TOTALS:	7,638.02
		RENT, COMMUNICATION, UTILITIES					
10-07	P1	7MI06000001	CABLEVISION	10/01/96	10/31/96	CABLE SERVICE	21.25
10-10	P1	7MI06000006	JOHN M PROOS	08/05/96	08/19/96	PHONE CALLS	30.28
10-15	P1	7MI06000011	ELDEN W. BUTZBAUGH JR.	02/15/96	08/15/96	GAS/ELECTRIC BILLS-ST.JOSEPH	506.28
10-15	P1	7MI06000008	FEDERAL EXPRESS CORP	08/27/96	08/28/96	OVERNIGHT MAIL	3.50
10-24	P9	MI0601R9611	ELDEN W. BUTZBAUGH JR.	10/01/96	10/31/96	ST. JOSEPH, MI .....-RENT	1,450.00
10-24	P9	MI0602R9611	W.B.C. PROPERTIES L. P.	10/01/96	10/31/96	KALAMAZOO,MI .....-RENT	1,036.75
10-31	S5	96305000612		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	65.30
10-31	S5	96305001042		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	679.46
10-31	S5	96305001479		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	96305001900		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	56.00
10-31	S5	96305002339		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	255.00
10-31	S5	96305002780		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	273.74
10-31	P1	7MI06000024	CENTURY CELLUNET	10/03/96	11/02/96	CELLULAR PHONE SERVICE	90.13
10-31	P1	7MI06000019	JOAN HILLEBRANDS	08/04/96	09/09/96	PHONE CALLS	268.15
11-04	P1	7MI06000025	CABLEVISION	11/01/96	11/30/96	CABLE SERVICE	21.25
11-21	P1	7MI06000030	DAVID D WOODRUFF	08/08/96	09/22/96	CELLULAR PHONE CALLS	107.61
11-21	P9	MI0601R9612	ELDEN W. BUTZBAUGH JR.	11/01/96	11/30/96	ST. JOSEPH, MI .....-RENT	1,450.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FRED UPTON -CON.							
11-21	P1	7MI06000032 TIFFANY M MOORE	10/07/96		PACKAGING FOR SHIPMENT		174.15
11-21	P9	MI0602R9612 W.B.C. PROPERTIES L. P.	11/01/96	11/30/96	KALAMAZOO,MI -RENT		1,036.75
11-30	S5	96335000611	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		65.30
11-30	S5	96335001042	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		710.90
11-30	S5	96335001479	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5	96335001898	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		56.00
11-30	S5	96335002337	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		255.00
11-30	S5	96335002778	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		277.29
12-02	P1	7MI06000033 FEDERAL EXPRESS CORP	09/30/96		OVERNIGHT DELIVERY		3.50
12-04	P1	7MI06000054 CENTURY CELLUNET	11/03/96	12/02/96	PHONE SERVICE		341.73
12-04	P1	7MI06000055 ELDEN W. BUTZBAUGH JR.	08/14/96	10/13/96	UTILITIES FOR D.O.		107.52
12-04	P1	7MI06000051 FEDERAL EXPRESS CORP	11/08/96		MAIL DELIVERY		3.45
12-04	P1	7MI06000045 JOHN M PROOS	10/03/96	10/30/96	PHONE CALLS		52.26
12-16	P1	7MI06000056 CABLEVISION	12/01/96	12/31/96	CABLE SERVICE		21.25
12-18	P1	7MI06000059 JEFFREY S BRENEMAN	10/07/96	11/21/96	CELLULAR PHONE CALLS		141.95
12-20	P9	MI0601R9613 ELDEN W. BUTZBAUGH JR.	12/01/96	12/31/96	ST. JOSEPH, MI -RENT		1,450.00
12-20	P9	MI0602R9613 W.B.C. PROPERTIES L. P.	12/01/96	12/31/96	KALAMAZOO,MI -RENT		1,036.75
12-26	P1	7MI06000067 JOHN M PROOS	11/05/96	12/02/96	CELLULAR PHONE CALLS		32.37
12-30	P1	7MI06000062 GREENE COUNTY CABLE TV	03/01/96	12/31/96	CABLE TELEVISION		270.60
12-30	P1	7MI06000064 NATIONAL CONSTITUTION CENTER	11/19/96		SHIPPING & HANDLING		31.00
12-31	S5	96366000608	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		65.30
12-31	S5	96366001039	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		774.35
12-31	S5	96366001476	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5	96366001897	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		56.00
12-31	S5	96366002337	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		255.00
12-31	S5	96366002778	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		225.73
					RENT, COMMUNICATION, UTILITIES TOTALS:		15,378.85
		PRINTING AND REPRODUCTION					
10-23	P1	7MI06000016 DEGROOT OFFICE TECHNOLOGY	05/05/96	09/04/96	PHOTOCOPYING EXPENSE		143.40
10-23	SV	7A901000097 DO	05/05/96	09/04/96	CHANGE A/C# FROM 2402 TO 2401		143.40
10-23	SV	7A901000097 DO	05/05/96	09/04/96	CHANGE A/C# FROM 2402 TO 2401		-143.40
10-23	P1	7MI06000014 MOTO PHOTO	07/31/96		PHOTOGRAPHY SERVICE		13.00
10-31	S3	96305000083	10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		138.20
11-30	S3	96335000051	11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		36.40
12-02	P1	7MI06000037 CONGRESSIONAL PRINTER	10/07/96	10/10/96	PROCESSING MAIL		77.08
12-02	P1	7MI06000036 DEGROOT OFFICE TECHNOLOGY	10/04/96	11/04/96	PHOTOCOPYING		6.18
12-04	P1	7MI06000049 CONGRESSIONAL PRINTER	10/18/96		PROCESSING MAIL		26.54
12-31	S3	96366000077	12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		16.60
12-31	SV	7A901000218 DEGROOT OFFICE TECHNOLOGY	11/04/96	12/04/96	CHANGE A/C# FROM 3105 TO 2401		57.26

PRINTING AND REPRODUCTION TOTALS: 514.66

OTHER SERVICES

10-31	P1	7MI06000021	BROWNING-FERRIS INDUSTRIES	09/01/96	09/30/96	RECYCLING SERVICE	8.33
10-31	SV	7A901000098	DO	09/01/96	09/30/96	CHANGE A/C# FROM 2599 TO 2514	8.33
10-31	SV	7A901000098	DO	09/01/96	09/30/96	CHANGE A/C# FROM 2599 TO 2514	-8.33
12-02	P1	7MI06000042	ROLL CALL	10/21/96	10/24/96	HELP WANTED AD	132.00
12-04	P1	7MI06000052	BROWNING-FERRIS INDUSTRIES	10/01/96	10/31/96	RECYCLING SERVICE	8.33

OTHER SERVICES TOTALS: 148.66

SUPPLIES AND MATERIALS

10-15	P1	7MI06000010	CONGRESSIONAL QUARTERLY, INC	12/09/96	12/08/97	CONGRESIONAL QUARTERLY SUB-DO	1,148.00
10-15	P1	7MI06000007	CRAINS CHICAGO BUSINESS	11/01/96	10/31/97	SUBSCRIPTION-DC	65.00
10-15	P1	7MI06000009	OFFICE BEVERAGE SYSTEMS	09/19/96		COFFEE ST. JOSEPH DO	24.75
10-23	P1	7MI06000012	CLIMAX CRESCENT	05/01/96	04/30/97	SUBSCRIPTION KALAMAZOO	14.00
10-23	P1	7MI06000015	NATIONAL JOURNAL	01/01/97	12/31/97	SUB CONGRESS DAILY	897.00
10-23	P1	7MI06000013	NEW YORK TIMES SALES INC.	09/28/96	12/27/96	SUBSCRIPTION WASHINGTON	52.00
10-31	S1	96305000260		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-324.59
10-31	P1	7MI06000022	AQUA COOL WASHINGTON	09/01/96	09/30/96	BOTTLED WATER	50.55
10-31	P1	7MI06000020	ELKHART TRUTH	11/16/96	11/15/97	SUBSCRIPTION	171.00
10-31	P1	7MI06000018	JANICE HARROUN	09/20/96		SUPPLIES	28.60
10-31	P1	7MI06000023	R. L. POLK & CO	05/21/96		DIRECTORY	132.50
11-30	S1	96335000266		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-72.04
12-02	P1	7MI06000040	BATTLE CREEK ENQUIRER	12/01/96	11/30/97	SUBSCRIPTION RENEWAL	153.40
12-02	P1	7MI06000041	BUSINESS DIRECT MAGAZINE	01/26/97	01/25/99	SUBSCRIPTION RENEWAL	40.00
12-02	P1	7MI06000035	LEADERSHIP DIRECTORIES, INC.	01/20/97	01/19/98	SUBSCRIPTION RENEWAL	250.00
12-02	P1	7MI06000034	OFFICE BEVERAGE SYSTEMS	10/31/96		COFFEE FOR CONSTITUENTS	74.25
12-02	P1	7MI06000038	SOUTH HAVEN DAILY TRIBUNE	11/09/96	11/08/97	SUBSCRIPTION RENEWAL	88.80
12-02	P1	7MI06000039	THE WALL STREET JOURNAL	01/28/97	01/27/98	SUBSCRIPTION RENEWAL	164.00
12-04	P1	7MI06000053	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER SERVICE	50.55
12-04	P1	7MI06000047	KALAMAZOO .....GAZETTE	12/01/96	11/30/97	RENEWAL	129.60
12-04	P1	7MI06000047	DO	12/14/96	12/13/97	RENEWAL	215.00
12-04	P1	7MI06000050	LEADERSHIP DIRECTORIES, INC.	12/01/96	11/30/97	RENEWAL	250.00
12-04	P1	7MI06000048	WASHINGTON POST	12/10/96	12/09/97	RENEWAL	62.40
12-26	P1	7MI06000066	JEFFREY S BRENEMAN	12/07/96		REFRESHMENTS FOR MEETING	18.35
12-30	P1	7MI06000061	AMERICAN POLITICAL RESEARCH CO	01/25/97	01/24/98	SUBSCRIPTION	195.00
12-30	P1	7MI06000060	HERALD-PALLADIUM	12/21/96	12/20/97	SUBSCRIPTION	126.00
12-30	P1	7MI06000073	JANICE HARROUN	11/14/96		OFFICE SUPPLIES	23.00
12-31	S1	96366000261		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	2,762.36
12-31	P1	7MI06000075	AQUA COOL WASHINGTON	11/01/96	11/30/96	BOTTLED WATER	50.55
12-31	P1	7MI06000077	BUSINESS DIRECT MAGAZINE	03/01/97	02/28/98	SUBSCRIPTION RENEWAL	40.00
12-31	P1	7MI06000078	CONGRESSIONAL GREEN SHEETS INC	01/01/97	12/31/97	SUBSCRIPTION RENEWAL	495.00
12-31	P1	7MI06000063	NATIONAL JOURNAL	02/01/97	01/31/98	SUBCRIPTION	987.00
12-31	P1	7MI06000074	OFFICE BEVERAGE SYSTEMS	12/10/96		COFFEE FOR MEETING	56.00

SUPPLIES AND MATERIALS TOTALS: 8,418.03

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FRED UPTON -CON.							
EQUIPMENT							
10-31	S2 96305000402		09/01/96	09/30/96	EQUIPMENT (TRANSFER)		464.50
10-31	S2 96305000403		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,443.10
11-30	S2 96335000429		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,443.10
12-03	P2 7MI06000001	C.J. GIBSON COMPANY, INC.	10/16/96	10/16/96	PANASONIC ANS MACH/UPTON/DO		75.00
12-31	S2 96366000369		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,443.10
12-31	P1 7MI06000076	DEGROOT OFFICE TECHNOLOGY	11/04/96	12/04/96	PHOTOCOPYING		57.26
12-31	SV 7A901000218	DO	11/04/96	12/04/96	CHANGE A/C# FROM 3105 TO 2401		-57.26
					EQUIPMENT TOTALS:		13,868.80
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		230,490.02
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS99613A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		806.13
11-25	P4 7USPS109613	DO	10/01/96	10/31/96	FRANKED MAIL		975.77
12-31	P4 7USPS119613	DO	11/01/96	11/30/96	FRANKED MAIL		426.07
					FRANKED MAIL TOTALS:		2,207.97
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,207.97
					OFFICE TOTALS:		232,697.99
1996 HON. NYDIA M VELAZQUEZ							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	570,980.22	158,919.60
					TRAVEL	24,056.82	4,793.40
					RENT, COMMUNICATION, UTILITIES	85,299.95	22,548.25
					PRINTING AND REPRODUCTION	797.71	0.00
					OTHER SERVICES	8,006.93	1,683.00
					SUPPLIES AND MATERIALS	22,609.16	8,003.65
					EQUIPMENT	38,769.41	12,889.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	750,520.20	208,837.09
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	42,652.02	334.83
					OFFICIAL MAIL ALLOWANCE TOTALS:	42,652.02	334.83
					OFFICE TOTALS:	793,172.22	209,171.92

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

AGUILERA,ESTHER	11/01/96	11/30/96	SHARED EMPLOYEE	1,588.00
BARRIOS,LUZ	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,520.00
CASTELL,EDUARDO	10/01/96	12/31/96	CHIEF OF STAFF	18,499.99
CRUZ,EVELYN	10/01/96	12/31/96	ASSISTANT DISTRICT ADMINISTRATOR	10,999.99
CRUZ,NELSON	10/01/96	12/31/96	STAFF ASSISTANT	5,000.01
DAY,MICHAEL F	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	16,000.00
DE LA UZ,MICHELLE	10/01/96	12/31/96	DIRECTOR OF CONSTITUENT SERVICES	10,999.99
HERNANDEZ,MIGUEL	10/01/96	12/31/96	CONGRESSIONAL AIDE	7,999.99
HOCKETT,DUSHAW	10/01/96	12/31/96	CONGRESSIONAL AIDE	6,000.01
HOWARD,GRACIELA	10/01/96	12/31/96	SCHEDULER	7,999.99
MCALLISTER,TRACY A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,249.99
MOYA,EDGAR	10/01/96	12/31/96	PART-TIME EMPLOYEE	5,500.00
MUNIZ, ADRIA	10/01/96	12/31/96	STAFF ASSISTANT	4,000.00
NIEVES,SAUL	10/01/96	12/31/96	CONGRESSIONAL AIDE	10,500.01
PIETERS,EDWIN E	10/01/96	12/31/96	COMMUNITY LIAISON	7,999.99
RAMOS,MAIRYM	10/01/96	12/31/96	STAFF ASSISTANT	4,874.99
RODRIGUEZ,LETICIA	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,520.00
ROSERO,LUIS	10/01/96	12/31/96	OFFICE ADMINISTRATOR	7,666.67
SALOMON, TORRES	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,000.00
TORRES,NYDIA M	10/01/96	12/31/96	STAFF ASSISTANT	6,499.99
WOJTASIK,CATHERINE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,499.99
			PERSONNEL COMPENSATION TOTALS:	158,919.60

TRAVEL

10-09 P1 7NY12000001 HON. NYDIA M. VELAZQUEZ	09/26/96	09/27/96	A/F DC-LGA-DC	128.00
10-09 P1 7NY12000001 DO	09/27/96	09/28/96	TAXI IN DC	34.50
10-09 P1 7NY12000001 DO	09/25/96	09/25/96	LUNCH W/CONSTITUENTS	28.05
10-09 P1 7NY12000001 DO	07/16/96	09/28/96	TAXI TO & FROM AIRPORT	54.00
10-09 P1 7NY12000002 LUIS ROSERO	09/03/96	09/26/96	TAXI	60.00
10-24 P9 NY1204L9611 TILDEN	10/01/96	10/31/96	LEASED AUTO	989.00
10-29 P1 7NY12000016 EDUARDO CASTELL	09/16/96	09/16/96	PARKING & TOLLS	16.50
10-29 P1 7NY12000009 HON. NYDIA M. VELAZQUEZ	10/03/96	10/05/96	DC-NY-DC	118.00
10-29 P1 7NY12000009 DO	10/12/96	10/12/96	NY-DC	59.00
10-29 P1 7NY12000009 DO	10/12/96	10/12/96	DC-NY	59.00
10-29 P1 7NY12000009 DO	09/29/96	09/29/96	TAXI & TOLLS	19.00
10-29 P1 7NY12000005 LETICIA RODRIQUEZ	10/12/96	10/12/96	DINNER WHILE ON OFCL BUSINESS	37.00
10-29 P1 7NY12000008 LUIS ROSERO	10/12/96	10/12/96	MEAL IN DISTRICT	19.00
10-29 P1 7NY12000008 DO	10/12/96	10/12/96	CAB NAT'L AIRPORT - CANNON	12.00
10-29 P1 7NY12000010 DO	10/10/96	10/14/96	ROUNDTRIP DC-NY-DC	118.00
10-29 P1 7NY12000010 DO	10/12/96	10/12/96	TAXI	28.00
10-29 P1 7NY12000010 DO	10/12/96	10/12/96	LUNCH IN D.O.	15.05
10-29 P1 7NY12000007 MICHELLE DE LA UZ	10/12/96	10/12/96	DINNER WHILE ON OFCL BUSINESS	19.00
10-29 P1 7NY12000012 DO	10/11/96	10/13/96	RENTAL CAR NY-DC	293.60
10-29 P1 7NY12000012 DO	10/11/96	10/13/96	GAS	33.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. NYDIA M VELAZQUEZ -CON.							
10-29	P1 7NY12000012	MICHELLE DE LA UZ	07/31/96	10/12/96	TAXI/TOLLS		140.05
10-29	P1 7NY12000006	SAUL NIEVES	10/12/96	10/12/96	DINNER WHILE ON OFCL BUSINESS		19.00
11-18	P1 7NY12000031	JAIME A ZAPATA	03/10/96	03/12/96	AIRFARE, DC-NY-DC		116.00
11-21	P9 NY1204L9612	TILDEN	11/01/96	11/30/96	LEASED AUTO		989.00
12-04	P1 7NY12000037	HON. NYDIA M. VELAZQUEZ	09/28/96		DC-NY-DC		123.00
12-04	P1 7NY12000037	DO	11/13/96	11/13/96	GAS		17.00
12-04	P1 7NY12000037	DO	09/20/96	09/20/96	DINNER W/CONSTITUENTS		40.00
12-04	P1 7NY12000037	DO	09/28/96	09/28/96	CAB & TAXI		31.00
12-05	P1 7NY12000038	EDUARDO CASTELL	10/28/96	10/28/96	NY - DC		59.00
12-05	P1 7NY12000038	DO	10/28/96	10/28/96	DC - NY		59.00
12-05	P1 7NY12000038	DO	10/28/96	10/28/96	TAXI		71.00
12-20	P9 NY1204L9613	TILDEN	12/01/96	12/31/96	LEASED AUTO		989.00
						TRAVEL TOTALS:	4,793.40
	RENT, COMMUNICATION, UTILITIES						
10-18	P1 7NY12000003	CON EDISON	09/09/96	10/08/96	UTILITY SERVICE		64.89
10-23	P1 7NY12000004	DO	08/28/96	09/27/96	UTILITY SERVICE		971.11
10-24	P9 NY1201R9611	CECILIA VOSILLA	10/01/96	10/31/96	CORONA, NY -RENT		400.00
10-24	P9 NY1202R9611	COSMO REALTY, INC.	10/01/96	10/31/96	BROOKLYN, NY -RENT		2,700.00
10-24	P9 NY1203R9611	PEOPLES MUTUAL .....HOUSING.A	10/01/96	10/31/96	-RENT		600.00
10-29	P1 7NY12000013	BELL ATLANTIC NYNEX MOBILE	09/13/96	10/12/96	PHONE CHARGES		416.94
10-30	P1 7NY12000021	DO	07/13/96	08/12/96	MOBILE PHONE		1,047.47
10-30	P1 7NY12000021	DO	08/13/96	09/12/96	MOBILE PHONE		384.48
10-30	P1 7NY12000020	BELL ATLANTIC NYNEX MOBILE SYS	08/20/96	09/20/96	MOBILE PHONE		25.69
10-30	CR 711803	FEDERAL EXPRESS CORP			REFUND; INCORRECT SVC		-18.28
10-30	P1 7NY12000027	DO	09/24/96	09/27/96	OVERNIGHT MAIL		32.14
10-30	P1 7NY12000027	DO	09/05/96	09/16/96	OVERNIGHT MAIL		3.45
10-30	P1 7NY12000027	DO	09/03/96	09/13/96	OVERNIGHT MAIL		65.07
10-30	P1 7NY12000027	DO	09/20/96	10/07/96	OVERNIGHT MAIL		25.79
10-30	P1 7NY12000027	DO	05/06/96	05/07/96	OVERNIGHT MAIL		16.72
10-31	S5 96305000613		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		119.18
10-31	S5 96305001043		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		365.87
10-31	S5 96305001480		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		783.44
10-31	S5 96305001901		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		43.99
10-31	S5 96305002340		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		180.00
10-31	S5 96305002781		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		647.20
11-13	P1 7NY12000029	CON EDISON	09/27/96	10/28/96	UTILITY SERVICE		740.64
11-15	P1 7NY12000030	DO	10/08/96	11/06/96	UTILITY SERVICE		45.17
11-21	P9 NY1201R9612	CECILIA VOSILLA	11/01/96	11/30/96	CORONA, NY -RENT		400.00
11-21	P9 NY1202R9612	COSMO REALTY, INC.	11/01/96	11/30/96	BROOKLYN, NY -RENT		2,700.00
11-21	P9 NY1203R9612	PEOPLES MUTUAL .....HOUSING.A	11/01/96	11/30/96	-RENT		600.00
11-30	S5 96335000612		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		119.18

11-30	S5	96335001043		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	1,043.29
11-30	S5	96335001480		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	820.39
11-30	S5	96335001899		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	183.98
11-30	S5	96335002338		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	180.00
11-30	S5	96335002779		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	331.73
12-05	P1	7NY12000040	FEDERAL EXPRESS CORP	10/22/96	10/23/96	OVERNIGHT MAIL	3.45
12-05	P1	7NY12000040	DO	11/04/96	11/08/96	OVERNIGHT MAIL	13.80
12-05	P1	7NY12000040	DO	10/22/96		OVERNIGHT MAIL	3.45
12-05	P1	7NY12000041	DO	09/26/96	10/25/96	FEDEX OVERNIGHT	59.96
12-05	P1	7NY12000041	DO	10/09/96	10/10/96	FEDEX OVERNIGHT	49.44
12-05	P1	7NY12000041	DO	09/26/96		FEDEX OVERNIGHT	20.40
12-06	P1	7NY12000043	BELL ATLANTIC NYNEX MOBILE	10/13/96	11/12/96	MOBILE PHONE	445.36
12-06	P1	7NY12000043	DO	10/21/96	11/20/96	MOBILE PHONE	49.99
12-20	P9	NY1201R9613	CECILIA VOSILLA	12/01/96	12/31/96	CORONA, NY -RENT	400.00
12-20	P9	NY1202R9613	COSMO REALTY, INC.	12/01/96	12/31/96	BROOKLYN, NY -RENT	2,700.00
12-20	P9	NY1203R9613	PEOPLES MUTUAL .....HOUSING.A	12/01/96	12/31/96	-RENT	600.00
12-31	S5	96366000609		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	124.38
12-31	S5	96366001040		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	557.08
12-31	S5	96366001477		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	837.22
12-31	S5	96366001898		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	43.99
12-31	S5	96366002338		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	180.00
12-31	S5	96366002779		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	420.20
						RENT, COMMUNICATION, UTILITIES TOTALS:	22,548.25
		OTHER SERVICES					
10-29	P1	7NY12000011	MANUEL ALVAREZ	09/01/96	09/30/96	CLEANING SERVICES	280.00
10-29	P1	7NY12000011	DO	10/01/96	10/20/96	CLEANING SERVICES	280.00
10-30	P1	7NY12000018	ROLL CALL	05/24/96		CLASSIFIED AD	79.00
10-30	P1	7NY12000018	DO	06/03/96	06/07/96	CLASSIFIED AD	180.00
10-30	P1	7NY12000018	DO	06/10/96	06/13/96	CLASSIFIED AD	180.00
10-30	P1	7NY12000019	THE HILL	05/22/96	06/19/96	CLASSIFIED ADS	400.00
12-05	P1	7NY12000039	MANUEL ALVAREZ	11/01/96	11/30/96	CLEANING SERVICES	280.00
12-05	P1	7NY12000042	NYDIA M TORRES	06/24/96	09/16/96	KEYS	4.00
						OTHER SERVICES TOTALS:	1,683.00
		SUPPLIES AND MATERIALS					
10-29	P1	7NY12000015	LANIER WORLDWIDE, INC.	09/12/96	09/12/96	OFFICE SUPPLIES	45.00
10-29	P1	7NY12000010	LUIS ROSERO	10/11/96	10/11/96	BATTERIES	3.34
10-29	P1	7NY12000017	MICHELLE DE LA UZ	09/16/96	09/18/96	OFFICE SUPPLIES	5.00
10-29	P1	7NY12000014	STAPLES, INC.	09/11/96	09/11/96	OFFICE SUPPLIES	3.16
10-30	P1	7NY12000025	CONGRESSIONAL QUARTERLY, INC	11/17/96	11/16/97	CQ SUBSCRIPTION	1,099.00
10-30	P1	7NY12000023	ECONOMIST	07/28/96	08/28/96	SUBSCRIPTION	57.63
10-30	P1	7NY12000022	LAWYERS CO-OPERATIVE PUBLISHIN	06/21/96		REFERENCE MATERIAL	81.00
10-30	P1	7NY12000026	VILLAGER	06/08/96	06/07/97	SUBSCRIPTION	21.00
10-31	S1	96305000344		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	760.33
11-18	P1	7NY12000032	HON. NYDIA M. VELAZQUEZ	10/16/96	10/16/96	DINNER W/ CONSTITUENT	50.00
11-20	P1	7NY12000034	AQUA COOL	09/01/96	09/30/96	WATER FOR DC	28.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. NYDIA M VELAZQUEZ -CON.							
11-20	P1 7NY12000033	ESTIMATE DOWNTOWN MOTORS	09/13/96	09/13/96	CAR REPAIRS		849.36
11-20	P1 7NY12000036	THE NEW YORK TIMES	10/07/96	01/05/97	SUBSCRIPTION		217.80
11-21	P1 7NY12000035	AQUA COOL	09/01/96	09/30/96	WATER FOR LES		65.00
11-30	S1 96335000352		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		159.58
12-05	P1 7NY12000042	NYDIA M TORRES	04/15/96	10/31/96	OFFICE SUPPLIES		13.04
12-06	P1 7NY12000049	AQUA COOL	09/05/96	09/30/96	WATER FOR BROOKLYN		28.45
12-06	P1 7NY12000049	DO	10/01/96	10/31/96	WATER FOR BROOKLYN		22.95
12-06	P1 7NY12000049	DO	10/03/96	10/31/96	WATER FOR LES		11.00
12-06	P1 7NY12000050	LANIER WORLDWIDE, INC.	11/05/96	11/05/96	TONER FOR OFFICE (D.O.)		571.50
12-06	P1 7NY12000050	DO	11/07/96	11/07/96	TONER FOR FAX.		103.80
12-06	P1 7NY12000047	SOUTHWEST DISTRIBUTION, INC.	01/01/97	04/01/97	SUBSCRIPTIONS		165.05
12-06	P1 7NY12000048	STAPLES, INC.	11/04/96	11/04/96	OFFICE SUPPLIES		121.29
12-06	P1 7NY12000048	DO	10/25/96	10/25/96	OFFICE SUPPLIES		92.23
12-06	P1 7NY12000048	DO	10/25/96	10/25/96	OFFICE SUPPLIES		4.49
12-06	P1 7NY12000048	DO	11/19/96	11/19/96	OFFICE SUPPLIES		74.75
12-06	P1 7NY12000048	DO	11/19/96	11/19/96	PAPER		107.97
12-06	P1 7NY12000046	THE NEW YORK TIMES	11/03/96	02/02/97	SUBSCRIPTIONS		54.99
12-06	P1 7NY12000044	THE WALL STREET JOURNAL	12/30/96	12/29/97	SUBSCRIPTION		164.00
12-06	P1 7NY12000045	TIME INC.	11/01/96	11/01/97	SUBSCRIPTIONS		40.00
12-10	P1 7NY12000051	HON. NYDIA M. VELAZQUEZ	10/04/96	10/04/96	LUNCH W/CONSTITUENTS		47.95
12-12	P1 7NY12000052	G&S ELECTRIC COMPANY	06/12/96	06/12/96	CHANGE OVER AIR COND SYS		292.71
12-31	S1 96366000346		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		2,641.63
					SUPPLIES AND MATERIALS TOTALS:		8,003.65
EQUIPMENT							
10-01	P2 6NY12000001	INTELLIGENT SOLUTIONS	06/15/96	08/08/96	SOFTWARE/VALAZQUES/DC		150.00
10-30	P1 7NY12000024	STAPLES, INC.	09/11/96		OFC SUPPLIES (VACUUM,BELT,BAG)		139.45
10-31	S2 96305000542		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,324.77
11-30	S2 96335000578		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,324.77
12-31	S2 96366000508		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,950.20
					EQUIPMENT TOTALS:		12,889.19
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,837.09
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS99613A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		108.47
11-25	P4 7USPS109613	DO	10/01/96	10/31/96	FRANKED MAIL		201.13
12-31	P4 7USPS119613	DO	11/01/96	11/30/96	FRANKED MAIL		25.23
					FRANKED MAIL TOTALS:		334.83
					OFFICIAL MAIL ALLOWANCE TOTALS:		334.83
					OFFICE TOTALS:		209,171.92

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1995 HON. NYDIA M VELAZQUEZ
OFFICIAL EXPENSES OF MEMBERS
TRAVEL

12-17	96352020001 AMERICAN EXPRESS	06/01/95	06/10/95	STAFF NY-DC-NY	134.00
				TRAVEL TOTALS:	134.00

OTHER SERVICES

10-03	96277050001 AQUA COOL WASHINGTON	09/01/95	09/30/95	WATER FOR DC	27.05
				OTHER SERVICES TOTALS:	27.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	161.05
				OFFICE TOTALS:	161.05

1996 HON. BRUCE F VENTO
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	512,365.34	125,383.22
TRAVEL	25,735.60	3,341.83
RENT, COMMUNICATION, UTILITIES	48,510.59	12,317.01
PRINTING AND REPRODUCTION	20,491.03	445.00
OTHER SERVICES	2,290.12	409.28
SUPPLIES AND MATERIALS	19,036.25	7,705.63
EQUIPMENT	29,369.72	7,315.04
OFFICIAL EXPENSES OF MEMBERS TOTALS:	657,798.65	156,917.01

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	79,159.26	3,260.46
OFFICIAL MAIL ALLOWANCE TOTALS:	79,159.26	3,260.46
OFFICE TOTALS:	736,957.91	160,177.47

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ANTOL,MELISSA	10/01/96	12/15/96	D.C. INTERN	2,000.00
BELTZ,JENNIFER A	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR	8,250.00
BOLAND,STEPHEN J L	10/01/96	12/31/96	DEPUTY DISTRICT DIRECTOR	8,250.00
COSWAY,CORAL	10/01/96	12/31/96	LEGISLATIVE AIDE	6,000.00
DALY,MARY ANN	10/01/96	12/31/96	OFFICE MANAGER	11,000.01
GEORGE,MICHAEL	10/01/96	12/31/96	LEGISLATIVE AIDE	6,000.00
GIBBONS,SHANNON M	10/01/96	12/31/96	STAFF ASSISTANT	5,250.00
GROVE,MOLLY	10/01/96	12/31/96	DISTRICT DIRECTOR	14,025.00
HAUGEE,ERIC	11/18/96	12/31/96	PART-TIME EMPLOYEE	716.67
JOHNSON,KIRSTEN	10/01/96	12/31/96	PROFESSIONAL BANKING STAFF	875.01
MCKINNEY,JAMES	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,624.99
PHAM,ELIZABETH T	10/01/96	12/31/96	SYSTEMS MANAGER	5,750.01
PIONTEK,HOLLY	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,125.01
ROMANS,LAWRENCE JOSEPH	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	24,735.00
SEAMENS,CHARLENE MCCARTNEY	10/01/96	12/31/96	STAFF ASSISTANT	540.00
THAO,YOUSHEE P	10/01/96	12/31/96	STAFF ASSISTANT	5,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BRUCE F VENTO -CON.							
		THOJ,TOM TOOJ	10/01/96	12/31/96	CASEWORKER		5,750.01
		WASON,LINDA LOUISE	10/01/96	12/31/96	SECRETARY-RECEPTIONIST		8,491.50
					PERSONNEL COMPENSATION TOTALS:		125,383.22
TRAVEL							
11-06	P1 7MN04000011	MICHAEL GEORGE	08/21/96		LODGING IN DISTRICT		78.99
11-20	P1 7MN04000015	HON. BRUCE F VENTO	09/27/96	11/17/96	MEALS		51.26
11-20	P1 7MN04000015	DO	09/27/96	11/17/96	PLANE DCA MSP		222.50
11-20	P1 7MN04000015	DO	09/27/96	11/17/96	CAR RENTAL		1,181.10
11-20	P1 7MN04000015	DO	09/27/96	11/17/96	GASOLINE		179.41
11-20	P1 7MN04000015	DO	09/27/96	11/17/96	PRIVATE AUTO		3.00
11-20	P1 7MN04000015	DO	09/27/96	11/17/96	PARKING		32.40
11-20	P1 7MN04000015	DO	09/27/96	11/17/96	MISC NEWSPAPERS		3.25
11-25	P1 7MN04000020	JAMES MCKINNEY	11/02/96	11/09/96	AIR FARE (DCA-MSP)		444.00
11-26	P1 7MN04000032	LARRY ROMANS	10/20/96	10/25/96	PLANE DCA - MSP		444.00
11-26	P1 7MN04000032	DO	10/20/96	10/25/96	CAR RENTAL		140.88
11-26	P1 7MN04000032	DO	10/20/96	10/25/96	GASOLINE		10.00
12-09	P1 7MN04000033	HON. BRUCE F VENTO	11/17/96	11/22/96	MEALS		47.08
12-09	P1 7MN04000033	DO	11/17/96	11/22/96	PLANE DCA-MSP		222.00
12-09	P1 7MN04000033	DO	11/17/96	11/22/96	CAR RENTAL		256.96
12-09	P1 7MN04000033	DO	11/17/96	11/22/96	GASOLINE		22.00
12-09	P1 7MN04000033	DO	11/17/96	11/22/96	PRIVATE AUTO MILES		3.00
						TRAVEL TOTALS:	3,341.83
RENT, COMMUNICATION, UTILITIES							
10-24	P9 MN0401R9611	GALTIER PLAZA MGMT OFFICE	10/01/96	10/31/96	ST PAUL, MN -RENT		2,786.00
10-31	S5 96305000614		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		81.73
10-31	S5 96305001044		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		221.95
10-31	S5 96305001481		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		315.00
10-31	S5 96305001902		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		44.00
10-31	S5 96305002341		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5 96305002782		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		440.78
11-06	P1 7MN04000007	CONTINENTAL CABLE	10/06/96	11/05/96	MONTHLY CABLE SERVICE		33.72
11-06	P1 7MN04000006	FEDERAL EXPRESS CORP	08/19/96		SHIPPING EXP WASH TO CONST		15.50
11-21	P9 MN0401R9612	GALTIER PLAZA MGMT OFFICE	11/01/96	11/30/96	ST PAUL, MN -RENT		2,786.00
11-25	P1 7MN04000018	CONTINENTAL CABLE	11/06/96	12/05/96	CABLE SERVICE		28.47
11-25	P1 7MN04000019	FEDERAL EXPRESS CORP	08/19/96		SHIPMENT TO CONST FROM WASH		15.50
11-30	S4 96335000016		10/01/96	10/31/96	RECORDING (TRANSFER)		-99.50
11-30	S5 96335000613		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		81.73
11-30	S5 96335001044		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		302.17
11-30	S5 96335001481		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		322.71
11-30	S5 96335001900		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5 96335002339		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		240.00

11-30	S5	96335002780		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	369.87
12-20	P9	MN0401R9613	GALTIER PLAZA MGMT OFFICE	12/01/96	12/31/96	ST PAUL, MN .....-RENT	2,786.00
12-31	S5	96366000610		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	83.53
12-31	S5	96366001041		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	243.29
12-31	S5	96366001478		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	315.00
12-31	S5	96366001899		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	44.00
12-31	S5	96366002339		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	96366002780		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	335.56
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,317.01
		PRINTING AND REPRODUCTION					
11-06	P1	7MN04000008	CANTRELL/CUTTER PRINTING	10/09/96		BUSINESS CARDS FOR STAFF	55.00
12-18	P1	7MN04000035	DO	11/26/96		CALENDAR LETTERS	188.00
12-18	P1	7MN04000036	SMITHSONIAN INSTITUTION	12/03/96		PHOTOS FOR USE IN NEWSLETTER	160.00
12-31	S3	96366000060		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	42.00
						PRINTING AND REPRODUCTION TOTALS:	445.00
		OTHER SERVICES					
11-06	P1	7MN04000002	MINNESOTA CLIPPING SERVICE	09/01/96	09/30/96	MONTHLY CLIPPING FEE	44.00
11-06	P1	7MN04000003	DO	09/01/96	09/30/96	CLIPS FOR SEPTEMBER	31.24
11-06	P1	7MN04000004	SOUND CLIPS	10/01/96	10/31/96	MONTHLY SERVICE FEE	40.00
11-06	P1	7MN04000005	DO	09/01/96	09/30/96	CLIPS FOR SEPTEMBER	30.00
11-25	P1	7MN04000017	MINNESOTA CLIPPING SERVICE	10/01/96	10/31/96	BASIC RATE	44.00
11-25	P1	7MN04000017	DO	10/01/96	10/31/96	CLIPS FOR OCTOBER	54.12
11-25	P1	7MN04000016	SOUND CLIPS	11/01/96	11/30/96	SERVICE FEE FOR NOV.	40.00
11-25	P1	7MN04000016	DO	11/01/96	11/30/96	CLIP FOR NOVEMBER	30.00
12-18	P1	7MN04000034	MINNESOTA CLIPPING SERVICE	11/01/96	11/30/96	MONTHLY CLIPPING SERVICE	44.00
12-18	P1	7MN04000034	DO	11/01/96	11/30/96	CLIPS FOR NOVEMBER	51.92
						OTHER SERVICES TOTALS:	409.28
		SUPPLIES AND MATERIALS					
10-31	S1	96305000274		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	248.35
11-06	P1	7MN04000010	CONGRESSIONAL QUARTERLY, INC	10/01/96	10/01/97	SUBSCRIPTION/WASH. OFFICE	1,148.00
11-06	P1	7MN04000014	MARY ANN DALY	10/01/96	10/17/96	COFFEE FOR CONSTITUENTS	13.56
11-06	P1	7MN04000012	ST. PAUL PIONEER PRESS & DISPA	10/14/96	10/13/97	26 WEEK SUBS DIST OFFICE	240.24
11-06	P1	7MN04000009	TCT NETWORK	10/03/96		TONER DIST. OFFICE COPIER	457.84
11-06	P1	7MN04000013	WEST PUBLISHING CORP.	03/01/96	04/30/96	CODES SHIPPED TO WASH. OFFICE IN MARCH & APRIL	453.50
11-25	P1	7MN04000030	AMERICAN BANKER	01/13/97	01/13/98	SUBSCRIPTION	775.00
11-25	P1	7MN04000027	JEWISH WORLD	11/30/96	11/30/97	SUBSCRIPTION	19.00
11-25	P1	7MN04000023	LANIER WORLDWIDE, INC.	10/24/96		CARTRIDGES FOR FAX IN DIST	267.90
11-25	P1	7MN04000021	MARY ANN DALY	11/13/96		COFFEE FOR CONSTITUENTS	5.99
11-25	P1	7MN04000031	NATIONAL JOURNAL	12/01/96	12/01/97	SUBSCRIPTION CONGRESS DAILY	897.00
11-25	P1	7MN04000024	OFFICE DEPOT	10/22/96		SUPPLIES FOR DISTRICT	43.44
11-25	P1	7MN04000024	DO	11/04/96		SUPPLIES FOR DISTRICT	10.14
11-25	P1	7MN04000026	THE WALL STREET JOURNAL	01/11/97	01/10/98	SUBSCRIPTION	164.00
11-25	P1	7MN04000028	THE WASHINGTON POST	12/09/96	12/09/97	SUBSCRIPTION	62.40
11-25	P1	7MN04000022	US CAPITOL HISTORICAL SOCIETY	11/05/96		1997 CALENDARS	2,125.00
11-25	P1	7MN04000025	WEST PUBLISHING COMPANY	09/23/96		U.S. CODES	82.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BRUCE F VENTO -CON.							
11-26	P1 7MN04000029	WASHINGTON TIMES	12/12/96	12/12/97	SUBSCRIPTION		96.19
11-30	S1 96335000281		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-287.87
12-06	P2 7MN04000003	DETTRA FLAG COMPANY	11/25/96	11/30/96	U.S. FLAGS		320.46
12-18	P1 7MN04000037	CONGRESSIONAL GREEN SHEETS INC	01/03/97	01/02/98	YEARLY SUBSCRIPTION RENEWAL		495.00
12-31	S1 96366000276		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		67.99
					SUPPLIES AND MATERIALS TOTALS:		7,705.63
EQUIPMENT							
10-31	S2 96305000322		09/04/96	09/30/96	EQUIPMENT (TRANSFER)		175.40
10-31	S2 96305000323		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,379.88
11-30	S2 96335000336		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,379.88
12-31	S2 96366000290		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,379.88
					EQUIPMENT TOTALS:		7,315.04
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		156,917.01
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS99613A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,667.83
11-25	P4 7USPS109613	DO	10/01/96	10/31/96	FRANKED MAIL		1,330.60
12-31	P4 7USPS119613	DO	11/01/96	11/30/96	FRANKED MAIL		262.03
					FRANKED MAIL TOTALS:		3,260.46
					OFFICIAL MAIL ALLOWANCE TOTALS:		3,260.46
					OFFICE TOTALS:		160,177.47
1995 HON. BRUCE F VENTO							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
11-30	S1 96335000524		12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)		-18.00
					SUPPLIES AND MATERIALS TOTALS:		-18.00
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		-18.00
					OFFICE TOTALS:		-18.00
1996 HON. PETER J VISCLOSKY							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	564,665.38	158,997.65
					TRAVEL	28,032.22	4,548.28
					RENT, COMMUNICATION, UTILITIES	37,677.47	9,934.71
					PRINTING AND REPRODUCTION	9,930.55	782.45
					OTHER SERVICES	372.00	0.00
					SUPPLIES AND MATERIALS	26,840.30	10,587.61
					EQUIPMENT	48,169.39	17,421.36

OFFICIAL EXPENSES OF MEMBERS TOTALS:	715,687.31	202,272.06
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	77,686.27	2,259.54
OFFICIAL MAIL ALLOWANCE TOTALS:	77,686.27	2,259.54
OFFICE TOTALS:	793,373.58	204,531.60

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BERMAN,MARGARET E	10/07/96	10/31/96		800.00
DO	11/01/96	12/24/96	D.C. INTERN	1,800.00
BONTA,KAREN L	10/01/96	12/31/96	SENIOR CASEWORKER	7,875.00
BRIMMER,CHARLES E	10/01/96	12/31/96	CHIEF OF STAFF	4,008.75
BYRD,ELAINE P	10/01/96	12/31/96	STAFF ASSISTANT	5,500.01
CANDELARIA,MARA L	10/01/96	12/31/96	PROJECTS MANAGER	8,375.00
GERHARDT,GEOFFREY	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,499.99
GRIFFITH,L S CAMERON	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	15,500.01
HAYES,JAMES FOREST	10/05/96	12/31/96	STAFF ASSISTANT	5,255.55
LAWLER,DWAYNE G	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR	10,500.01
LONG,SUSAN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,500.00
LOPEZ,MARK A	11/12/96	12/31/96	STAFF ASSISTANT	2,950.00
MANSON,ROSEMARY ANN	12/01/96	12/31/96	PART-TIME EMPLOYEE	1,500.00
DO	10/01/96	11/18/96	TEMPORARY EMPLOYEE	3,000.00
MATTHEWS,IMOGENE VENETTA	10/01/96	12/31/96	CASEWORKER	10,500.01
MCNUTT,J J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	14,250.00
PAPUCKOWSKI,MAKEDONKA	10/03/96	12/31/96	PART-TIME EMPLOYEE	2,933.33
PETKOVICH,V	10/01/96	12/31/96	MANAGER, CONG RELATIONS	8,249.99
PIZANA,MICHAELC	10/01/96	12/31/96	CASEWORKER	7,250.01
ROZMANICH,DAVID STEVEN	10/01/96	12/31/96	DISTRICT DIRECTOR	11,500.00
SANCHEZ,DANIEL J	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	7,249.99
ZAWADZKI,LISA M	10/01/96	12/31/96	EXECUTIVE ASSISTANT	13,000.00
			PERSONNEL COMPENSATION TOTALS:	158,997.65

TRAVEL

10-02 P1 7IN01000001	DWAYNE LAWLER	09/23/96	09/24/96	AIRFARE DC-ORD-DC	140.00
10-02 P1 7IN01000001	DO	09/23/96	09/24/96	HOTEL IN DO	60.14
10-02 P1 7IN01000001	DO	09/23/96		FOOD IN DO	3.80
10-02 P1 7IN01000001	DO	09/23/96		FOOD IN DO	1.47
10-02 P1 7IN01000001	DO	09/24/96		FOOD IN DO	7.95
10-02 P1 7IN01000003	DO	09/24/96		TAXI	16.00
10-02 P1 7IN01000002	HON. PETER J. VISCLOSKY	09/23/96	09/24/96	AIRFARE DC-ORD-DC	128.00
10-02 P1 7IN01000002	DO	09/22/96		GAS FOR LEASED CAR IN DC	18.03
10-02 P1 7IN01000002	DO	09/24/96		GAS FOR LEASED CAR IN DO	12.56
10-15 P1 7IN01000004	CHARLES BRIMMER	09/29/96	10/05/96	AIRFARE DC-ORD-DC	127.00
10-15 P1 7IN01000004	DO	09/28/96	10/08/96	HOTEL	707.99
10-15 P1 7IN01000004	DO	09/29/96	10/08/96	CAR RENTAL	272.46

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PETER J VISCLOSKY -CON.							
10-15	P1 7IN01000004	CHARLES BRIMMER	10/05/96		GAS FOR RENTAL CAR		16.25
10-15	P1 7IN01000005	DO	09/22/96	09/24/96	AIRFARE FROM DC-ORD-DC		140.00
10-15	P1 7IN01000005	DO	09/22/96	09/24/96	RENTAL CAR		135.29
10-15	P1 7IN01000005	DO	09/22/96	09/24/96	HOTEL		118.05
10-15	P1 7IN01000005	DO	09/24/96		GAS FOR RENTAL CAR		19.21
10-15	P1 7IN01000005	DO	09/16/96		GAS FOR RENTAL CAR		12.48
10-15	P1 7IN01000010	DO	10/08/96		TAXI FARE FROM AIRPORT TO HOME		11.00
10-15	P1 7IN01000010	DO	10/03/96		FOOD WHILE IN DO		26.03
10-15	P1 7IN01000010	DO	10/02/96		FOOD WHILE IN DO		23.43
10-15	P1 7IN01000006	DAVID ROZMANICH	09/21/96	09/23/96	GAS, TOLLS, AND PARKING		32.45
10-15	P1 7IN01000006	DO	09/15/96		TOLLS WHILE DRIVING MEMBER		0.80
10-15	P1 7IN01000006	DO	08/16/96	09/01/96	GAS, TOLLS, AND PARKING		30.46
10-15	P1 7IN01000006	DO	09/16/96	09/19/96	GAS, TOLLS, AMD PARKING		17.24
10-18	P1 7IN01000025	HON. PETER J. VISCLOSKY	10/12/96	10/13/96	AIRFARE DC-ORD-DC		114.00
10-18	P1 7IN01000026	DO	10/02/96	10/03/96	AIRFARE.DC-ORD-DC		114.00
10-18	P1 7IN01000027	DO	10/08/96	10/10/96	AIRFARE, DC-ORD-DC		114.00
10-24	P9 IN0102L9611	GMAC	10/01/96	10/31/96	LEASE AUTO		399.06
11-21	P9 IN0102L9612	DO	11/01/96	11/30/96	LEASE AUTO		399.06
11-22	P1 7IN01000049	DAVID ROZMANICH	10/24/96	10/27/96	TOLLS		2.00
11-22	P1 7IN01000049	DO	10/27/96		GAS, TOLLS, PARKING IN DIST		15.12
11-22	P1 7IN01000049	DO	10/11/96	10/24/96	GAS, TOLLS, PARKING IN DIST		2.65
11-22	P1 7IN01000049	DO	10/11/96		GAS, TOLLS, PARKING IN DIST		11.07
11-22	P1 7IN01000049	DO	10/12/96	10/16/96	GAS, TOLLS, PARKING IN DIST		2.00
11-22	P1 7IN01000050	DO	10/16/96		GAS, TOLLS, PARKING IN DIST		13.49
11-22	P1 7IN01000050	DO	10/18/96		GAS, TOLLS, PARKING IN DIST		18.39
11-22	P1 7IN01000050	DO	10/02/96	10/15/96	GAS, TOLLS, PARKING IN DIST		2.40
11-22	P1 7IN01000050	DO	10/29/96		GAS, TOLLS, PARKING IN DIST		23.52
11-22	P1 7IN01000050	DO	11/04/96		GAS, TOLLS, PARKING IN DIST		16.27
11-22	P1 7IN01000058	DO	10/28/96	10/30/96	GAS, TOLLS, PARKING IN DIST		3.90
11-22	P1 7IN01000052	HON. PETER J. VISCLOSKY	10/16/96	10/20/96	AIRFARE DC-ORD		114.00
11-22	P1 7IN01000053	DO	10/22/96	10/24/96	AIRFARE DC-ORD		114.00
11-22	P1 7IN01000055	DO	11/03/96	11/06/96	AIRFARE DC-ORD		114.00
11-22	P1 7IN01000056	DO	10/29/96	10/30/96	AIRFARE DC-ORD		114.00
11-22	P1 7IN01000057	DO	11/15/96	11/17/96	AIRFARE DC-ORD		114.00
11-22	P1 7IN01000051	MICHAEL PIZANA	10/28/96		PARKING		10.50
12-18	P1 7IN01000061	DAVID ROZMANICH	11/15/96		TOLLS, PARKING WHILE DRIVING MEMBER IN LEASED CAR		1.60
12-18	P1 7IN01000061	DO	11/15/96		GAS ACCRUED WHILE DRIVING MEMBER IN LEASED CAR		10.10
12-18	P1 7IN01000060	HON. PETER J. VISCLOSKY	11/22/96	11/24/96	AIRFARE DC-ORD-DC		114.00
12-18	P1 7IN01000062	DO	11/28/96	12/01/96	AIRFARE DC-ORD-DC		114.00
12-20	P9 IN0102L9613	GMAC	12/01/96	12/31/96	LEASE AUTO		399.06

TRAVEL TOTALS: 4,548.28

RENT, COMMUNICATION, UTILITIES

10-15	P1	7IN01000004	CHARLES BRIMMER	08/31/96	09/28/96	PHONE EXPENSES	13.76
10-17	P1	7IN01000008	CONGRESSIONAL QUARTERLY, INC	08/29/96		PUBLICATIONS	22.95
10-17	P1	7IN01000007	UNITED PARCEL SERVICE	09/21/96	09/27/96	OVERNIGHT MAIL/DC	54.75
10-17	P1	7IN01000007	DO	09/14/96	09/20/96	OVERNIGHT MAIL/DC	75.75
10-21	P1	7IN01000013	CELLULAR ONE-GARY/HAMMOND	09/23/96		CELLULAR PHONE SERVICE	607.17
10-21	P1	7IN01000018	FEDERAL EXPRESS CORP	09/20/96	09/23/96	EXPRESS MAIL	51.00
10-21	P1	7IN01000021	UNITED PARCEL SERVICE	09/14/96	09/27/96	OVERNIGHT MAIL/DC	30.00
10-24	P9	IN0101R9611	THE TRUSTEES OF INDIANA UNIVER	10/01/96	10/31/96	GARY,IN 46408 -RENT	959.58
10-29	P1	7IN01000031	AT&T	10/30/96		WIRELESS LONG DISTANCE	44.54
10-29	P1	7IN01000032	FEDERAL EXPRESS CORP	09/24/96	09/25/96	OVERNIGHT EXPENSES	6.45
10-29	P1	7IN01000030	UNITED PARCEL SERVICE	09/28/96	10/04/96	OVERNIGHT MAIL SVC/DC	18.50
10-29	P1	7IN01000030	DO	10/05/96	10/11/96	OVERNIGHT MAIL SVC/DC	24.00
10-31	S4	96305000048		09/01/96	09/30/96	RECORDING (TRANSFER)	367.00
10-31	S5	96305000615		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	136.06
10-31	S5	96305001045		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	306.09
10-31	S5	96305001482		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	96305001903		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	96305002342		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	75.00
10-31	S5	96305002783		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	346.74
11-21	P9	IN0101R9612	THE TRUSTEES OF INDIANA UNIVER	11/01/96	11/30/96	GARY,IN 46408 -RENT	959.58
11-27	P1	7IN01000039	AT&T	11/05/96		LONG DIST CELLULAR PHONE USE	78.14
11-27	P1	7IN01000046	CELLULAR ONE-GARY/HAMMOND	11/18/96		CELLULAR PHONE SERVICE	551.54
11-27	P1	7IN01000038	UNITED PARCEL SERVICE	11/02/96	11/08/96	OVERNIGHT MAIL FOR DC	26.25
11-27	P1	7IN01000038	DO	10/26/96	11/08/96	OVERNIGHT MAIL FOR DC	33.25
11-27	P1	7IN01000043	DO	10/19/96	10/25/96	OVERNIGHT MAIL,DC	10.50
11-27	P1	7IN01000047	DO	10/26/96	11/01/96	OVERNIGHT MAIL	20.50
11-27	P1	7IN01000047	DO	10/12/96	10/18/96	OVERNIGHT MAIL	34.00
11-27	P1	7IN01000047	DO	10/12/96	10/18/96	OVERNIGHT MAIL	140.50
11-27	P1	7IN01000059	DO	10/05/96	10/11/96	OVERNIGHT MAIL	48.75
11-30	S5	96335000614		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	136.06
11-30	S5	96335001045		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	313.95
11-30	S5	96335001482		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	547.92
11-30	S5	96335001901		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	96335002340		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	75.00
11-30	S5	96335002781		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	300.59
12-20	P9	IN0101R9613	THE TRUSTEES OF INDIANA UNIVER	12/01/96	12/31/96	GARY,IN 46408 -RENT	959.58
12-30	P1	7IN01000068	AT&T	12/05/96		CELLULAR LONG DISTANCE SERVICE	27.81
12-30	P1	7IN01000064	UNITED PARCEL SERVICE	11/09/96	11/15/96	OVERNIGHT MAIL SERVICE	63.50
12-30	P1	7IN01000065	DO	11/23/96	11/29/96	OVERNIGHT MAIL SERVICE	22.50
12-30	P1	7IN01000069	DO	11/30/96	12/06/96	OVERNIGHT MAIL SERVICE	10.00
12-30	P1	7IN01000071	DO	11/15/96		OVERNIGHT MAIL SVC/DO	96.00
12-30	P1	7IN01000071	DO	11/16/96	11/22/96	OVERNIGHT MAIL SERVICE,D.O.	59.25
12-30	P1	7IN01000072	DO	11/16/96	11/22/96	OVERNIGHT MAIL SERVICE DC	19.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PETER J VISCLOSKY -CON.							
12-31	S5 96366000611		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		136.06
12-31	S5 96366001042		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		235.42
12-31	S5 96366001479		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 96366001900		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5 96366002340		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		75.00
12-31	S5 96366002781		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		197.38
12-31	P1 7IN01000076	CELLULAR ONE-GARY/HAMMOND	11/23/96		CELLULAR PHONE SERVICE		412.74
12-31	P1 7IN01000077	GLTC TELCOM	11/25/96		PHONE SERVICE FOR D.O.		3.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,934.71
	PRINTING AND REPRODUCTION						
10-17	P1 7IN01000009	MOTO PHOTO	09/21/96		CONSTITUENTS PHOTOS		28.00
10-17	P1 7IN01000009	DO	09/20/96		CONSTITUENTS PHOTOS		13.00
10-21	P1 7IN01000014	DAVID L. ANDRUKITIS ,INC	07/10/96		SVC BROCHURE PRTG SVC F/CONSTS		383.00
10-21	P1 7IN01000016	MOTO PHOTO	10/07/96		DEVELOPING FOR PHOTOS		28.00
10-21	P1 7IN01000016	DO	10/08/96		DEVELOPING FOR PHOTOS		22.00
10-21	P1 7IN01000016	DO	10/08/96		DEVELOPING FOR PHOTOS		16.00
10-21	P1 7IN01000016	DO	10/08/96		DEVELOPING FOR PHOTOS		16.00
10-21	P1 7IN01000016	DO	10/08/96		DEVELOPING FOR PHOTOS		125.00
10-21	P1 7IN01000017	DO	09/25/96		DEVELOPING FOR PHOTOS		64.50
10-21	P1 7IN01000017	DO	09/25/96		DEVELOPING FOR PHOTOS		39.75
10-21	P1 7IN01000017	DO	09/25/96		DEVELOPING FOR PHOTOS		28.00
10-31	S3 96305000019		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		3.20
11-27	P1 7IN01000037	MOTO PHOTO	11/01/96		PHOTOS OF CONSTITUENTS		16.00
					PRINTING AND REPRODUCTION TOTALS:		782.45
	SUPPLIES AND MATERIALS						
10-01	P2 6IN01000008	BOISE CASCADE OFFICE PRODUCTS	09/24/96	09/30/96	OFFICE SUPPLIES		20.21
10-15	P1 7IN01000006	DAVID ROZMANICH	09/18/96		CAR MAINTENANCE		23.52
10-18	P1 7IN01000025	HON. PETER J. VISCLOSKY	10/13/96		GAS FOR OFFICIAL LEASED CAR		7.32
10-18	P1 7IN01000025	DO	10/12/96		GAS FOR OFFICIALLY LEASED CAR		15.15
10-18	P1 7IN01000027	DO	10/08/96		GAS FOR LEASED CAR		13.67
10-21	P1 7IN01000020	CONGRESS DAILY	12/30/96	12/29/97	RENEWAL OF CONGRESS DAILY		1,497.00
10-21	P1 7IN01000022	CONGRESSIONAL QUARTERLY, INC	01/27/97	01/26/98	SUBSCRIPTION RENEWAL		896.00
10-21	P1 7IN01000019	DAVID ROZMANICH	09/18/96		VIDEO TAPE		3.14
10-21	P1 7IN01000023	DEER PARK SPRING WATER	09/26/96		WATER/DC OFFICE.		48.50
10-21	P1 7IN01000011	HINCKLEY & SCHMITT, INC.	09/28/96		BOTTLED WATER/GARY D.O.		48.90
10-21	P1 7IN01000024	STANDARD COFFEE SERVICE	10/03/96		COFFEE SVC CONST'S IN DC		17.28
10-21	P1 7IN01000015	STEWART S/MBC	09/26/96		PAPER SUPPLIES		105.00
10-21	P1 7IN01000012	WISE WAY	09/28/96		REFRESHMENTS FOR PAGE DAY INFORMATION SEMINAR.		95.05
10-29	P1 7IN01000034	DAVID ROZMANICH	10/10/96		GAS, FOR LEASED AUTO.		7.82
10-29	P1 7IN01000034	DO	10/02/96		GAS, FOR LEASED AUTO.		10.81
10-29	P1 7IN01000033	HAL HEURING	10/09/96		MAINTENANCE/OFFICIAL VEHICLE		12.98

10-29	P1	7IN01000028	MCSHANE S	10/15/96		PAPER SUPPLIES FOR DO.	145.60
10-29	P1	7IN01000029	STEWART S/MBC	10/07/96		PAPER SUPPLIES FOR DO.	12.50
10-31	S1	96305000203		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	391.30
11-22	P1	7IN01000052	HON. PETER J. VISCLOSKY	10/20/96		GAS FOR LEASED CAR	14.19
11-22	P1	7IN01000052	DO	10/18/96		GAS FOR LEASED CAR	15.75
11-22	P1	7IN01000053	DO	10/23/96		GAS FOR LEASED CAR	16.35
11-22	P1	7IN01000054	DO	10/27/96	10/28/96	AIRFARE DC-ORD	114.00
11-22	P1	7IN01000054	DO	10/28/96		GAS FOR LEASED CAR	17.61
11-22	P1	7IN01000055	DO	11/04/96		GAS FOR LEASED CAR	19.85
11-22	P1	7IN01000051	MICHAEL PIZANA	11/03/96		GAS FOR LEASED CAR	15.00
11-27	P1	7IN01000041	CONGRESS DAILY	10/18/96		SUBSCRIPTION	797.00
11-27	P1	7IN01000036	CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	PUBLICATION	495.00
11-27	P1	7IN01000042	DEER PARK	11/19/96		WATER SERVICE FOR CONSTITUENTS VISITING DC OFFICE.	27.50
11-27	P1	7IN01000044	POST TRIBUNE	11/02/96		NEWSPAPER FOR OFFICIAL USE	210.00
11-27	P1	7IN01000035	STANDARD COFFEE SERVICE	10/24/96		COFFEE SVC FOR CONSTS IN DC	49.70
11-27	P1	7IN01000040	DO	11/14/96		COFFEE SVC FOR CONSTS DC	99.02
11-27	P1	7IN01000048	STEWART S/MBC	10/15/96		SUPPLIES FOR DISTRICT OFFICE.	167.50
11-27	P1	7IN01000045	WASHINGTON POST	11/30/96		NEWSPAPER SUBS FOR OFCL USE	132.60
11-30	S1	96335000209		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	291.12
12-18	P1	7IN01000060	HON. PETER J. VISCLOSKY	11/15/96		GAS FOR LEASED CAR	15.59
12-30	P1	7IN01000070	COFFEE INN	12/03/96		COFFEE FOR CONSTITUENTS IN DO	45.00
12-30	P1	7IN01000066	DEER PARK SPRING WATER	12/20/96		WATER FOR CONST'TS DC	30.50
12-30	P1	7IN01000067	HINCKLEY & SCHMITT, INC.	11/29/96		WATER FOR CONST'TS GARY D.O.	29.64
12-30	P1	7IN01000063	MICHAEL PIZANA	11/18/96		FOOD EXPENSES FOR CONG'L PAGE DAY INFORMATION SEMINAR	25.18
12-30	P1	7IN01000063	DO	11/18/96		FOOD EXPENSES FOR CONG'L PAGE DAY INFORMATION SEMINAR	17.19
12-30	P1	7IN01000063	DO	11/18/96		FOOD EXPENSES FOR CONG'L PAGE DAY INFORMATION SEMINAR	10.20
12-30	P1	7IN01000063	DO	11/18/96		FOOD EXPENSES FOR CONG'L PAGE DAY INFORMATION SEMINAR	24.13
12-30	P1	7IN01000073	THE WASHINGTON POST	11/30/96	11/29/97	SUBSCRIPTION	132.60
12-31	S1	96366000204		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	4,240.47
12-31	P1	7IN01000075	COFFEE INN	10/15/96		COFFEE FOR CONSTITUENTS IN D.O	2.70
12-31	P1	7IN01000075	DO	10/29/96		COFFEE FOR CONSTITUENTS IN D.O	66.15
12-31	P1	7IN01000074	SIMON & SCHUSTER	11/20/96		PUBLICATION	94.32
						SUPPLIES AND MATERIALS TOTALS:	10,587.61
		EQUIPMENT					
10-16	P2	6IN01000004	INTELLIGENT SOLUTIONS	06/26/96	06/26/96	SOFTWARE INSTALL./VISCLOSKY/DO	150.00
10-31	S2	96305000143		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	5,678.77
11-04	P2	6IN01000007	INTELLIGENT SOLUTIONS	07/01/96	07/29/96	1 MODEM/VISCLOSKY/DC	203.55
11-04	P2	6IN01000007	DO	07/01/96	07/29/96	1 MODEM/VISCLOSKY/DC	31.50
11-30	S2	96335000152		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	5,678.77
12-31	S2	96366000140		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	5,678.77
						EQUIPMENT TOTALS:	17,421.36
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	202,272.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. PETER J VISCLOSKY -CON.						
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS99613A DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		712.87
11-25	P4	7USPS109613 DO	10/01/96 10/31/96	FRANKED MAIL		489.11
12-31	P4	7USPS119613 DO	11/01/96 11/30/96	FRANKED MAIL		1,057.56
				FRANKED MAIL TOTALS:		2,259.54
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,259.54
				OFFICE TOTALS:		204,531.60
1996 HON. HAROLD L VOLKMER						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	764,353.13	271,500.73
				TRAVEL	16,389.31	2,831.00
				RENT, COMMUNICATION, UTILITIES	41,822.06	10,198.73
				PRINTING AND REPRODUCTION	524.70	31.00
				OTHER SERVICES	194.00	39.00
				SUPPLIES AND MATERIALS	10,128.19	-1,461.75
				EQUIPMENT	33,622.74	7,507.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	867,034.13	290,646.66
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	13,261.54	3,417.69
				OFFICIAL MAIL ALLOWANCE TOTALS:	13,261.54	3,417.69
				OFFICE TOTALS:	880,295.67	294,064.35
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		BRUMMETT,VIRGINIA DOROTHY	10/01/96 12/31/96	DISTRICT STAFF ASSISTANT		14,999.99
		DELAPORTE,CONNIE SUE	10/01/96 12/31/96	DISTRICT SECRETARY		16,000.01
		EVANS,SARAH M	10/01/96 12/31/96	PRESS ASSISTANT		17,500.01
		FREDERICK,JEANNE P	10/01/96 12/31/96	OFFICE MANAGER		23,000.00
		HIBBARD,BRUCE WILEY	10/01/96 12/31/96	DIST OFFICE STAFF ASST		19,000.67
		LAWSON,FLOYD E	10/01/96 12/31/96	DISTRICT STAFF ASSISTANT		14,000.00
		LONG,CLARENCE D	10/01/96 12/31/96	STAFF ASSISTANT		6,500.00
		LYNG,PAULA K	10/01/96 12/31/96	APPOINTMENT SECRETARY		17,500.01
		MEYER,AMY M	10/01/96 12/31/96	STAFF ASSISTANT		12,749.99
		MOORE,CHARLENE F	10/01/96 12/31/96	STAFF ASSISTANT		16,000.01
		PFAFF,BETTY LOU	10/01/96 12/31/96	DISTRICT OFFICE ASSISTANT		16,000.01
		PHILLIPS,CAROL SUE	10/01/96 12/31/96	DISTRICT OFFICE SECRETARY		15,250.01
		PHILLIPS,TROY S	10/01/96 12/31/96	LEGISLATIVE DIRECTOR		18,250.01
		QUARANTO,ALBERT JASON	10/01/96 12/31/96	STAFF ASSISTANT		15,250.01

	SPURLING,JAMES SHANNON	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	24,666.67
	VIOREL,LEE J	10/01/96	12/31/96	DISTRICT OFFICE MANAGER	24,833.33
				PERSONNEL COMPENSATION TOTALS:	271,500.73
	TRAVEL				
10-08 P1	7M009000002 BRUCE WILEY HIBBARD	09/26/96	09/26/96	IN DISTRICT MILEAGE	46.50
10-09 P1	7M009000004 LEE VIOREL	09/28/96		IN DISTRICT MILEAGE	29.70
11-07 P1	7M009000010 HON. HAROLD L VOLKMER	09/29/96	09/30/96	MILEAGE WHILE TRAVELING	38.10
11-07 P1	7M009000010 DO	10/04/96	10/29/96	MILEAGE WHILE TRAVELING	102.60
11-18 P1	7M009000011 LEE VIOREL	11/06/96	11/06/96	MILEAGE AIRPORT & RETURN	61.50
11-20 P1	7M009000013 HON. HAROLD L VOLKMER	09/27/96	09/30/96	AIRFARE WASHINGTON - ST LOUIS	476.00
12-05 P1	7M009000021 DO	11/24/96	11/26/96	AIRFARE WASHINGTON - ST LOUIS	542.00
12-05 P1	7M009000021 DO	11/24/96	11/25/96	MILEAGE IN DISTRICT	66.90
12-09 P1	7M009000022 DO	11/30/96	12/02/96	AIRFARE DCA-STL-DCA	542.00
12-09 P1	7M009000022 DO	11/29/96	12/01/96	MILEAGE IN DISTRICT	115.50
12-09 P1	7M009000023 LEE VIOREL	11/23/96	11/23/96	IN DISTRICT MILEAGE	36.90
12-17 P1	7M009000024 HON. HAROLD L VOLKMER	12/06/96	12/08/96	AIRFARE WASH-STL-WASH	542.00
12-17 P1	7M009000024 DO	12/06/96	12/08/96	MILEAGE IN DISTRICT	61.20
12-18 P1	7M009000025 CAROL PHILLIPS	10/28/96	10/28/96	IN DISTRICT MILEAGE	14.40
12-18 P1	7M009000026 LEE VIOREL	11/29/96	11/29/96	MILEAGE TO ST. LOUIS A/P	30.30
12-18 P1	7M009000026 DO	12/04/96	12/05/96	IN DISTRICT MILEAGE	125.40
				TRAVEL TOTALS:	2,831.00
	RENT, COMMUNICATION, UTILITIES				
10-10 P1	7M009000005 SOUTHWESTERN BELL	09/29/96	10/28/96	CELLULAR PHONE SERVICE	55.90
10-24 P9	M00902R9611 MIKE/LINDA HOELSCHER	10/01/96	10/31/96	WASHINGTON,MO -RENT	335.00
10-24 P9	M00901R9611 MRS. AILEEN PURDY	10/01/96	10/31/96	MACON,MO 63552 -RENT	400.00
10-24 P9	M00903R9611 SMITH BUILDING COMPANY	10/01/96	10/31/96	COLUMBIA,MO -RENT	420.00
10-28 P1	7M009000008 UNION ELECTRIC	09/11/96	10/11/96	UTILITY SERVICE	17.60
10-30 P1	7M009000009 CITY OF COLUMBIA	09/10/96	10/09/96	UTILITY SERVICE	26.58
10-31 S5	96305000616	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	66.35
10-31 S5	96305001046	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	202.91
10-31 S5	96305001483	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
10-31 S5	96305001904	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	7.99
10-31 S5	96305002343	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	90.00
10-31 S5	96305002784	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	248.56
11-19 P1	7M009000012 SOUTHWESTERN BELL	10/29/96	11/28/96	CELLULAR PHONE SERVICE	47.19
11-21 P1	7M009000016 FEDERAL EXPRESS CORP	09/13/96		MATERIAL SENT TO CONST	3.45
11-21 P9	M00902R9612 MIKE/LINDA HOELSCHER	11/01/96	11/30/96	WASHINGTON,MO -RENT	335.00
11-21 P9	M00901R9612 MRS. AILEEN PURDY	11/01/96	11/30/96	MACON,MO 63552 -RENT	400.00
11-21 P9	M00903R9612 SMITH BUILDING COMPANY	11/01/96	11/30/96	COLUMBIA,MO -RENT	420.00
11-30 S5	96335000615	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	66.35
11-30 S5	96335001046	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	228.56
11-30 S5	96335001483	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	498.97
11-30 S5	96335001902	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	7.99
11-30 S5	96335002341	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	90.00
11-30 S5	96335002782	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	154.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HAROLD L VOLKMER -CON.							
12-02	P1	7M009000020 CITY OF COLUMBIA	10/09/96	11/07/96	UTILITY SERVICE		22.39
12-02	P1	7M009000019 UNION ELECTRIC	10/11/96	11/07/96	UTILITY SERVICE		26.98
12-20	P9	M00902R9613 MIKE/LINDA HOELSCHER	12/01/96	12/31/96	WASHINGTON,MO -RENT		335.00
12-20	P9	M00901R9613 MRS. AILEEN PURDY	12/01/96	12/31/96	MACON,MO 63552 -RENT		400.00
12-20	P9	M00903R9613 SMITH BUILDING COMPANY	12/01/96	12/31/96	COLUMBIA,MO -RENT		420.00
12-31	S5	96366000612	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		66.35
12-31	S5	96366001043	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		214.16
12-31	S5	96366001480	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		495.00
12-31	S5	96366001901	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		7.99
12-31	S5	96366002341	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		90.00
12-31	S5	96366002782	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		135.23
12-31	DG	7GSA1231511 GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-801 BROADWAY		3,368.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,198.73
		PRINTING AND REPRODUCTION					
12-31	S3	96366000094	12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		31.00
					PRINTING AND REPRODUCTION TOTALS:		31.00
		OTHER SERVICES					
10-08	P1	7M009000001 TETER LANDFILL	09/01/96	12/31/96	TRASH SERVICE/MACON		39.00
					OTHER SERVICES TOTALS:		39.00
		SUPPLIES AND MATERIALS					
10-01	P2	6M009000003 BT GINNS C/O BT GINNS PROD INT	08/07/96	08/20/96	OFFICE SUPPLIES		60.00
10-18	P1	7M009000006 VIRGINIA CASWELL	10/01/96	10/31/96	SUBSCRIPTION/HANNIBAL		9.06
10-31	S1	96305000287	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		393.33
11-08	CR	719540 NATIONAL JOURNAL			REFUND; OVERPAYMENT		-600.00
11-21	P1	7M009000014 AQUA COOL WASHINGTON	11/15/96		BOTTLED WATER		32.60
11-21	P1	7M009000015 DO	08/31/96		BOTTLED WATER		20.30
11-21	P1	7M009000015 DO	09/30/96		BOTTLED WATER		55.20
11-21	P1	7M009000018 VIRGINIA CASWELL	11/01/96	11/30/96	DELIVERY OF ST. LOUIS POST DISPATCH USED IN HANNIBAL OFFICE		9.06
11-21	P1	7M009000017 XEROX CORPORATION	06/06/96		FUSER FOR COPIER IN DISTRICT		18.00
11-30	S1	96335000295	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-678.44
12-18	CR	719513 BOWLING GREEN TIMES			REFUND;UNUSED SUBSCRIPTION		-5.22
12-18	P1	7M009000025 CAROL PHILLIPS	10/10/96	10/10/96	SUPPLIES FOR MACON DIST OFF		29.46
12-18	CR	719513 CLARENCE COURIER			REFUND;UNUSED SUBSCRIPTION		-3.00
12-18	CR	719513 THE MARTHASVILLE RECORD			REFUND;UNUSED SUBSCRIPTION		-2.41
12-18	CR	719513 WASHINGTON MISSOURIAN			REFUND;UNUSED SUBSCRIPTION		-5.41
12-20	CR	719511 MOBERLY MONITOR INDEX			REFUND, UNUSED SUBSCRIPTION		-9.40
12-30	CR	719506 MACON CHRONICLE-HERALD			REFUND; UNUSED SUBSCRIPTION		-15.62
12-31	S1	96366000290	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-769.26

				SUPPLIES AND MATERIALS TOTALS:	-1,461.75
	EQUIPMENT				
10-31 S2	96305000488	10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,593.19
11-30 S2	96335000519	11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,593.19
12-31 S2	96366000456	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,321.57
				EQUIPMENT TOTALS:	7,507.95
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	290,646.66
	OFFICIAL MAIL ALLOWANCE				
	FRANKED MAIL				
10-31 P4	7USPS99613A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	424.06
11-25 P4	7USPS109613 DO	10/01/96	10/31/96	FRANKED MAIL	2,352.74
12-31 P4	7USPS119613 DO	11/01/96	11/30/96	FRANKED MAIL	640.89
				FRANKED MAIL TOTALS:	3,417.69
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,417.69
				OFFICE TOTALS:	294,064.35

1995 HON. HAROLD L VOLKMER

OFFICIAL EXPENSES OF MEMBERS				
SUPPLIES AND MATERIALS				
12-18 CR 719513	CONTRALIA FIRESIDE GUARD	REFUND;UNUSED SUBSCRIPTION		-1.34
12-18 CR 719513	GASCONADE CO. REPUBLICAN	REFUND;UNUSED SUBSCRIPTION		-4.50
12-18 CR 719513	HERMANN ADVERTISER-COURIER	REFUND; UNUSED SUBSCRIPTION		-6.25
12-18 CR 719513	NEW HAVEN LEADER	REFUND; UNUSED SUBSCRIPTION		-6.25
12-20 CR 719511	MEXICO LEDGER			-8.10
			SUPPLIES AND MATERIALS TOTALS:	-26.44
EQUIPMENT				
11-30	96338500008 NET EXPENSES OF EQUIPMENT	11/01/96	11/30/96	-519.90
			EQUIPMENT TOTALS:	-519.90
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	-546.34
			OFFICE TOTALS:	-546.34

1996 HON. BARBARA F VUCANOVICH

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	736,389.56	240,752.06
TRAVEL	29,852.24	4,232.19
RENT, COMMUNICATION, UTILITIES	70,328.38	17,241.76
PRINTING AND REPRODUCTION	451.83	148.85
OTHER SERVICES	1,235.75	365.50
SUPPLIES AND MATERIALS	7,306.75	1,976.62
EQUIPMENT	36,484.24	8,969.74
OFFICIAL EXPENSES OF MEMBERS TOTALS:	882,048.75	273,686.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BARBARA F VUCANOVICH -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	6,541.20	2,007.56
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,541.20	2,007.56
					OFFICE TOTALS:	888,589.95	275,694.28
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BUTLER,CORINNE R	10/01/96	12/31/96	CONSTITUENT REPRESENTATIVE		13,250.01
		CRAIG,KRISTI Z	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		22,250.01
		DELAUER,GENEVE	10/01/96	12/31/96	STAFF ASSISTANT		18,406.26
		DIMMITT,JOAN M	10/01/96	12/31/96	REGIONAL REPRESENTATIVE		16,500.00
		FOWLER,SARAH WILLIS	10/01/96	12/31/96	OFFICE MANAGER		18,638.76
		HOBART,ROBERT	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		11,499.99
		JOHNSON,E JOAN	10/01/96	12/31/96	STAFF ASSISTANT		12,999.99
		KWAPIL,NANCY EDWARDS	10/01/96	12/31/96	STAFF ASSISTANT		16,749.99
		MECKLEY,JOHN P	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		18,057.51
		MULLIGAN,VIRGINIA B	10/01/96	12/31/96	STAFF ASSISTANT		17,000.01
		PAROBEK,DENNIS A	10/01/96	12/31/96	SHARED EMPLOYEE		5,808.51
		SOBERINSKY,VICTORIA	10/01/96	12/31/96	STAFF ASSISTANT		11,000.00
		THIERCOF,FRANCES	10/01/96	12/31/96	REGIONAL REPRESENTATIVE		12,514.74
		TOMAN,DEREK	10/01/96	12/31/96	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER		13,250.01
		TROY,JACKIE R	10/01/96	12/31/96	EXECUTIVE ASSISTANT		14,326.26
		ZIMMERMAN,SUSAN MCCORMACK	10/01/96	12/31/96	PRESS SECRETARY		18,500.01
					PERSONNEL COMPENSATION TOTALS:		240,752.06
TRAVEL							
10-02	P1	7NV02000001 HON. BARBARA VUCANOVICH	09/20/96	09/23/96	AIRLINE TICKET DC-RENO-DC		600.00
10-18	P1	7NV02000011 VICTORIA SOBERINSKY	09/07/96	09/30/96	LODGING		870.03
10-18	P1	7NV02000011 DO	09/07/96	09/30/96	PLANE RENO/DC/LAS VEGAS		386.00
10-18	P1	7NV02000011 DO	09/07/96	09/30/96	CAR RENTAL		135.60
10-18	P1	7NV02000011 DO	09/07/96	09/30/96	GASOLINE		12.00
10-29	P1	7NV02000016 ASCUAGA'S NUGGET	10/12/96		LODGING		89.99
10-29	P1	7NV02000013 DENNIS A PAROBEK	10/09/96	10/11/96	LODGING		217.01
10-29	P1	7NV02000013 DO	10/09/96	10/11/96	MEALS		75.16
10-29	P1	7NV02000013 DO	10/09/96	10/11/96	PLANE		237.00
10-29	P1	7NV02000013 DO	10/09/96	10/11/96	TAXI, PARKING		58.00
10-29	P1	7NV02000013 DO	10/09/96	10/11/96	TIP		3.56
10-29	P1	7NV02000015 HON. BARBARA VUCANOVICH	10/09/96	10/13/96	AIRFARE-DC-LAS VEGAS-DC		240.00
10-29	P1	7NV02000015 DO	10/10/96	10/12/96	AIRFARE LV-RENO-LV		164.00
10-29	P1	7NV02000015 DO	10/13/96		MEAL EXP DURING TRIP TO LV.		6.37
10-30	P1	7NV02000019 DENNIS A PAROBEK	10/10/96	10/11/96	RENTAL CAR		76.83

11-20	P1	7NV02000029	DENNIS A PAROBEK	10/10/96		GAS FOR RENTAL CAR	5.00
11-20	P1	7NV02000030	HON. BARBARA VUCANOVICH	10/12/96		HOTEL DURING TRIP TO LAS VEGAS	91.80
12-03	P1	7NV02000033	CORINNE R BUTLER	11/08/96		RT/ LAS VEGAS - RENO	64.00
12-03	P1	7NV02000033	DO	11/08/96		PARKING	6.00
12-03	P1	7NV02000036	HON. BARBARA VUCANOVICH	10/30/96		RT RENO-LAS VEGAS	64.00
12-03	P1	7NV02000036	DO	11/12/96		RT RENO-LAS VEGAS	96.00
12-05	P1	7NV02000037	JOAN M. DIMMITT	11/08/96	11/08/96	PLANE RENO-L.V.-RENO	64.00
12-05	P1	7NV02000037	DO	11/08/96	11/08/96	CAR RENTAL	37.29
12-05	P1	7NV02000037	DO	11/08/96	11/08/96	GASOLINE	3.75
12-05	P1	7NV02000037	DO	11/08/96	11/08/96	PARKING	6.00
12-05	P1	7NV02000038	DO	08/20/96	09/17/96	PRIVATE AUTO MILES	77.10
12-05	P1	7NV02000039	DO	09/19/96	10/12/96	PRIVATE AUTO MILES	75.00
12-05	P1	7NV02000040	DO	10/24/96	11/12/96	PRIVATE AUTO MILES	62.10
12-09	P1	7NV02000046	FRANCES THIERCOF	11/21/96		TRAVEL IN DISTRICT	30.60
12-09	P1	7NV02000045	HON. BARBARA VUCANOVICH	10/26/96	12/01/96	AIRFARE DC-RENO-DC	360.00
12-09	P1	7NV02000044	JOAN M. DIMMITT	12/03/96		TRAVEL IN DISTRICT	18.00
						TRAVEL TOTALS:	4,232.19
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7NV02000003	FEDERAL EXPRESS CORP	09/04/96		DELIVERY SERVICE	3.45
10-02	P1	7NV02000001	HON. BARBARA VUCANOVICH	09/25/96		REMOVAL OF CAR PHONE IN DC	50.00
10-09	P1	7NV02000005	FEDERAL EXPRESS CORP	09/06/96	09/07/96	DELIVERY SERVICE	6.95
10-18	P1	7NV02000012	DO	09/19/96	09/20/96	DELIVERY SERVICE	3.67
10-18	P1	7NV02000007	NEVADA BELL	09/27/96		ELKO PHONE LISTING	4.40
10-24	P9	NV0201R9611	ANDREA BUILDING & APTS	10/01/96	10/31/96	NEW ELKO, NJ -RENT	550.00
10-24	P9	NV0202R9611	REALTY HOLDINGS GROUP	10/01/96	10/31/96	LAS VEGAS, NV -RENT	1,298.37
10-29	P1	7NV02000017	AIRTOUCH CELLULAR	10/01/96	10/31/96	CELLULAR PHONE SERVICE	27.44
10-30	P1	7NV02000018	FEDERAL EXPRESS CORP	09/25/96	09/26/96	DELIVERY SERVICE	3.45
10-31	S5	96305000617		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	72.45
10-31	S5	96305001047		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	425.30
10-31	S5	96305001484		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	630.00
10-31	S5	96305001905		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	47.99
10-31	S5	96305002344		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	270.00
10-31	S5	96305002785		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	314.08
11-05	P1	7NV02000024	AT&T	10/17/96		LONG DISTANCE PHONE SERVICE	1.79
11-05	P1	7NV02000023	FEDERAL EXPRESS CORP	10/08/96	10/09/96	DELIVERY SERVICE	3.62
11-05	P1	7NV02000023	DO	10/16/96	10/18/96	DELIVERY SERVICE	7.62
11-15	P1	7NV02000026	DO	10/08/96	10/09/96	DELIVERY SERVICE	3.57
11-15	P1	7NV02000026	DO	10/24/96	10/25/96	DELIVERY SERVICE	3.57
11-21	P9	NV0201R9612	ANDREA BUILDING & APTS	11/01/96	11/30/96	NEW ELKO, NJ -RENT	550.00
11-21	P9	NV0202R9612	REALTY HOLDINGS GROUP	11/01/96	11/30/96	LAS VEGAS, NV -RENT	1,298.37
11-30	S5	96335000616		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	72.45
11-30	S5	96335001047		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	438.76
11-30	S5	96335001484		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	96335001903		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	47.99
11-30	S5	96335002342		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	270.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. BARBARA F VUCANOVICH -CON.						
11-30	S5 96335002783		10/01/96 10/31/96	DC TEL TOLLS (TRANSFER)		182.06
12-02	P1 7NV02000031	AIRTOUCH CELLULAR	11/01/96 11/30/96	CELLULAR SERVICE IN DISTRICT		20.00
12-02	P1 7NV02000031	DO	02/01/96 02/29/96	CELLULAR SERVICE IN DISTRICT		20.32
12-03	P1 7NV02000032	FEDERAL EXPRESS CORP	11/08/96	DELIVERY SERVICE		6.95
12-05	P1 7NV02000041	DO	11/15/96	DELIVERY SERVICE		6.95
12-09	P1 7NV02000047	DO	11/04/96 11/05/96	DELIVERY SERVICE		3.45
12-20	P9 NV0201R9613	ANDREA BUILDING & APTS	12/01/96 12/31/96	NEW ELKO, NJ -RENT		550.00
12-20	P9 NV0202R9613	REALTY HOLDINGS GROUP	12/01/96 12/31/96	LAS VEGAS, NV -RENT		1,298.37
12-31	S4 96366000036		11/01/96 11/30/96	RECORDING (TRANSFER)		-267.60
12-31	S5 96366000613		11/01/96 11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		72.45
12-31	S5 96366001044		11/01/96 11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		402.84
12-31	S5 96366001481		11/01/96 11/30/96	DISTRICT OFC TEL SVC TRANSFER		630.00
12-31	S5 96366001902		11/01/96 11/30/96	DC TEL EQUIP (TRANSFER)		47.99
12-31	S5 96366002342		11/01/96 11/30/96	DC TEL SERVICE (TRANSFER)		270.00
12-31	S5 96366002783		11/01/96 11/30/96	DC TEL TOLLS (TRANSFER)		143.69
12-31	DG 7GSA1231511	GENERAL SERVICES ADMINISTRATIO	10/01/96 12/31/96	RENT-300 BOOTH STREET		6,705.00
12-31	DG 7GSA1231511	DO	10/01/96 12/31/96	RENT-300 BOOTH STREET		114.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		17,241.76
	PRINTING AND REPRODUCTION					
10-29	P1 7NV02000021	U.S. TREASURY	10/11/96	REPRODUCTION OF BILLS PL104-75		40.00
10-31	S3 96305000041		10/01/96 10/31/96	PHOTOGRAPHIC (TRANSFER)		40.60
12-31	S3 96366000038		12/01/96 12/31/96	PHOTOGRAPHIC (TRANSFER)		68.25
				PRINTING AND REPRODUCTION TOTALS:		148.85
	OTHER SERVICES					
10-09	P1 7NV02000006	NEVADA PRESS CLIPPING SERVICE	08/02/96 08/30/96	NEWSPAPER CLIPPING SERVICE		122.75
10-30	P1 7NV02000020	DO	09/04/96 09/30/96	NEWSPAPER CLIPPING SVC/DC		88.75
12-03	P1 7NV02000034	DO	10/04/96	CLIPPING SERVICE		111.25
12-03	P1 7NV02000034	DO	11/05/96 11/15/96	CLIPPING SERVICE		42.75
				OTHER SERVICES TOTALS:		365.50
	SUPPLIES AND MATERIALS					
10-02	P1 7NV02000002	MATRIX INDUSTRIES INC.	09/23/96	COFFEE, SUGAR FOR CONSTITUNETS		33.85
10-09	P1 7NV02000004	GENERAL SERV. ADMINISTRATION	10/20/95	OFFICE SUPPLIES FOR RENO		104.52
10-18	P1 7NV02000009	CRYSTAL SPRINGS	09/01/96 10/01/96	BOTTLED WATER/RENO		29.75
10-18	P1 7NV02000008	TAC OFFICE PRODUCTS	09/25/96	OFFICE SUPPLIES/LAS VEGAS		22.28
10-18	P1 7NV02000010	WALT CASEY CULLIGAN	09/01/96 10/01/96	BOTTLED WATER/LAS VEGAS		17.13
10-29	P1 7NV02000014	AQUA COOL	09/01/96 09/30/96	BTTL WTR & COOLER RNTL DC OFC		42.25
10-31	S1 96305000331		10/01/96 10/31/96	OFFICE SUPPLY (TRANSFER)		391.31
11-05	P1 7NV02000022	MATRIX INDUSTRIES INC.	10/24/96	COFFEE FOR CONSTS.-DC		29.95
11-15	P1 7NV02000025	A. CARLISLE OFFICE SUPPLIES	10/04/96	OFFICE SUPPLIES/RENO		59.62
11-15	P1 7NV02000027	CRYSTAL SPRINGS	10/08/96 11/01/96	BOTTLED WATER/RENO		25.60
11-15	P1 7NV02000028	WALT CASEY CULLIGAN	10/08/96 11/01/96	BOTTLED WATER/LAS VEGAS		15.45

11-21 CR 719532	LAS VEGAS REVIEW JOURNAL			REFUND; UNUSED SUBSCRIPTION	-7.64
11-30 S1 96335000339		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	82.36
12-03 P1 7NV02000035	AQUA COOL	10/01/96	10/31/96	WATER COOLER RENTAL	14.00
12-05 P1 7NV02000042	US CAPITOL HISTORICAL SOCIETY	11/22/96		1997 WE THE PEOPLE CALENDARS	1,000.00
12-31 S1 96366000333		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	116.19
				SUPPLIES AND MATERIALS TOTALS:	1,976.62
EQUIPMENT					
10-31 S2 96305000230		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,034.05
11-30 S2 96335000229		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,021.09
12-31 S2 96366000207		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,914.60
				EQUIPMENT TOTALS:	8,969.74
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	273,686.72
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS99613A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	283.03
11-25 P4 7USPS109613	DO	10/01/96	10/31/96	FRANKED MAIL	329.24
12-31 P4 7USPS119613	DO	11/01/96	11/30/96	FRANKED MAIL	1,395.29
				FRANKED MAIL TOTALS:	2,007.56
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,007.56
				OFFICE TOTALS:	275,694.28

1996 HON. ROBERT S WALKER

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	664,083.26	166,383.32
TRAVEL	6,384.37	1,060.70
RENT, COMMUNICATION, UTILITIES	48,391.95	12,528.11
PRINTING AND REPRODUCTION	1,951.24	571.94
SUPPLIES AND MATERIALS	3,802.50	294.13
EQUIPMENT	34,433.28	11,324.88
OFFICIAL EXPENSES OF MEMBERS TOTALS:	759,046.60	192,163.08
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	12,015.25	2,709.55
OFFICIAL MAIL ALLOWANCE TOTALS:	12,015.25	2,709.55
OFFICE TOTALS:	771,061.85	194,872.63

OFFICIAL EXPENSES OF MEMBERS					
PERSONNEL COMPENSATION					
BOYER,DONNA K		10/01/96	12/31/96	SPECIAL ASSISTANT FOR COMMUNICATIONS	10,233.34
CARROLL,LYNNE H		10/01/96	12/31/96	OFFICE MANAGER	12,024.99
EMLING,JOHN G		10/01/96	12/31/96	LEGISLATIVE AIDE	8,733.34
FEINSTEIN,MARY ALICE		10/01/96	12/31/96	STAFF ASST/SCHEDULER	13,374.99
HOLRAN,PETER T		10/01/96	12/31/96	EXECUTIVE ASSISTANT	15,750.00
HUMBLE,DANIEL R		10/01/96	10/15/96	FRONT OFFICE MANAGER	1,125.00
MORAN,ROBERT L		10/01/96	12/31/96	LEGISLATIVE DIRECTOR	12,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROBERT S WALKER -CON.							
		PHILLIPS,MARC T	10/01/96	12/31/96	DISTRICT ADMIN ASSISTANT		23,162.49
		SOLES,STEVEN G	10/01/96	12/31/96	STAFF ASSISTANT/FIELD REP		6,375.00
		STOMBRES,STEVEN C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,500.01
		THUMMA,CONNIE	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		23,975.01
		TILLETT,THOMAS PAUL	10/01/96	12/31/96	SPECIAL ASST FOR CONS AFFAIRS & ADMIN		15,412.50
		WARNER,NANCY M	10/07/96	12/31/96	SPECIAL ASST/CASEWORKER		13,716.66
					PERSONNEL COMPENSATION TOTALS:		166,383.32
	TRAVEL						
10-02	P1 7PA16000002	LYNNE H CARROLL	08/09/96	09/13/96	MILEAGE IN DISTRICT		18.00
10-15	P1 7PA16000003	MARC PHILLIPS	09/10/96		TOLLS		17.00
10-15	P1 7PA16000003	DO	09/26/96		MILEAGE IN DISTRICT		135.00
10-16	P1 7PA16000004	HON ROBERT S WALKER, MC	09/07/96		TRAVEL IN DISTRICT		24.00
10-16	P1 7PA16000005	DO	09/04/96	09/05/96	MILE E.PETERSBURG/WASH & RTN		72.60
10-16	P1 7PA16000005	DO	09/10/96	09/12/96	MILE E.PETERSBURG/WASH & RTN		72.60
10-16	P1 7PA16000005	DO	09/17/96	09/20/96	MILE E.PETERSBURG /WASH & RTN		72.60
10-16	P1 7PA16000005	DO	09/24/96	10/01/96	MILE E.PETERSBURG/WASH & RTN		72.60
10-17	P1 7PA16000010	STEVEN G SOLES	09/05/96		TRAVEL IN DISTRICT		7.50
11-26	P1 7PA16000016	HON ROBERT S WALKER, MC	10/19/96		ROUND TRIP MILEAGE		20.10
11-26	P1 7PA16000021	DO	10/02/96	10/04/96	ROUND TRIP MILEAGE		72.60
11-26	P1 7PA16000021	DO	10/08/96	10/10/96	ROUND TRIP MILEAGE		97.80
11-26	P1 7PA16000021	DO	10/16/96		MILEAGE FOR SPEECH		68.40
11-26	P1 7PA16000021	DO	10/22/96	10/23/96	ROUND TRIP MILEAGE		72.60
11-26	P1 7PA16000021	DO	10/30/96	10/31/96	ROUND TRIP MILEAGE		88.80
11-26	P1 7PA16000018	STEVEN G SOLES	10/17/96		MILEAGE IN DISTRICT		15.00
11-26	P1 7PA16000017	THOMAS PAUL TILLETT	07/02/96	10/17/96	MILEAGE IN DISTRICT		118.50
12-09	P1 7PA16000024	STEVEN G SOLES	11/07/96		MILEAGE IN DISTRICT		15.00
					TRAVEL TOTALS:		1,060.70
	RENT, COMMUNICATION, UTILITIES						
10-15	P1 7PA16000003	MARC PHILLIPS	09/23/96		PACKING SUPPLIES FOR LANCASTER		57.60
10-17	P1 7PA16000007	FEDERAL EXPRESS CORP	09/12/96		OVERNIGHT DELIVERY		3.62
10-24	P9 PA1602R9611	COUNTY OF LANCASTER	10/01/96	10/31/96	LANCASTER,PA 17603 -RENT		1,156.00
10-24	P9 PA1601R9611	ROUSE & ASSOCIATES	10/01/96	10/31/96	EXTON, PA -RENT		1,380.06
10-31	S5 96305000618		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		79.64
10-31	S5 96305001048		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		488.12
10-31	S5 96305001485		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00
10-31	S5 96305002345		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		240.00
10-31	S5 96305002786		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		165.02
11-06	P1 7PA16000015	BELL ATLANTIC NYNEX MOBILE	10/02/96	11/01/96	CELLULAR PHONE SERVICE		15.79
11-06	P1 7PA16000012	FEDERAL EXPRESS CORP	09/30/96		OVERNIGHT DELIVERY		3.50
11-06	P1 7PA16000014	SUBURBAN CABLE TV	10/15/96	11/14/96	CABLE TV FOR EXTON D.O.		23.56
11-21	P9 PA1602R9612	COUNTY OF LANCASTER	11/01/96	11/30/96	LANCASTER,PA 17603 -RENT		1,156.00

11-21	P9	PA1601R9612	ROUSE & ASSOCIATES	11/01/96	11/30/96	EXTON, PA -RENT	1,380.06
11-30	S4	96335000017		10/01/96	10/31/96	RECORDING (TRANSFER)	39.50
11-30	S5	96335000617		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	79.64
11-30	S5	96335001048		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	497.13
11-30	S5	96335001485		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	585.00
11-30	S5	96335002343		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	96335002784		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	159.52
12-03	P1	7PA16000022	FEDERAL EXPRESS CORP	10/16/96	10/24/96	OVERNIGHT DELIVERIES	6.95
12-03	P1	7PA16000022	DO	10/16/96		OVERNIGHT DELIVERIES	10.69
12-03	P1	7PA16000022	DO	10/18/96		OVERNIGHT DELIVERY	3.45
12-09	P1	7PA16000025	BELL ATLANTIC NYNEX MOBILE	11/02/96	12/01/96	CELLULAR PHONE SERVICE	55.15
12-20	P9	PA1602R9613	COUNTY OF LANCASTER	12/01/96	12/31/96	LANCASTER,PA 17603 -RENT	1,156.00
12-20	P9	PA1601R9613	ROUSE & ASSOCIATES	12/01/96	12/31/96	EXTON, PA -RENT	1,380.06
12-31	S5	96366000614		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	79.64
12-31	S5	96366001045		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	461.07
12-31	S5	96366001482		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
12-31	S5	96366001903		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	75.57
12-31	S5	96366002343		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	240.00
12-31	S5	96366002784		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	139.77
						RENT, COMMUNICATION, UTILITIES TOTALS:	12,528.11
		PRINTING AND REPRODUCTION					
10-17	P1	7PA16000009	PUBLIC PRINTER	09/20/96		ENVELOPES	126.00
10-31	S3	96305000122		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	93.10
11-26	P1	7PA16000019	CONNIE THUMMA	10/15/96		FRAMING COST	88.32
11-26	P1	7PA16000020	FRAME OF MINE	11/08/96		FRAMING COSTS	149.12
11-30	S3	96335000077		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	94.00
12-31	S3	96366000110		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	21.40
						PRINTING AND REPRODUCTION TOTALS:	571.94
		SUPPLIES AND MATERIALS					
10-02	P1	7PA16000001	CLOISTER SPRING WATER CO.	09/17/96		BOTTLED WATER	51.20
10-09	P2	6PA16000001	ACCUCOM SYSTEMS CORP	10/01/96	10/20/96	OFFICE SUPPLIES	76.00
10-17	P1	7PA16000006	ROTHWELL OFFICE MACHINES	10/04/96		COPY PAPER	49.00
10-17	P1	7PA16000008	THE OFFICE WORKS COMPANIES	09/23/96		OFFICE SUPPLIES FOR LANCASTER	11.64
10-31	S1	96305000409		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	212.54
11-06	P1	7PA16000013	THE OFFICE WORKS	10/04/96		OFFICE SUPPLIES-LANCASTER D.O.	31.36
11-06	P1	7PA16000013	DO	10/04/96		OFFICE SUPPLIES-LANCASTER D.O.	15.79
11-30	S1	96335000417		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	160.53
12-03	P1	7PA16000023	CLOISTER SPRING WATER CO.	10/17/96		BOTTLED WATER	45.10
12-03	P1	7PA16000023	DO	11/15/96		BOTTLED WATER	39.00
12-09	P1	7PA16000026	FRAME OF MINE	11/22/96		FRAMING COSTS	30.85
12-20	CR	719511	LANCASTER NEWSPAPERS, INC.			REFUND; CANCEL SUB	-6.73
12-20	CR	719511	DO			REFUND; CANCEL SUB.	-51.66
12-31	S1	96366000410		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-370.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. ROBERT S WALKER -CON.						
				SUPPLIES AND MATERIALS TOTALS:		294.13
EQUIPMENT						
10-31	S2	96305000585	10/01/96 10/31/96	EQUIPMENT (TRANSFER)		2,624.81
11-30	S2	96335000624	01/01/96 09/30/96	EQUIPMENT (TRANSFER)		1,237.50
11-30	S2	96335000625	03/28/96 09/30/96	EQUIPMENT (TRANSFER)		28.82
11-30	S2	96335000627	10/01/96 10/31/96	EQUIPMENT (TRANSFER)		142.10
11-30	S2	96335000628	11/01/96 11/30/96	EQUIPMENT (TRANSFER)		2,777.24
12-31	S2	96366000555	01/01/96 09/30/96	EQUIPMENT (TRANSFER)		1,307.25
12-31	S2	96366000557	10/01/96 11/30/96	EQUIPMENT (TRANSFER)		290.50
12-31	S2	96366000558	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		2,916.66
				EQUIPMENT TOTALS:		11,324.88
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		192,163.08
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS99613A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96 FRANKED MAIL		1,328.39
11-25	P4	7USPS109613	DO	10/01/96 10/31/96 FRANKED MAIL		940.57
12-31	P4	7USPS119613	DO	11/01/96 11/30/96 FRANKED MAIL		440.59
				FRANKED MAIL TOTALS:		2,709.55
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,709.55
				OFFICE TOTALS:		194,872.63
1995 HON. ROBERT S WALKER						
OFFICIAL EXPENSES OF MEMBERS						
OTHER SERVICES						
11-30	CR	70PAC5001A	SUBURBAN CABLE TV	CREDIT FOR CANCELLED CHECK		-25.81
				OTHER SERVICES TOTALS:		-25.81
EQUIPMENT						
11-30	S2	96335000626	10/02/95 12/31/95	EQUIPMENT (TRANSFER)		412.50
12-31	S2	96366000556	10/02/95 12/31/95	EQUIPMENT (TRANSFER)		435.75
				EQUIPMENT TOTALS:		848.25
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		822.44
				OFFICE TOTALS:		822.44

1996 HON. JAMES T WALSH
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	546,205.90	142,191.31
TRAVEL	16,967.43	2,169.31
RENT, COMMUNICATION, UTILITIES	69,660.84	17,631.97
PRINTING AND REPRODUCTION	17,513.25	288.99
OTHER SERVICES	380.00	0.00
SUPPLIES AND MATERIALS	12,484.62	5,464.38
EQUIPMENT	25,421.36	6,733.81
OFFICIAL EXPENSES OF MEMBERS TOTALS:	688,633.40	174,479.77
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	36,370.18	30,190.54
OFFICIAL MAIL ALLOWANCE TOTALS:	36,370.18	30,190.54
OFFICE TOTALS:	725,003.58	204,670.31

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

CARMEN,MARTHA J	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	9,912.50
CARMODY,VIRGINIA B	10/01/96	12/31/96	STAFF ASSISTANT	9,749.99
CUMMINGS,KIMBERLY	10/01/96	12/31/96	STAFF ASSISTANT	7,000.01
DENNIS,TERRE	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,600.00
DWYER,SUSAN M	10/01/96	12/31/96	STAFF ASSISTANT	4,625.00
DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)	23.80
GRABDA,MICHELLE M	10/01/96	12/31/96	PERSONAL SECRETARY	10,000.01
JACKOWSKI,JAMES E	10/01/96	12/31/96	PART-TIME EMPLOYEE	1,550.00
JUTTON,ARTHUR A	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	24,837.51
KENNY,JOHANNA L	10/01/96	12/31/96	STAFF ASSISTANT	7,000.01
DO	10/01/96	10/31/96	STAFF ASSISTANT (OVERTIME)	56.25
MCGUIRE,JOHN J	10/01/96	12/31/96	DISTRICT REPRESENTATIVE	15,400.01
O'CONNOR,JAMES H	10/01/96	12/31/96	EXECUTIVE ASSISTANT	18,025.01
PELTON,MARJORIE A	10/01/96	12/31/96	OFFICE MANAGER	12,249.99
RUSSELL,MARY ELIZABETH	10/01/96	12/31/96	CASEWORKER	7,574.99
DO	09/01/96	09/30/96	CASEWORKER (OVERTIME)	61.23
SIMMONS,JOHN M	10/01/96	12/31/96	LEGISLATIVE SYSTEMS DIRECTOR	11,525.00
			PERSONNEL COMPENSATION TOTALS:	142,191.31

TRAVEL

10-08 P1 7NY25000001 HON. JAMES T. WALSH	09/01/96	09/30/96	IN-DISTRICT MILEAGE	106.50
10-10 P1 7NY25000005 MARY ELIZABETH CARMEN	09/04/96	09/26/96	IN-DISTRICT MILEAGE	20.97
10-10 P1 7NY25000004 TERRE DENNIS	08/09/96		IN-DISTRICT MILEAGE	10.80
10-29 P1 7NY25000014 JOHN J MCGUIRE	09/03/96	09/27/96	IN-DISTRICT MILEAGE	147.00
10-29 P1 7NY25000013 VIRGINIA B CARMODY	09/30/96	10/09/96	IN-DISTRICT MILEAGE	40.50
11-01 P1 7NY25000019 HON. JAMES T. WALSH	10/24/96	10/27/96	MEMBER AIRFARE SYR-BWI-SYR	395.00
11-21 P1 7NY25000024 JAMES E JACKOWSKI	07/04/96	09/29/96	IN-DISTRICT MILEAGE	271.50
12-06 P1 7NY25000034 HON. JAMES T. WALSH	10/01/96	10/31/96	IN-DISTRICT MILEAGE	168.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES T WALSH -CON.							
12-06	P1 7NY25000036	MARJORIE A PELTON	11/21/96	11/24/96	LODGING		306.12
12-06	P1 7NY25000036	DO	11/21/96	11/24/96	PLANE		264.00
12-06	P1 7NY25000036	DO	11/21/96	11/24/96	CAR RENTAL		91.22
12-06	P1 7NY25000036	DO	11/21/96	11/24/96	LOCAL CALL		1.50
12-10	P1 7NY25000039	MICHELLE M CROWLEY	10/24/96	11/06/96	MILEAGE DC-SYR-DC		237.00
12-17	P1 7NY25000045	HON. JAMES T. WALSH	11/01/96	11/30/96	IN-DISTRICT MILEAGE		90.00
12-17	P1 7NY25000044	VIRGINIA B CARMODY	11/24/96	11/25/96	IN-DISTRICT MILEAGE		19.20
						TRAVEL TOTALS:	2,169.31
	RENT, COMMUNICATION, UTILITIES						
10-08	P1 7NY25000002	ADELPHIA CABLE COMMUNICATIONS	10/01/96	10/31/96	CABLE SERVICE		18.96
10-10	P1 7NY25000006	FEDERAL EXPRESS CORP	09/04/96		PRIORITY MAIL		37.17
10-22	P1 7NY25000007	DO	09/16/96	09/19/96	PRIORITY MAIL		32.52
10-24	P9 NY2501R9611	DLH PROPERTIES, INC.	10/01/96	10/31/96	CORTLAND, NY -RENT		175.00
10-24	P9 NY2502R9611	LINCOLN SOUTH REALTY	10/01/96	10/31/96	ASBURY, NY -RENT		500.00
10-29	P1 7NY25000015	FEDERAL EXPRESS CORP	10/01/96		PRIORITY MAIL		6.90
10-30	P1 7NY25000016	ADELPHIA CABLE	11/01/96	11/30/96	CABLE SERVICE		27.92
10-31	S5 96305000619		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		26.55
10-31	S5 96305001049		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		687.26
10-31	S5 96305001486		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00
10-31	S5 96305001906		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		28.00
10-31	S5 96305002346		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		90.00
10-31	S5 96305002787		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		501.40
11-01	P1 7NY25000018	FEDERAL EXPRESS CORP	10/09/96	10/10/96	PRIORITY MAIL		14.37
11-21	P9 NY2501R9612	DLH PROPERTIES, INC.	11/01/96	11/30/96	CORTLAND, NY -RENT		175.00
11-21	P9 NY2502R9612	LINCOLN SOUTH REALTY	11/01/96	11/30/96	ASBURY, NY -RENT		500.00
11-30	S5 96335000618		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		31.55
11-30	S5 96335001049		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		745.68
11-30	S5 96335001486		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		585.00
11-30	S5 96335001904		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		28.00
11-30	S5 96335002344		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		90.00
11-30	S5 96335002785		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		613.29
12-03	P1 7NY25000029	FEDERAL EXPRESS CORP	11/01/96		PRIORITY MAIL		3.45
12-10	P1 7NY25000040	DO	11/04/96	11/18/96	PRIORITY MAIL		25.39
12-17	P1 7NY25000044	VIRGINIA B CARMODY	10/24/96		OVERSEAS PHONE CALLS		26.01
12-20	P9 NY2501R9613	DLH PROPERTIES, INC.	12/01/96	12/31/96	CORTLAND, NY -RENT		175.00
12-20	P9 NY2502R9613	LINCOLN SOUTH REALTY	12/01/96	12/31/96	ASBURY, NY -RENT		500.00
12-30	P1 7NY25000047	FEDERAL EXPRESS CORP	11/20/96		PRIORITY MAIL		22.17
12-31	S5 96366000615		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		31.55
12-31	S5 96366001046		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		703.70
12-31	S5 96366001483		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		585.00
12-31	S5 96366001904		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		28.00

12-31	S5	96366002344		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	90.00
12-31	S5	96366002785		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	217.09
12-31	CR	719516	FEDERAL EXPRESS CORP			REFUND, OVERCHARGE	-2.96
12-31	DG	7GSA1231512	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-100 SOUTH CLINTON ST	9,728.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,631.97
		PRINTING AND REPRODUCTION					
11-01	P1	7NY25000017	CONGRESSIONAL PRINTER	10/10/96		BUSINESS CARDS	66.00
12-03	P1	7NY25000032	DO	10/11/96		PHOTOCOPY MEDICARE CHARTS	158.75
12-10	P1	7NY25000041	VIRGINIA B CARMODY	06/03/96	10/17/96	PHOTOS OF MEMBER ON BUSINESS	64.24
						PRINTING AND REPRODUCTION TOTALS:	288.99
		SUPPLIES AND MATERIALS					
10-10	P1	7NY25000003	LLOYD'S OFFICE OUTFITTERS	09/25/96		OFFICE SUPPLIES FOR AUBURN	68.58
10-10	P1	7NY25000003	DO	09/26/96		OFFICE SUPPLIES FOR SYRACUSE	9.98
10-22	P1	7NY25000010	AQUA COOL WASHINGTON	09/30/96		BOTTLED WATER	12.00
10-22	P1	7NY25000009	EASTERN COPY PRODUCTS	09/26/96		SUPPLIES	24.95
10-22	P1	7NY25000008	LLOYD'S OFFICE OUTFITTERS	10/04/96		OFFICE SUPPLIES	43.87
10-29	P1	7NY25000011	DO	10/11/96		OFFICE SUPPLIES FOR SYRACUSE	13.52
10-29	P1	7NY25000012	THE NEW YORK TIMES	10/07/96	01/05/97	THREE-MONTH SUBSCRIPTION	1.70
10-31	S1	96305000357		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	935.49
11-21	P1	7NY25000022	CONGRESSIONAL QUARTERLY, INC	01/03/97	01/02/98	SUBSCRIPTION FOR DC OFFICE	1,148.00
11-21	P1	7NY25000023	GOVERNMENT INFORMATION SERVICE	01/03/97	01/02/98	SUBSCRIPTION FOR DIST OFFICE	319.95
11-21	P1	7NY25000020	THE ECONOMIST	01/03/97	01/02/98	SUBSCRIPTION FOR DC OFFICE	125.00
11-21	P1	7NY25000021	THE WALL STREET JOURNAL	01/06/97	01/05/98	SUBSCRIPTION FOR DC OFFICE	164.00
11-26	P1	7NY25000025	AAEA BUSINESS OFFICE	01/01/97	12/31/97	SUB FOR DC OFFICE	20.00
11-26	P1	7NY25000027	CNY OFFICE PRODUCTS	10/15/96		OFFICE SUPPLIES FOR CORTLAND	17.10
11-26	P1	7NY25000026	FEDERAL EXPRESS CORP	10/15/96	10/16/96	PRIORITY MAIL	33.24
11-26	P1	7NY25000026	DO	10/21/96	10/26/96	PRIORITY MAIL	17.35
11-30	S1	96335000365		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	588.51
12-03	P1	7NY25000031	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER FOR DC	62.85
12-03	P1	7NY25000033	SUSAN M DWYER	11/07/96		ATTEND NAACP DINNER	30.00
12-03	P1	7NY25000030	VIRGINIA B CARMODY	11/12/96		ATTEND DAAC LUNCHEON	25.00
12-06	P1	7NY25000035	LLOYD'S OFFICE OUTFITTERS	11/15/96		SUPPLIES FOR AUBURN OFFICE	206.31
12-06	P1	7NY25000035	DO	11/18/96		SUPPLIES FOR SYRACUSE OFFICE	61.22
12-06	P1	7NY25000035	DO	11/19/96		SUPPLIES FOR SYRACUSE OFFICE	31.70
12-10	P1	7NY25000037	NATIONAL JOURNAL	11/19/96	11/18/97	SUBSCRIPTION FOR DC OFFICE	897.00
12-10	P1	7NY25000038	XEROX CORPORATION	11/14/96		SUPPLIES FOR PHOTOCOPIER	268.00
12-17	P1	7NY25000043	LLOYD'S OFFICE OUTFITTERS	09/30/96	09/30/96	OFFICE SUPPLIES SYRACUSE DO	18.17
12-17	P1	7NY25000043	DO	11/19/96	11/19/96	OFFICE SUPPLIES SYRACUSE DO	31.70
12-20	CR	719511	SYRACUSE NEWSPAPERS			REFUND; CANCEL SUB.	-18.20
12-30	P1	7NY25000050	CNY OFFICE PRODUCTS	12/10/96		SUPPLIES FOR PRINTER-CORTLAND	31.27
12-30	P1	7NY25000046	LLOYD'S OFFICE OUTFITTERS	12/02/96		SUPPLIES FOR SYRACUSE OFFICE	51.41
12-30	P1	7NY25000049	TEMPLE DAIRY STORE, INC	11/23/96		COFFEE/DONUTS FOR ACADEMY DAY	38.71
12-30	P1	7NY25000048	WHITNEY POINT REPORTER	01/01/97	12/31/97	SUBSCRIPTION FOR DC OFFICE	20.00
12-31	S1	96366000359		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	166.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JAMES T WALSH -CON.							
					SUPPLIES AND MATERIALS TOTALS:		5,464.38
EQUIPMENT							
10-31	S2	96305000650	08/15/96	09/30/96	EQUIPMENT (TRANSFER)		3.74
10-31	S2	96305000651	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,736.81
11-26	P1	7NY25000028	EASTERN COPY PRODUCTS	11/01/96	MAINTENANCE FOR COPIER		140.90
11-30	S2	96335000697	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,685.18
12-31	S2	96366000610	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,167.18
					EQUIPMENT TOTALS:		6,733.81
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		174,479.77
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS99614A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96 FRANKED MAIL		29,104.55
11-25	P4	7USPS109614	DO	10/01/96	10/31/96 FRANKED MAIL		793.90
12-31	P4	7USPS119614	DO	11/01/96	11/30/96 FRANKED MAIL		292.09
					FRANKED MAIL TOTALS:		30,190.54
					OFFICIAL MAIL ALLOWANCE TOTALS:		30,190.54
					OFFICE TOTALS:		204,670.31
1996 HON. ZACH WAMP							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	569,391.78	147,819.62
					TRAVEL	23,887.64	5,015.28
					RENT, COMMUNICATION, UTILITIES	47,399.86	10,431.96
					PRINTING AND REPRODUCTION	5,229.61	1,002.60
					OTHER SERVICES	603.41	396.00
					SUPPLIES AND MATERIALS	12,363.18	2,115.00
					EQUIPMENT	78,821.72	42,008.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	737,697.20	208,788.67
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	12,687.00	4,581.72
					OFFICIAL MAIL ALLOWANCE TOTALS:	12,687.00	4,581.72
					OFFICE TOTALS:	750,384.20	213,370.39
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALBORNOZ,P	10/01/96	12/31/96	DISTRICT SCHEDULER		8,069.99
		CASTRO,ROBERT J	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		12,943.34
		COOK,J ANN	10/01/96	12/31/96	DISTRICT DIRECTOR		11,035.01
		COPELAND,PAUL J	10/01/96	12/31/96	FIELD REPRESENTATIVE		6,999.99
		DERRYBERRY,ROBIN B	10/01/96	12/31/96	DISTRICT DIRECTOR		9,068.97

EDWARDS,GEORGE ROBERT	10/01/96	11/30/96	STAFF ASSISTANT	3,776.66
HARDIN,HELEN	10/01/96	12/31/96	CHIEF OF STAFF	19,729.16
HANKS,BECKY-JO	10/01/96	12/31/96	RECEPTIONIST	4,627.51
HUNT,CLAIRE C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,731.67
KOPPER,RICHARD H L	10/01/96	12/31/96	PRESS SECRETARY	11,231.66
MAULDIN,BEVERLY J	10/01/96	12/31/96	CASEWORKER/OFFICE MANAGER	8,250.01
MCDONALD,KAREN R	10/01/96	12/31/96	STAFF ASSISTANT	6,500.00
DO	11/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)	34.61
MILLER,CARL W	10/01/96	12/31/96	STAFF ASSISTANT	6,268.17
MORRIS,RUTH ANNE	10/01/96	12/31/96	BUSINESS MANAGER	13,443.34
MULKEY,ANDREA M	10/01/96	12/31/96	STAFF ASSISTANT	4,708.33
ROGERS,TRACY A	12/09/96	12/31/96	PART-TIME EMPLOYEE	431.20
SAMUEL,JOSEPH M	10/01/96	12/31/96	SR LEGISLATIVE ASSISTANT	8,043.33
SIRH,STEPHANIE M	10/01/96	11/30/96	EXECUTIVE ASSISTANT	2,866.67
YOUNGBLOOD,JOAN LOCKABY	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,060.00
			PERSONNEL COMPENSATION TOTALS:	147,819.62

TRAVEL

10-02 P1 7TN03000006	HON. ZACH WAMP	09/20/96		AIRFARE DC-CHA	156.00
10-21 P1 7TN03000008	DO	07/01/96	09/30/96	MI. IN DIST. TVL 2950 MI X .30	885.00
10-21 P1 7TN03000021	DO	09/29/96		AIRFARE WASH. TO CHATTANOOGA	171.00
10-21 P1 7TN03000023	DO	09/12/96		TAXI	12.00
10-21 P1 7TN03000023	DO	09/29/96		TAXI	10.00
10-21 P1 7TN03000023	DO	09/23/96		LUNCH ON TRAVEL	8.62
10-21 P1 7TN03000023	DO	07/10/96	09/29/96	MILEAGE 148 MI X .30	44.40
10-21 P1 7TN03000023	DO	07/06/96	09/23/96	MIL OUT-OF-DIST 237 MI X .30	71.10
10-21 P1 7TN03000022	JOAN LOCKABY YOUNGBLOOD	09/04/96	09/23/96	MILEAGE 1068 MI X .30	320.40
10-21 P1 7TN03000020	MCDONALD,KAREN R	09/29/96	10/06/96	MILEAGE 1246 MI X .30	373.80
10-22 P1 7TN03000024	HON. ZACH WAMP	09/23/96	09/24/96	HOTEL OFF BUS	64.00
10-22 P1 7TN03000024	DO	09/24/96		AIRFARE KNOXVILLE/WASH	229.00
10-22 P1 7TN03000025	RICHARD H L KOPPER	10/10/96		PARKING	2.25
10-22 P1 7TN03000025	DO	10/06/96	10/11/96	HOTEL TRAVELING OFF BUS	150.72
10-22 P1 7TN03000025	DO	10/06/96	10/13/96	MI IN DIST 2187.50 MI X .30	656.25
10-24 P1 7TN03000029	CLAIRE C HUNT	10/14/96		AIRFARE WASH/CHATTANOOGA	168.00
10-24 P1 7TN03000028	PAUL J COPELAND	09/03/96	09/12/96	MILEAGE IN-DIST. 399 MI. X .30	119.70
11-08 P1 7TN03000034	HELEN HARDIN	10/10/96	10/20/96	PRIVATE AUTO	468.60
11-08 P1 7TN03000034	DO	10/10/96	10/20/96	PARKING	4.00
11-18 P1 7TN03000037	HON. ZACH WAMP	10/24/96	10/25/96	HOTEL TRAVEL IN DIST	64.00
11-21 P1 7TN03000044	CARL W MILLER	10/07/96		OUT-OF-DISTRICT MILEAGE	48.00
11-21 P1 7TN03000044	DO	09/19/96		OUT-OF-DISTRICT MILEAGE	67.80
11-21 P1 7TN03000044	DO	11/19/96		TAXI AIRPORT TO CANNON HOB	7.00
11-27 P1 7TN03000048	CLAIRE C MCVAY	11/13/96		TAXI	6.50
11-27 P1 7TN03000055	JOSEPH M SAMUEL	11/15/96		MILEAGE	18.00
11-27 P1 7TN03000049	RICHARD H L KOPPER	11/13/96		TAXI	7.50
12-02 P1 7TN03000046	CARL W MILLER	11/19/96	11/19/96	AIRFARE DISTRICT/DC	168.00
12-02 P1 7TN03000046	DO	11/22/96	11/22/96	AIRFARE DC/DISTRICT	168.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ZACH WAMP -CON.							
12-02	SV 7A901000112	CARL W MILLER	11/19/96	11/19/96	CORR. 12/2/96 DOC# 7TN03000046		-168.00
12-02	SV 7A901000115	DO	11/22/96	11/22/96	CORR. 12/2/96 DOC# 7TN03000046		-168.00
12-03	P1 7TN03000060	JOAN LOCKABY YOUNGBLOOD	10/03/96	11/15/96	MILEAGE IN-DISTRICT		287.70
12-12	P1 7TN03000065	CARL W MILLER	11/22/96		TAXI		8.00
12-12	P1 7TN03000065	DO	11/20/96	11/22/96	HOTEL		160.94
12-18	P1 7TN03000066	HELEN HARDIN	11/02/96	11/06/96	PLANE DISTRICT BUSINESS		336.00
12-18	P1 7TN03000066	DO	11/02/96	11/06/96	TAXI		25.00
12-31	P1 7TN03000069	HON. ZACH WAMP	11/23/96		DISTRICT BUSINESS: HOTEL		64.00
						TRAVEL TOTALS:	5,015.28
RENT, COMMUNICATION, UTILITIES							
10-02	P1 7TN03000002	FEDERAL EXPRESS CORP	08/23/96	09/09/96	DELIVERY OVERNIGHT		13.80
10-21	P1 7TN03000014	CELLULAR ONE/CHATTANOOGA	08/19/96	09/18/96	TELEPHONE		26.61
10-21	P1 7TN03000007	FEDERAL EXPRESS CORP	09/23/96	09/24/96	OFFICIAL CORRESPONDENCE		7.19
10-21	P1 7TN03000009	DO	09/07/96		OFFICIAL CORRESPONDENCE		3.57
10-21	P1 7TN03000016	DO	09/17/96		OFFICIAL CORRESPONDENCE		8.49
10-21	P1 7TN03000013	HELEN HARDIN	08/13/96	08/16/96	PHONE CALLS OFFICIAL BUSINESS		49.60
10-24	P1 7TN03000027	CELLULAR ONE/CHATTANOOGA	09/05/96	10/04/96	PHONE		257.93
10-24	P9 TN0301R9611	OSBORNE ENTERPRISE, INC	10/01/96	10/31/96	CHATTONOOGA, TN -RENT		1,562.40
10-29	P1 7TN03000033	FEDERAL EXPRESS CORP	09/24/96	10/04/96	EXPRESS MAIL		20.24
10-31	S5 96305000620		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		50.03
10-31	S5 96305001050		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		646.49
10-31	S5 96305001487		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		548.34
10-31	S5 96305001907		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5 96305002347		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		75.00
10-31	S5 96305002788		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		393.92
11-13	P1 7TN03000035	FEDERAL EXPRESS CORP	10/09/96	10/12/96	DELIVERY OF EXPRESS MAIL		11.99
11-18	P1 7TN03000042	CELLULARONE/CHATTANOOGA	09/19/96	10/18/96	TELEPHONE		37.24
11-18	P1 7TN03000040	FEDERAL EXPRESS CORP	10/24/96		EXPRESS MAIL		3.62
11-18	P1 7TN03000040	DO	10/15/96	10/17/96	EXPRESS MAIL		7.07
11-18	P1 7TN03000040	DO	10/16/96	10/21/96	EXPRESS MAIL		8.34
11-18	P1 7TN03000040	DO	09/30/96	10/07/96	EXPRESS MAIL		7.02
11-21	P9 TN0301R9612	OSBORNE ENTERPRISE, INC	11/01/96	11/30/96	CHATTONOOGA, TN -RENT		1,562.40
11-27	P1 7TN03000054	CELLULAR ONE/CHATTANOOGA	10/05/96	11/04/96	PHONE		376.79
11-27	P1 7TN03000051	FEDERAL EXPRESS CORP	10/22/96	10/24/96	EXPRESS MAIL		7.19
11-27	P1 7TN03000051	DO	10/28/96	10/31/96	EXPRESS MAIL		10.57
11-30	S5 96335000619		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		50.03
11-30	S5 96335001050		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		726.60
11-30	S5 96335001487		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5 96335001905		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5 96335002345		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		75.00
11-30	S5 96335002786		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		93.20

12-12	P1	7TN03000061	CELLULAR ONE/CHATTANOOGA	10/19/96	11/18/96	PHONE	32.90
12-12	P1	7TN03000062	FEDERAL EXPRESS CORP	11/01/96	11/15/96	EXPRESS MAIL	7.14
12-12	P1	7TN03000062	DO	11/07/96		EXPRESS MAIL	3.45
12-12	P1	7TN03000064	DO	11/04/96	11/08/96	EXPRESS MAIL	12.04
12-20	P9	TN0301R9613	OSBORNE ENTERPRISE, INC	12/01/96	12/31/96	CHATTONOOGA, TN -RENT	1,562.40
12-30	P1	7TN03000067	POSTMASTER, WASHINGTON, D.C.	11/21/96		CERTIFIED RETURN RECEIPT	2.20
12-31	S5	96366000616		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	50.03
12-31	S5	96366001047		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	645.73
12-31	S5	96366001484		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31	S5	96366001905		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	96366002345		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	75.00
12-31	S5	96366002786		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	192.78
12-31	P1	7TN03000068	FEDERAL EXPRESS CORP	11/08/96	11/12/96	DELIVERY OF MAIL	7.62
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,431.96
		PRINTING AND REPRODUCTION					
10-04	P2	6TN03000007	BETHESDA ENGRAVERS	09/27/96	09/30/96	OFFICE SUPPLIES	35.03
10-04	P2	6TN03000007	DO	09/27/96	09/30/96	OFFICE SUPPLIES	24.50
10-04	P2	6TN03000008	DO	09/30/96	10/20/96	OFFICE SUPPLIES	60.76
10-21	P1	7TN03000015	KEN SMITH CONG. PRINTER	09/30/96		PRINITING	44.00
10-25	P1	7TN03000030	WILLIAMS COMPANY	06/21/96		CAMERA READY COPY-NEWSLETTER	400.00
11-27	P1	7TN03000053	KEN SMITH CONG. PRINTER	10/31/96		PRINTING	303.00
11-27	P1	7TN03000050	TUCKER PHOTOGRAPHY	11/04/96		PHOTOGRAPHS	135.31
						PRINTING AND REPRODUCTION TOTALS:	1,002.60
		OTHER SERVICES					
11-27	P1	7TN03000056	FRED PRYOR SEMINARS	11/15/96		SEMINAR	99.00
11-27	P1	7TN03000056	DO	11/14/96		SEMINAR	99.00
11-27	P1	7TN03000056	DO	11/13/96		SEMINAR	99.00
11-27	P1	7TN03000056	DO	11/13/96		SEMINAR	99.00
						OTHER SERVICES TOTALS:	396.00
		SUPPLIES AND MATERIALS					
10-02	P1	7TN03000006	HON. ZACH WAMP	09/25/96		LUNCH MEETING	46.90
10-02	P1	7TN03000001	MORGAN COUNTY NEWS	09/07/96	12/31/96	SUBSCRIPTION RENEWAL	6.50
10-02	P1	7TN03000003	USA TODAY	10/30/96	12/31/96	SUBSCRIPTION RENEWAL	41.24
10-02	P1	7TN03000004	VIKING OFFICE PRODUCTS	09/17/96		OFFICE SUPPLIES	15.31
10-21	P1	7TN03000011	COOPER S OFFICE SUPPLY	09/13/96		OFFICE SUPPLIES	112.20
10-21	P1	7TN03000010	DEER PARK SPRING WATER	09/18/96	09/26/96	BOTTLED WATER	39.50
10-21	P1	7TN03000019	MORGAN COUNTY NEWS	09/07/96	01/02/97	SUBSCRIPTION	9.00
10-21	P1	7TN03000012	THE WASHINGTON POST	10/21/96	12/31/96	SUBSCRIPTION	27.25
10-21	P1	7TN03000018	U S GOVERNMENT PRINTING OFFICE	09/30/96		PAPER TO PRINT LETTERHEAD	97.00
10-21	P1	7TN03000017	USA TODAY	10/30/96	12/31/96	SUBSCRIPTION	39.00
10-22	P1	7TN03000024	HON. ZACH WAMP	09/27/96		DEPT. OF ENERGH ISSUES LUNCH	13.70
10-24	P1	7TN03000026	VIKING OFFICE PRODUCTS	10/09/96		OFFICE SUPPLIES	200.32
10-25	P2	6TN03000009	SAVIN CORP.	10/22/96	10/30/96	OSS OFFICE SUPPLIES	42.00
10-29	P1	7TN03000032	CLEVELAND DAILY BANNER	10/26/96	01/02/97	SUBSCRIPTION	35.00
10-31	S1	96305000439		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	526.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ZACH WAMP -CON.							
11-04	P2 7TN03000001	SAVIN CORP.	10/28/96	10/30/96	OSS OFFICE SUPPLIES		254.43
11-13	P1 7TN03000036	HELEN HARDIN	10/15/96		OFFICE SUPPLIES		79.75
11-18	P1 7TN03000039	APEX OFFICE SUPPLY & DESIGN	10/30/96		OFFICE SUPPLIES		36.14
11-18	P1 7TN03000039	DO	10/21/96		OFFICE SUPPLIES		33.64
11-18	P1 7TN03000039	DO	10/22/96		OFFICE SUPPLIES		2.55
11-18	P1 7TN03000038	COOPER S OFFICE SUPPLY	10/29/96		OFFICE SUPPLIES		96.00
11-18	P1 7TN03000041	DEER PARK SPRING WATER	10/17/96	10/26/96	WATER FOR CONST		27.52
11-18	P1 7TN03000043	VIKING OFFICE PRODUCTS	10/30/96		OFFICE SUPPLIES		38.52
11-27	P1 7TN03000052	DO	11/01/96		OFFICE SUPPLIES		13.32
11-27	P1 7TN03000057	DO	11/07/96		OFFICE SUPPLIES		108.18
11-30	S1 96335000446		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-13.05
12-12	P1 7TN03000063	DEER PARK SPRING WATER	11/07/96	11/26/96	BOTTLED WATER		56.75
12-31	S1 96366000439		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		129.43
					SUPPLIES AND MATERIALS TOTALS:		2,115.00
	EQUIPMENT						
10-04	P2 6TN03000006	MAC WAREHOUSE	09/17/96	09/20/96	COMPUTER SOFTWARE/FRT		307.95
10-31	S2 96305000288		08/23/96	09/30/96	EQUIPMENT (TRANSFER)		54.60
10-31	S2 96305000289		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		4,101.82
11-30	S2 96335000303		07/11/96	09/30/96	EQUIPMENT (TRANSFER)		490.13
11-30	S2 96335000304		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		237.18
11-30	S2 96335000305		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,362.85
12-31	S2 96366000260		10/07/96	11/05/96	EQUIPMENT (TRANSFER)		14.51
12-31	S2 96366000261		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		32,439.17
					EQUIPMENT TOTALS:		42,008.21
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		208,788.67
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4 7USPS99614A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,273.53
11-25	P4 7USPS109614	DO	10/01/96	10/31/96	FRANKED MAIL		821.36
12-31	P4 7USPS119614	DO	11/01/96	11/30/96	FRANKED MAIL		2,486.83
					FRANKED MAIL TOTALS:		4,581.72
					OFFICIAL MAIL ALLOWANCE TOTALS:		4,581.72
					OFFICE TOTALS:		213,370.39

1995 HON. ZACH WAMP
OFFICIAL EXPENSES OF MEMBERS
PRINTING AND REPRODUCTION

10-25	96298100001 WILLIAMS COMPANY	08/27/95	DESIGN AND LAYOUT OF NEWSLETTER	1,000.00
			PRINTING AND REPRODUCTION TOTALS:	1,000.00
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,000.00
			OFFICE TOTALS:	1,000.00

1996 HON. MIKE WARD
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	632,381.40	206,626.41
TRAVEL	27,922.64	7,738.03
RENT, COMMUNICATION, UTILITIES	55,998.26	12,911.63
PRINTING AND REPRODUCTION	10,768.59	731.15
OTHER SERVICES	81.00	0.00
SUPPLIES AND MATERIALS	10,549.06	628.55
EQUIPMENT	34,092.79	8,923.78
OFFICIAL EXPENSES OF MEMBERS TOTALS:	771,793.74	237,559.55

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	40,876.16	3,923.49
OFFICIAL MAIL ALLOWANCE TOTALS:	40,876.16	3,923.49
OFFICE TOTALS:	812,669.90	241,483.04

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BARROW,TOM	11/06/96	12/31/96	CHIEF EXEC ASST/INTERGOV'T AFF.	16,535.75
BERRY,ERIN K	10/01/96	12/31/96	D.C. INTERN	2,320.00
BURNS,DEBORAH M	10/01/96	12/31/96	EXECUTIVE ASSISTANT/SCHEDULER	19,166.67
CALDWELL,BARBARA	11/29/96	12/02/96	TEMPORARY EMPLOYEE	444.44
GOLD,PENELOPE P	10/01/96	11/30/96	DISTRICT DIRECTOR	18,000.00
HENNESSEE,LINDA O	10/01/96	12/31/96	CHIEF OF STAFF	12,000.00
JONES,CATHERINE	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	8,556.67
LONG,MICHAEL L	10/01/96	12/31/96	DEPUTY CHIEF OF STAFF	21,369.73
MATTINGLY,CHARLES B	10/01/96	12/31/96	SPECIAL ASSISTANT	4,500.00
MEHL,JESSICA	10/14/96	12/31/96	CASEWORKER	3,636.12
MITCHELL-SMITH,WANDA	12/01/96	12/31/96	DISTRICT DIRECTOR	9,019.50
DO	10/01/96	11/04/96	SPECIAL ASST/COMMUNITY LIAISON	10,933.57
OWEN,ANDREW P	10/01/96	10/31/96	D.C. INTERN	600.00
DO	11/01/96	12/31/96	TEMPORARY EMPLOYEE	4,000.00
PRESSMA,ELISE	10/01/96	12/31/96	CASEWORKER	5,000.01
ROBERTSON,BEN	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	7,500.00
RUDD-SARAFIN,KATE	11/01/96	12/31/96		1,666.66
DO	10/14/96	10/31/96	PART-TIME EMPLOYEE	472.22
SAVATIEL,KATHLEEN	11/06/96	12/31/96	STAFF ASSISTANT	4,583.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MIKE WARD -CON.							
		SHARKEY,CHRISTINA ANNE	10/01/96	12/31/96	PRESS SECRETARY		8,541.67
		STRINGER,DOUGLAS M	10/01/96	12/31/96	STAFF ASSISTANT		7,083.33
		SWEATT,BRENDA L	10/01/96	12/31/96	CONSTITUENT SERVICE DIRECTOR		17,033.34
		VALDEZ,LOUIS	10/01/96	12/27/96	PART-TIME EMPLOYEE		3,285.33
		WEST,LINDA	10/01/96	12/31/96	EXEC ASST/SCHED DIR		20,378.07
					PERSONNEL COMPENSATION TOTALS:		206,626.41
TRAVEL							
10-02	P1	7KY03000001 LOUIS VALDEZ	08/01/96	08/31/96	MILEAGE REIMBURSEMENT		168.00
10-21	P1	7KY03000009 CHRISTINA ANNE SHARKEY	09/29/96	10/04/96	MEALS IN DIST		56.15
10-21	P1	7KY03000009 DO	09/29/96	09/29/96	MILEAGE 72 MI @ .30		21.60
10-21	P1	7KY03000009 DO	10/04/96	10/04/96	TRAIN BWI TO UNION STATION		5.00
10-21	P1	7KY03000009 DO	10/04/96	10/04/96	TAXI		15.00
10-21	P1	7KY03000009 DO	10/07/96	10/07/96	ROUND-TRIP BWI 72 MI @ .30		21.60
10-21	P1	7KY03000010 DO	08/21/96	08/22/96	AIRLINE TICKET CHANGE		50.00
10-21	P1	7KY03000010 DO	08/21/96		TRAVEL WASH TO LOUISVILLE		75.00
10-21	P1	7KY03000010 DO	10/04/96	10/04/96	TRAVEL LOUISVILLE TO WASH		89.00
10-21	P1	7KY03000010 DO	09/29/96	10/01/96	HOTEL IN DISTRICT		231.44
10-21	P1	7KY03000010 DO	10/02/96	10/04/96	HOTEL IN DIST		146.25
10-21	P1	7KY03000007 DEBORAH M BURNS	08/21/96	08/21/96	AIRLINE TICKET CHANGE DO VISIT		50.00
10-22	P1	7KY03000011 HON. MIKE WARD	09/29/96	09/29/96	AIRLINE TICKET TO DISTRICT		181.00
10-29	P1	7KY03000015 LINDA O HENNESSEE	10/15/96	10/15/96	AIRFARE DCA TO DISTRICT		175.00
10-29	P1	7KY03000015 DO	10/18/96	10/18/96	AIRFARE LOUISVILLE TO DCA		169.00
10-29	P1	7KY03000015 DO	10/15/96	10/18/96	HOTEL		445.15
10-29	P1	7KY03000015 DO	10/15/96	10/18/96	MEALS AND TELEPHONE CALLS D.O.		104.63
10-29	P1	7KY03000015 DO	10/15/96	10/18/96	RENTAL CAR DIST		147.16
10-29	P1	7KY03000017 DO	10/12/96	10/12/96	TAXI AIRPORT TO RESIDENCE		13.00
10-29	P1	7KY03000018 MICHAEL L. LONG	10/15/96	10/19/96	AIRFARE WASH/DIST/WASH		295.50
10-29	P1	7KY03000018 DO	10/15/96	10/19/96	HOTEL IN DISTRICT		360.25
10-29	P1	7KY03000018 DO	10/17/96	10/17/96	MEAL IN DISTRICT		4.40
10-29	P1	7KY03000018 DO	10/19/96	10/19/96	TAXI DCA TO RESIDENCE		16.00
11-01	P1	7KY03000022 LINDA O HENNESSEE	10/08/96	10/12/96	AIRFARE FROM DCA TO LOU		341.00
11-01	P1	7KY03000022 DO	10/08/96	10/11/96	HOTEL		711.92
11-01	P1	7KY03000022 DO	10/11/96	10/12/96	HOTEL		89.78
11-01	P1	7KY03000022 DO	10/08/96	10/12/96	RENTAL CAR		156.96
11-01	P1	7KY03000022 DO	10/08/96	10/12/96	MEALS		35.60
11-13	P1	7KY03000023 LOUIS VALDEZ	09/01/96	09/30/96	POV MILES IN DISTRICT		76.75
11-13	P1	7KY03000023 DO	09/16/96	09/20/96	POV MILEAGE TO LABOR CONF		105.00
11-13	P1	7KY03000023 DO	09/16/96	09/20/96	REG FEE LABOR CONF		175.00
11-13	P1	7KY03000023 DO	09/16/96	09/20/96	HOTEL LABOR CONF		188.96
11-13	P1	7KY03000023 DO	09/16/96	09/17/96	MEALS LABOR CONF		13.20
11-13	P1	7KY03000024 MICHAEL L. LONG	10/21/96	10/25/96	AIRFARE WASH/DIST/WASH		344.00

11-13 P1	7KY03000024	MICHAEL L. LONG	10/21/96	10/25/96	HOTEL IN DISTRICT	291.70
11-13 P1	7KY03000024	DO	10/21/96	10/25/96	MEALS IN DISTRICT	64.08
11-13 P1	7KY03000024	DO	10/21/96	10/21/96	TAXI	16.00
11-18 P1	7KY03000026	CHRISTINA ANNE SHARKEY	10/07/96	10/16/96	HOTEL IN DISTRICT	620.58
11-18 P1	7KY03000026	DO	10/07/96	10/16/96	AIRFARE BWI/LOUISVILLE/BWI	89.00
11-26 P1	7KY03000031	DO	10/06/96	10/16/96	MEALS DISTRICT TRAVEL	94.12
11-26 P1	7KY03000030	MICHAEL L. LONG	11/12/96	11/12/96	TAXI	13.00
11-26 P1	7KY03000032	PENELOPE P GOLD	07/14/96	11/02/96	DISTRICT TRAVEL POV	200.25
12-03 P1	7KY03000034	HON. MIKE WARD	11/14/96	11/15/96	AIRFARE D.O./WASH./D.O.	341.00
12-03 P1	7KY03000034	DO	11/07/96	11/08/96	AIRFARE D.O./WASH./D.O.	341.00
12-18 P1	7KY03000038	MIKE WARD	11/19/96	11/21/96	ROUNDTRIP LOUISVILLE-WASH	215.00
12-18 P1	7KY03000038	DO	11/29/96	11/29/96	AIRFARE LOUISVILLE-WASH	73.00
12-18 P1	7KY03000038	DO	11/29/96	11/30/96	MILEAGE	189.00
12-18 P1	7KY03000038	DO	11/09/96	11/09/96	TAXI	8.00
12-18 P1	7KY03000038	DO	11/29/96	11/29/96	PARKING BWI AIRPORT	104.00
					TRAVEL TOTALS:	7,738.03
	RENT, COMMUNICATION, UTILITIES					
10-04 P1	7CL07000002	RECORDS AND REGISTRATION	08/05/96			35.00
10-21 P1	7KY03000008	LINDA O HENNESSEE	08/26/96	08/28/96	LONG DIST. PHONE CHARGES	52.54
10-21 P1	7KY03000008	DO	08/01/96	08/31/96	LONG DIST. PHONE CALLS	22.75
10-21 P1	7KY03000008	DO	08/20/96	08/23/96	LONG DISTANCE CALLS	3.28
10-21 P1	7KY03000008	DO	09/06/96	09/10/96	LONG DISTANCE CALLS	9.47
10-21 P1	7KY03000008	DO	09/30/96	09/30/96	LONG DIST. PHONE CALL	7.97
10-22 P1	7KY03000013	UNITED PARCEL SERVICE	09/23/96	09/23/96	NEXT DAY DELIVERY	11.25
10-29 P1	7KY03000019	POSTMASTER, WASHINGTON, D.C.	09/06/96	09/06/96	STAMPS	40.00
10-31 S5	96305000621		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	175.07
10-31 S5	96305001051		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	149.56
10-31 S5	96305001488		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	765.00
10-31 S5	96305001908		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	40.00
10-31 S5	96305002348		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5	96305002789		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	234.22
11-13 P1	7KY03000025	UNITED PARCEL SERVICE	10/16/96	10/17/96	OVERNIGHT DELIVERY	79.00
11-26 P1	7KY03000029	DEBORAH M BURNS	11/15/96	11/15/96	OVERNIGHT MAIL	17.25
11-27 CR	719527	HON. MIKE WARD			RET'D CK; INCORRECT PAYEE	-35.00
11-30 S5	96335000620		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	175.07
11-30 S5	96335001051		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	175.80
11-30 S5	96335001488		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	765.00
11-30 S5	96335001906		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	40.00
11-30 S5	96335002346		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	195.00
11-30 S5	96335002787		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	150.72
11-30 P1	7GSA1196001	GENERAL SERVICES ADMINISTRATIO	01/01/96	09/30/96	RENT-600 M.L. KING, JR. PLAC	-234.00
12-03 P1	7KY03000035	LINDA O HENNESSEE	09/05/96	10/14/96	LONG DISTANCE PHONE CALLS	52.99
12-31 S5	96366000617		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	175.07
12-31 S5	96366001048		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	119.61
12-31 S5	96366001485		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	765.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MIKE WARD -CON.							
12-31	S5 96366001906		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5 96366002346		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		195.00
12-31	S5 96366002787		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		171.01
12-31	DG 7GSA1231512	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-600 M.L. KING, JR. PLAC		8,308.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,911.63
	PRINTING AND REPRODUCTION						
10-21	P1 7KY03000005	DAVID L. ANDRUKITIS ,INC	08/14/96	09/09/96	FOLD STUFF MAIL		419.65
10-21	P1 7KY03000005	DO	08/20/96	08/20/96	PRINTING		262.60
10-21	P1 7KY03000005	DO	08/20/96	08/20/96	PRINTING		40.00
11-26	P1 7KY03000033	PENELOPE P GOLD	09/18/96	09/18/96	PRINTING		8.90
					PRINTING AND REPRODUCTION TOTALS:		731.15
	SUPPLIES AND MATERIALS						
10-02	P1 7KY03000003	ARVEY PAPER & OFFICE PRODUCTS	09/19/96		SUPPLIES IN DO		14.98
10-02	P1 7KY03000003	DO	09/23/96		OFFICE SUPPLIES DO		12.18
10-02	P1 7KY03000002	DOUGLAS M STRINGER	09/11/96	09/17/96	LOUISVILLE COURIER SUB		5.00
10-02	P1 7KY03000004	U.S. SENATE RESTAURANTS	09/24/96		BREAKFAST MEETING		87.70
10-09	P2 6KY03000003	SERVICE WHOLESALE	08/01/96	08/22/96	OFFICE SUPPLIES		8.82
10-21	P1 7KY03000006	DOUGLAS M STRINGER	10/09/96	10/09/96	WEEKLY INSERT NEWSPAPER		2.50
10-22	P1 7KY03000012	ARVEY PAPER & OFFICE PRODUCTS	10/04/96	10/04/96	SHELVES FOR SORTING MAIL		78.30
10-22	P1 7KY03000012	DO	10/09/96	10/09/96	SUPPLIES FOR DISTRICT OFFICE		44.47
10-22	P1 7KY03000014	LOCK SAFE AND ALARM, INC.	10/07/96	10/07/96	OPEN FILE CABINET IN D.O.		49.50
10-29	P1 7KY03000016	ARVEY PAPER & OFFICE PRODUCTS	10/14/96	10/14/96	OFFICE SUPPLIES		26.25
10-31	S1 96305000222		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		586.89
11-18	P1 7KY03000028	CONGR. MANAGEMENT FOUNDATION	03/18/96	03/18/96	1994 HOUSE EMPL PRACTICES		10.00
11-18	P1 7KY03000027	HON. MIKE WARD	08/29/96	10/23/96	COURIER JOURNAL		18.50
11-30	S1 96335000228		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-291.52
12-03	P1 7KY03000036	ARVEY PAPER & OFFICE PRODUCTS	10/29/96	10/29/96	OFFICE SUPPLIES		11.58
12-03	P1 7KY03000036	DO	11/07/96	11/07/96	OFFICE SUPPLIES		62.76
12-16	CR 719515	THE WALL STREET JOURNAL			REFUND; CANCELLED SUB		-73.60
12-31	S1 96366000223		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-25.76
					SUPPLIES AND MATERIALS TOTALS:		628.55
	EQUIPMENT						
10-31	S2 96305000264		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,948.84
11-30	S2 96335000268		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,945.88
12-03	P1 7KY03000037	VANSTAR	10/06/95	10/06/95	FIX CONNECTION ON COMPUTER		92.00
12-31	S2 96366000235		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,937.06
					EQUIPMENT TOTALS:		8,923.78
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		237,559.55

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-31 P4 7USPS99614A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	2,053.61
11-25 P4 7USPS109614	DO	10/01/96	10/31/96	FRANKED MAIL	1,388.41
12-31 P4 7USPS119614	DO	11/01/96	11/30/96	FRANKED MAIL	481.47
				FRANKED MAIL TOTALS:	3,923.49
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,923.49
				OFFICE TOTALS:	241,483.04

1995 HON. MIKE WARD
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-30 P1 7GSA1196001	GENERAL SERVICES ADMINISTRATIO	11/09/95	12/31/95	RENT-600 M.L. KING, JR. PLAC	-45.00
				RENT, COMMUNICATION, UTILITIES TOTALS:	-45.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	-45.00
				OFFICE TOTALS:	-45.00

1996 HON. MAXINE WATERS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	553,279.08	155,193.97
TRAVEL	13,040.10	6,608.57
RENT, COMMUNICATION, UTILITIES	61,235.61	15,950.88
PRINTING AND REPRODUCTION	36,744.85	31,428.43
OTHER SERVICES	3,550.79	283.15
SUPPLIES AND MATERIALS	22,485.25	4,046.52
EQUIPMENT	31,884.23	8,105.22
OFFICIAL EXPENSES OF MEMBERS TOTALS:	722,219.91	221,616.74

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	34,185.59	3,155.74
OFFICIAL MAIL ALLOWANCE TOTALS:	34,185.59	3,155.74
OFFICE TOTALS:	756,405.50	224,772.48

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ALLEN,LEAH	10/01/96	12/31/96	CHIEF OF STAFF/ADMIN ASST	19,750.00
ATKIN,CATHERINE	11/12/96	12/31/96	LEGISLATIVE AIDE	4,900.00
CAVINESS,HAROLD S	10/01/96	12/31/96	OFFICE MANAGER/SPECIAL ASSISTANT	9,483.01
COLEMAN,DAVY	11/01/96	12/31/96	SPECIAL ASSISTANT	5,243.33
DO	10/01/96	10/31/96	STAFF ASSISTANT	5,392.50
DAVIS,MERLE D	10/01/96	12/31/96	EXECUTIVE ASSISTANT	10,141.51
EDWARDS,BETTY J	10/01/96	12/31/96	EXECUTIVE ASSISTANT	8,361.24
FREELAND,JOYCE L	10/01/96	12/31/96	SCHEDULER/EXECUTIVE ASSISTANT	8,072.76
GONZALEZ,THERESA	10/01/96	12/31/96	FIELD REP & CASEWORKER	7,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MAXINE WATERS -CON.							
		GOODWIN,PAMELA	10/01/96	12/31/96	STAFF ASSISTANT		7,308.76
		LASTRAPE,TONI E	10/01/96	12/31/96	FIELD REPRESENTATIVE		9,250.00
		LEE,JOSEPH W	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,000.00
		MCCLELLAN,SANDRA K	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,940.76
		MOORE,MARLYS RENEE	10/01/96	12/31/96	FIELD REPRESENTATIVE/CASEWORKER		9,814.00
		MURASE,ICHIRO MIKE	10/01/96	12/31/96	DISTRICT ADMINISTRATOR		13,500.01
		REGUSTERS,HOWARD ANTHONY	10/01/96	10/18/96	PRESS SECRETARY		1,800.00
		SMITH,SANDRA L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,249.99
		SMOTHERS,LYNETTE C	10/01/96	12/31/96	RECEPTIONIST/STAFF ASSISTANT		6,499.99
		VALDEZ,DAVID S	11/18/96	12/31/96	SPECIAL ASSISTANT		2,986.11
						PERSONNEL COMPENSATION TOTALS:	155,193.97
	TRAVEL						
10-16	P1	7CA35000006 JOSEPH W. LEE III	10/04/96		MEALS-DO		10.28
10-16	P1	7CA35000006 DO	10/06/96		MEALS-DO		15.05
10-16	P1	7CA35000006 DO	10/07/96		MEALS-DO		36.40
10-16	P1	7CA35000006 DO	10/07/96		MEALS-DO		4.27
10-16	P1	7CA35000006 DO	10/08/96		TAXICAB FARE		24.00
10-16	P1	7CA35000007 DO	10/02/96	10/04/96	STAFF TRAVEL DCA-LAX-DCA		215.00
10-16	P1	7CA35000007 DO	10/02/96	10/08/96	RENTAL CAR		207.84
10-16	P1	7CA35000007 DO	10/06/96		PARKING		9.00
10-16	P1	7CA35000007 DO	10/08/96		FUEL CHARGES		7.37
10-16	P1	7CA35000007 DO	10/05/96		FUEL CHARGES		8.23
10-23	P1	7CA35000015 DO	10/02/96		FOOD AND BEVERAGE		1.91
10-23	P1	7CA35000015 DO	10/02/96		TAXICAB FARE		19.00
10-23	P1	7CA35000015 DO	10/02/96	10/05/96	LODGING		304.38
10-23	P1	7CA35000015 DO	10/02/96	10/05/96	PARKING		24.00
10-23	P1	7CA35000015 DO	10/05/96	10/07/96	LODGING		304.38
10-23	P1	7CA35000015 DO	10/05/96	10/07/96	MEALS		49.45
10-23	P1	7CA35000015 DO	10/05/96	10/07/96	PARKING		24.00
10-24	P9	CA3502L9611 CONGRESSIONAL SERVICES CORP	10/01/96	10/31/96	LEASE AUTO		349.79
11-13	P1	7CA35000027 JOSEPH W. LEE III	10/26/96		MEALS & BEVERAGES IN DO		62.24
11-13	P1	7CA35000027 DO	10/18/96		TAXI IN DC		25.00
11-13	P1	7CA35000027 DO	11/02/96		AIRFARE (LA-DC)		106.00
11-13	P1	7CA35000027 DO	10/26/96	11/01/96	DISTRICT RENTAL CAR		243.56
11-13	P1	7CA35000027 DO	10/26/96	11/01/96	LODGING IN DISTRICT		678.30
11-13	P1	7CA35000027 DO	10/26/96	11/01/96	MEALS IN DO		47.53
11-13	P1	7CA35000027 DO	10/26/96	11/01/96	PARKING IN DO		51.00
11-14	P1	7CA35000030 HON. MAXINE WATERS	09/24/96		AIRPORT TAXI		40.50
11-14	P1	7CA35000034 JOSEPH W. LEE III	10/19/96		MEALS & BEVERAGES IN DO		25.66
11-14	P1	7CA35000034 DO	10/30/96		MEALS AND BEVERAGES IN DO		6.00
11-14	P1	7CA35000036 LEAH ALLEN	10/23/96		PARKING IN DC		4.00

11-20	P1	7CA35000041	JOSEPH W. LEE III	10/16/96		PARKING IN DISTRICT	2.00
11-20	P1	7CA35000041	DO	10/17/96		PARKING IN DISTRICT	2.00
11-20	P1	7CA35000041	DO	11/01/96		GAS FOR RENTAL CAR IN DO	8.67
11-21	P9	CA3502L9612	CONGRESSIONAL SERVICES CORP	11/01/96	11/30/96	LEASE AUTO	349.79
12-03	P1	7CA35000051	DAVY COLEMAN	10/16/96		PARKING IN DISTRICT	7.20
12-03	P1	7CA35000053	DO	09/08/96		PARKING IN DISTRICT	7.00
12-03	P1	7CA35000055	DO	09/07/96		PARKING IN DISTRICT	5.00
12-03	P1	7CA35000052	SANDRA L SMITH	11/20/96		TAXI IN DC	5.00
12-03	P1	7CA35000052	DO	11/20/96		TAXI IN DC	5.00
12-03	P1	7CA35000050	TONI E LASTRAPE	05/31/96		PARKING	6.00
12-03	P1	7CA35000050	DO	06/25/96		PARKING	6.00
12-20	P9	CA3502L9613	CONGRESSIONAL SERVICES CORP	12/01/96	12/31/96	LEASE AUTO	349.79
12-23	P1	7CA35000073	DAVID S. VALDEZ	11/28/96		FUEL RENTAL CAR IN DO	14.00
12-23	P1	7CA35000073	DO	12/02/96		FUEL RENTAL CAR IN DO	13.51
12-23	P1	7CA35000073	DO	12/04/96		FUEL RENTAL CAR IN DO	14.00
12-23	P1	7CA35000073	DO	11/23/96		MEALS & BEVERAGES IN DO	1.71
12-23	P1	7CA35000073	DO	11/23/96		MEALS & BEVERAGES IN DO	3.56
12-23	P1	7CA35000074	DO	11/23/96		MEALS & BEVERAGES	2.41
12-23	P1	7CA35000074	DO	11/24/96		MEALS & BEVERAGES	14.00
12-23	P1	7CA35000074	DO	11/25/96		MEALS & BEVERAGES IN DO	14.25
12-23	P1	7CA35000074	DO	11/26/96		MEALS& BEVERAGES IN DO	2.70
12-23	P1	7CA35000074	DO	11/27/96		MEALS & BEVERAGES IN DO	7.04
12-23	P1	7CA35000075	DO	12/03/96		MEALS & BEVERAGES IN DO	7.04
12-23	P1	7CA35000075	DO	12/04/96		MEALS & BEVERAGES IN DO	4.06
12-23	P1	7CA35000075	DO	12/04/96		MEALS& BEVERAGES IN DO	11.53
12-23	P1	7CA35000072	HON. MAXINE WATERS	11/27/96		MEMBER TRAVEL: IAD-LAX-IAD	199.00
12-23	P1	7CA35000067	LEAH ALLEN	10/27/96	11/03/96	STAFF HOTEL	881.88
12-23	P1	7CA35000067	DO	10/27/96	11/03/96	MEALS - STAFF	210.52
12-23	P1	7CA35000067	DO	10/22/96	10/26/96	STAFF HOTEL	434.40
12-23	P1	7CA35000067	DO	10/22/96	10/26/96	MEALS - STAFF	35.47
12-23	P1	7CA35000067	DO	10/24/96	10/26/96	STAFF CAR RENTAL IN DO	126.07
12-23	P1	7CA35000067	DO	10/23/96		MEALS & BEVERAGES IN DO	3.53
12-23	P1	7CA35000067	DO	10/24/96		MEALS & BEVERAGES IN DO	13.24
12-23	P1	7CA35000069	DO	10/27/96		MEALS & BEVERAGESIN DO	17.36
12-23	P1	7CA35000069	DO	10/28/96	11/03/96	CAR RENTAL IN DO	181.86
12-23	P1	7CA35000069	DO	10/24/96	10/31/96	CAR RENTAL IN DO	222.00
12-23	P1	7CA35000069	DO	10/24/96		SHUTTLED AIRPORT-HOTEL IN DO	16.00
12-23	P1	7CA35000069	DO	10/24/96		MEALS IN BEVERAGES IN DO	5.82
12-23	P1	7CA35000070	DO	10/24/96		MEALS & BEVERAGES IN DO	12.70
12-23	P1	7CA35000070	DO	10/25/96		MEALS & BEVERAGESIN DO	3.14
12-23	P1	7CA35000070	DO	10/24/96		MEALS & BEVERAGES IN DO	19.69
12-23	P1	7CA35000070	DO	10/26/96		MEALS & BEVERAGESIN DO	6.25
12-23	P1	7CA35000070	DO	10/26/96		MEALS & BEVERAGES IN DO	23.32
12-23	P1	7CA35000071	DO	10/26/96		MEALS & BEVERAGES IN DO	3.54
12-23	P1	7CA35000071	DO	10/29/96		MEALS & BEVERAGES IN DO	4.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MAXINE WATERS -CON.							
12-23	P1 7CA35000071	LEAH ALLEN	10/29/96		MEALS & BEVERAGES IN DO		4.85
12-23	P1 7CA35000076	DO	10/20/96		STAFF AIR FARE DCA-LAX-DCA		215.00
12-23	P1 7CA35000076	DO	10/26/96	10/27/96	STAFF HOTEL		92.65
12-26	P1 7CA35000068	DAVID VALDEZ	11/28/96		MEALS & BEVERAGE IN DO		5.95
12-26	P1 7CA35000068	DO	11/29/96		MEALS & BEVERAGE IN DO		25.30
12-26	P1 7CA35000068	DO	11/30/96		MEALS & BEVERAGE IN DO		2.70
12-26	P1 7CA35000068	DO	12/01/96		MEALS & BEVERAGE IN DO		5.95
12-26	P1 7CA35000068	DO	12/02/96		MEALS & BEVERAGES IN DO		5.13
12-30	P1 7CA35000058	DAVY COLEMAN	11/01/96		FUEL LEASED AUTO IN DO		15.00
12-30	P1 7CA35000058	DO	11/04/96		FUEL LEASED AUTO IN DO		17.00
12-30	P1 7CA35000058	DO	11/06/96		FUEL LEASE AUTO IN DO		14.00
12-30	P1 7CA35000058	DO	11/10/96		FUEL LEASED AUTO IN DO		17.00
						TRAVEL TOTALS:	6,608.57
	RENT, COMMUNICATION, UTILITIES						
10-10	P1 7CA35000005	CENTRAL DELIVERY SERVICE	09/15/96		DELIVERY SERVICES		9.90
10-10	P1 7CA35000001	FEDERAL EXPRESS CORP	09/13/96		FEDERAL EXPRESS SERVICE		10.45
10-10	P1 7CA35000003	JOYCE FREELAND	06/30/96	09/02/96	PHONE BILL REIMBURSEMENT		20.53
10-22	P1 7CA35000008	CONTINENTAL CABLE	09/16/96	10/15/96	CABLE SERVICE - DO		31.45
10-23	P1 7CA35000015	JOSEPH W. LEE III	10/08/96		PHONE		7.14
10-23	P1 7CA35000015	DO	10/05/96	10/07/96	PHONE		30.73
10-24	P9 CA3501R9611	THE BEDFORD GROUP	10/01/96	10/31/96	LOS ANGELES, CA .....-RENT		3,630.00
10-31	S5 96305001052		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		190.38
10-31	S5 96305001489		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5 96305001909		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		40.00
10-31	S5 96305002349		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5 96305002790		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		517.43
10-31	P1 7CA35000022	FEDERAL EXPRESS CORP	09/30/96	10/01/96	FEDERAL EXPRESS SERVICE		3.45
10-31	P1 7CA35000018	HON. MAXINE WATERS	08/09/96	08/12/96	FEDERAL EXPRESS SERVICE		3.45
10-31	P1 7CA35000018	DO	10/01/96	10/07/96	FEDERAL EXPRESS SERVICE		6.90
10-31	P1 7CA35000024	LEAH ALLEN	09/02/96	10/02/96	PHONE BILL		49.33
11-04	P1 7CA35000026	CONTINENTAL CABLEVISION	10/16/96	11/15/96	CABLE SERVICE-DO		31.45
11-13	P1 7CA35000027	JOSEPH W. LEE III	10/26/96	11/01/96	PHONE IN DO		20.03
11-14	P1 7CA35000029	FEDERAL EXPRESS CORP	09/09/96	09/10/96	FEDERAL EXPRESS SERVICE		3.45
11-14	P1 7CA35000029	DO	09/16/96	10/22/96	FEDERAL EXPRESS SERVICE		34.55
11-14	P1 7CA35000032	DO	10/09/96	10/12/96	FEDERAL EXPRESS SERVICE		17.64
11-14	P1 7CA35000035	JOYCE FREELAND	10/08/96		PHONE BILL REIMBURSEMENT		15.87
11-14	P1 7CA35000028	PATRICK LACEFIELD	02/09/96		PHONE BILL REIMBURSEMENT		16.13
11-19	P1 7CA35000037	CENTRAL DELIVERY SERVICE	10/15/96		DELIVERY SERVICES		3.30
11-19	P1 7CA35000038	PATRICK LACEFIELD	11/10/95		PHONE BILL REIMBURSEMENT		5.94
11-19	P1 7CA35000038	DO	12/12/95		PHONE BILL REIMBURSEMENT		8.06
11-20	P1 7CA35000044	FEDERAL EXPRESS CORP	10/24/96	10/25/96	FEDEX EXPRESS SERVICE		3.45

11-21	P9	CA3501R9612	THE BEDFORD GROUP	11/01/96	11/30/96	LOS ANGELES, CA -RENT	3,630.00
11-30	S5	96335001052		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	375.13
11-30	S5	96335001489		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	603.10
11-30	S5	96335001907		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	40.00
11-30	S5	96335002347		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	120.00
11-30	S5	96335002788		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	490.91
12-03	P1	7CA35000046	JOYCE FREELAND	11/08/96		TELEPHONE BILL	7.14
12-05	P1	7CA35000056	CONTINENTAL CABLEVISION	11/16/96	12/15/96	DISTRICT OFFICE CABLE BILL	31.45
12-18	SV	7A901000134	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/25/96	60.00
12-20	P9	CA3501R9613	THE BEDFORD GROUP	12/01/96	12/31/96	LOS ANGELES, CA -RENT	3,630.00
12-23	P1	7CA35000071	LEAH ALLEN	12/02/96		PHONE BILL REIMBURSEMENT	154.09
12-30	P1	7CA35000064	FEDERAL EXPRESS CORP	11/05/96	11/08/96	FEDERAL EXPRESS SERVICE	10.40
12-30	P1	7CA35000064	DO	10/24/96	11/18/96	FEDERAL EXPRESS SERVICE	11.37
12-30	P1	7CA35000064	DO	11/12/96	12/02/96	FEDERAL EXPRESS SERVICE	3.57
12-30	P1	7CA35000064	DO	08/21/96	08/22/96	FEDERAL EXPRESS SERVICE	9.90
12-31	S5	96366001049		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	237.03
12-31	S5	96366001486		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31	S5	96366001907		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	40.00
12-31	S5	96366002347		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	120.00
12-31	S5	96366002788		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	465.78
						RENT, COMMUNICATION, UTILITIES TOTALS:	15,950.88
		PRINTING AND REPRODUCTION					
10-01	P1	6CA35000093	KINKO S	09/09/96		PHOTOCOPYING	1,102.50
10-01	P1	6CA35000094	DO	08/27/96		PHOTOCOPYING	222.50
10-01	P1	6CA35000095	DO	09/06/96		PHOTOCOPYING	2,356.00
10-01	P1	6CA35000096	DO	09/11/96		PHOTOCOPYING	1,110.00
10-10	P1	7CA35000004	DO	09/25/96		PHOTOCOPYING	42.80
10-22	P1	7CA35000011	PRINTCO GRAPHIC ARTS	08/14/96		NEWSLETTERS	25,170.00
10-23	P1	7CA35000010	DAVID L. ANDRUKITIS ,INC	08/22/96	09/09/96	BUSINESS CARDS/LETTERHD PAPER	369.00
10-31	P1	7CA35000023	KINKO S	10/11/96		PHOTOCOPYING	30.82
10-31	P1	7CA35000025	DO	10/21/96		PHOTOCOPYING	824.84
11-19	P1	7CA35000038	PATRICK LACEFIELD	10/16/96		PHOTO FINISHING	10.47
12-30	P1	7CA35000060	KINKO S	12/04/96		PHOTOCOPYING	17.43
12-30	P1	7CA35000065	KINKOS	11/22/96	11/26/96	PHOTOCOPYING	172.07
						PRINTING AND REPRODUCTION TOTALS:	31,428.43
		OTHER SERVICES					
10-22	P1	7CA35000009	ALLEN S PRESS CLIPPING BUREAU	08/27/96	09/26/96	PRESS CLIPPINGS	118.00
11-14	P1	7CA35000031	DO	10/01/96	10/28/96	PRESS CLIPPINGS	81.96
12-30	P1	7CA35000063	DO	11/26/96		PRESS CLIPPING	83.19
						OTHER SERVICES TOTALS:	283.15
		SUPPLIES AND MATERIALS					
10-10	P1	7CA35000002	AQUA COOL WASHINGTON	08/31/96		WATER BILL-DC	45.70
10-22	P1	7CA35000012	HINCKLEY & SCHMITT CO	10/01/96		WATER BILL	21.30
10-22	P1	7CA35000013	WEST PUBLISHING COMPANY	02/01/96	04/30/96	USCA BOOKS	549.50
10-31	S1	96305000083		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	395.22

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MAXINE WATERS -CON.							
10-31	P1 7CA35000017	AQUA COOL WASHINGTON	09/16/96	09/30/96	WATER BILL: DC		24.80
10-31	P1 7CA35000019	HINCKLEY & SCHMITT CO	09/16/96		WATER BILL: DO		21.30
10-31	P1 7CA35000016	LEXIS-NEXIS	07/01/96	09/30/96	MONTHLY USAGE CHARGES		683.08
10-31	P1 7CA35000021	STAPLES CREDIT PLAN	08/06/96	10/03/96	SUPPLIES-DO		100.00
10-31	P1 7CA35000020	XEROX CORP.	09/17/96		SUPPLIES-DO		499.90
11-14	P1 7CA35000033	WEST PUBLISHING COMPANY	09/23/96		USCA BOOKS		82.50
11-20	P1 7CA35000039	HINCKLEY & SCHMITT CO	09/30/96	10/28/96	WATER BILL: DO		14.00
11-20	P1 7CA35000045	JOSEPH W. LEE III	10/28/96		FOOD & BEVERAGE IN DO		39.18
11-20	P1 7CA35000045	DO	10/29/96		FOOD & BEVERAGE IN DO		15.70
11-20	P1 7CA35000045	DO	10/28/96		FOOD & BEVERAGE IN DO		31.18
11-20	P1 7CA35000045	DO	10/30/96		FOOD & BEVERAGE IN DO		5.35
11-20	P1 7CA35000042	LOS ANGELES TIMES	10/07/96	12/02/96	NEWSPAPER SUBSCRIPTION		33.12
11-20	P1 7CA35000040	STAPLES CREDIT PLAN	11/05/96	11/10/96	OFFICE SUPPLIES: DO		342.69
11-20	P1 7CA35000043	THE NEW YORK TIMES	10/07/96	11/10/96	NEWSPAPER SUBSCRIPTION		48.80
11-30	S1 96335000086		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		255.54
12-03	P1 7CA35000047	AQUA COOL WASHINGTON	10/31/96		DC WATER BILL		50.75
12-03	P1 7CA35000049	DAVY COLEMAN	09/07/96		FUEL FOR LEASED AUTO IN DO		20.00
12-03	P1 7CA35000049	DO	09/22/96		FUEL FOR LEASED AUTO IN DO		15.00
12-03	P1 7CA35000051	DO	10/16/96		CAR WASH FOR LEASED AUTO		4.99
12-03	P1 7CA35000051	DO	10/25/96		CAR WASH FOR LEASED AUTO		7.99
12-03	P1 7CA35000053	DO	09/07/96		CAR WASH LEASED AUTO IN DO		7.99
12-03	P1 7CA35000053	DO	09/22/96		CAS WASH FOR LEASED AUTO		5.99
12-03	P1 7CA35000053	DO	09/28/96		CAR WASH FOR LEASED AUTO		5.99
12-03	P1 7CA35000053	DO	10/06/96		CAR WASH FOR LEASED AUTO		5.99
12-03	P1 7CA35000054	DO	09/28/96		FUEL FOR LEASED AUTO IN DO		22.00
12-03	P1 7CA35000054	DO	09/30/96		FUEL FOR LEASED AUTO IN DO		15.20
12-03	P1 7CA35000054	DO	10/03/96		FUEL FOR LEASED AUTO IN DO		10.00
12-03	P1 7CA35000054	DO	10/06/96		FUEL FOR LEASED AUTO IN DO		10.00
12-03	P1 7CA35000054	DO	10/07/96		FUEL FOR LEASED AUTO IN DO		20.00
12-03	P1 7CA35000055	DO	10/16/96		FUEL FOR LEASED AUTO IN DO		21.00
12-03	P1 7CA35000055	DO	10/26/96		FUEL FOR LEASED AUTO IN DO		18.00
12-03	P1 7CA35000055	DO	10/29/96		FUEL FOR LEASED AUTO IN DO		5.00
12-03	P1 7CA35000055	DO	10/29/96		FUEL FOR LEASED AUTO IN DO		15.00
12-03	P1 7CA35000048	THE NEW YORK TIMES	11/11/96	02/09/97	NEWSPAPER SUBSCRIPTION		52.00
12-30	P1 7CA35000061	LEXIS-NEXIS	10/31/96		RESEARCH: MONTHLY USAGE		302.50
12-30	P1 7CA35000057	STAPLES CREDIT PLAN	12/04/96		SUPPLIES FOR DO		13.14
12-31	S1 96366000082		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		209.13
					SUPPLIES AND MATERIALS TOTALS:		4,046.52

EQUIPMENT

10-31 S2 96305000680		05/13/96	09/30/96	EQUIPMENT (TRANSFER)	211.65
10-31 S2 96305000681		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,578.41
11-30 S2 96335000724		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,578.41
12-30 P1 7CA35000062	XEROX CORPORATION	11/20/96		MAINTENANCE DO JULY-OCT	126.67
12-30 P1 7CA35000062	DO	12/02/96		MAINTENANCE DO NOVEMBER	31.67
12-31 S2 96366000641		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,578.41
				EQUIPMENT TOTALS:	8,105.22
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	221,616.74

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4 7USPS99614A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,777.39
11-25 P4 7USPS109614	DO	10/01/96	10/31/96	FRANKED MAIL	901.07
12-31 P4 7USPS119614	DO	11/01/96	11/30/96	FRANKED MAIL	477.28
				FRANKED MAIL TOTALS:	3,155.74
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,155.74
				OFFICE TOTALS:	224,772.48

1995 HON. MAXINE WATERS

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

12-23 P1 7CA35000066	MOTO PHOTO	12/21/95		STAFF PHOTO	16.00
				PRINTING AND REPRODUCTION TOTALS:	16.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	16.00
				OFFICE TOTALS:	16.00

1994 HON. MAXINE WATERS

OFFICIAL EXPENSES OF MEMBERS

PRINTING AND REPRODUCTION

11-18	96323010001 PATRICK LACEFIELD	10/15/94		PHOTO FILM	13.17
				PRINTING AND REPRODUCTION TOTALS:	13.17
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	13.17
				OFFICE TOTALS:	13.17

1996 HON. MELVIN L WATT

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	531,675.63	127,632.63
TRAVEL	29,411.74	4,144.18
RENT, COMMUNICATION, UTILITIES	72,766.57	18,297.06
PRINTING AND REPRODUCTION	9,028.80	0.00
OTHER SERVICES	1,991.09	253.00
SUPPLIES AND MATERIALS	16,385.40	4,947.22
EQUIPMENT	38,356.06	8,949.93

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MELVIN L WATT -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	699,615.29	164,224.02
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	32,591.29	-1,896.74
					OFFICIAL MAIL ALLOWANCE TOTALS:	32,591.29	-1,896.74
					OFFICE TOTALS:	732,206.58	162,327.28
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAKER,DON N	11/09/96	12/31/96	DISTRICT DIRECTOR		10,600.00
		BOUCHARD,MATTHEW C	10/01/96	12/31/96	MOBILE DISTRICT LIAISON		8,750.01
		BRAYBOY,JOYCE M	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		13,855.55
		CARTWRIGHT,COREY C	10/01/96	11/15/96	TEMPORARY EMPLOYEE		750.00
		CLIFFORD,CATHERINE F	10/01/96	12/31/96	EXECUTIVE/PRESS ASSISTANT		8,250.00
		DAVIS,KEVIN M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,313.89
		FREEMAN,TERESA	10/01/96	12/31/96	DISTRICT LIAISON		8,874.99
		HONE,MARTINA A	06/01/96	06/16/96			-777.78
		JESSUP,TORRE J	10/01/96	12/31/96	COMMUNITY LIAISON		8,124.99
		KHOPKAR,CHARU T	10/01/96	11/30/96	STAFF ASSISTANT		920.83
		LIBERTY,MICHA S	10/01/96	12/31/96	STAFF ASSISTANT/RECEPTIONIST		5,972.22
		LOVETT,TRACY	10/01/96	12/31/96	DISTRICT LIAISON		9,125.01
		MCCOY,DOMINIQUE M	10/01/96	12/31/96	PRESS DIRECTOR/LEG ASSIST		7,125.00
		SHACKELFORD,ANGELIA B	12/01/96	12/31/96	DISTRICT LIAISON		3,083.33
		DO	10/01/96	11/07/96	INTERIM ASSIST DIST DIR		6,475.00
		STALEY,AVERY L	10/16/96	11/10/96	TEMPORARY EMPLOYEE		767.36
		STUBBS,PAMLYN	12/01/96	12/31/96	DISTRICT LIAISON		3,083.33
		DO	10/01/96	11/07/96	INTERIM DISTRICT DIRECTOR		6,475.00
		SULLIVAN,DWIGHT G	10/01/96	12/31/96	CORRESPONDENCE DIR/SYSTEMS MANAGER		8,750.01
		WILSON,TAWANA B	12/01/96	12/31/96	DISTRICT LIAISON		3,083.33
		DO	10/01/96	11/07/96	INTERIM ASSIST DIST DIR		6,030.56
					PERSONNEL COMPENSATION TOTALS:		127,632.63
TRAVEL							
10-09	P1	7NC12000001 PAMLYN STUBBS	09/03/96	09/26/96	STAFF MILEAGE		351.60
10-10	P1	7NC12000002 TORRE J JESSUP	09/18/96	09/19/96	STAFF TRAVEL		171.00
10-16	P1	7NC12000010 HON. MELVIN L. WATT, MC	10/01/96	10/01/96	MEMBER TRAVEL DC-CLT		242.00
10-24	P9	NC1204L9611 FORD MOTOR CREDIT COMPANY	10/01/96	10/31/96	LEASED AUTO		562.88
11-19	P1	7NC12000040 ANGELIA BRINN SHACKLEFORD	09/18/96	09/18/96	STAFF MILEAGE IN DO		63.21
11-19	P1	7NC12000040 DO	10/21/96	10/21/96	MILEAGE STAFF		42.69
11-19	P1	7NC12000040 DO	10/21/96	10/21/96	PARKING		4.60
11-19	P1	7NC12000040 DO	10/25/96	10/25/96	STAFF MILEAGE		44.31
11-19	P1	7NC12000040 DO	10/25/96	10/25/96	PARKING		2.20

11-19	P1	7NC12000039	MATTHEW BOUCHARD	10/02/96	10/02/96	MILEAGE FOR STAFF IN DO	42.00
11-19	P1	7NC12000041	PAMLYN STUBBS	10/01/96	10/22/96	STAFF MILEAGE IN DO	314.40
11-20	P1	7NC12000042	TERESA FREEMAN	09/18/96	09/19/96	STAFF MEALS	31.27
11-20	P1	7NC12000042	DO	09/18/96	09/19/96	STAFF PARKING	15.00
11-21	P9	NC1204L9612	FORD MOTOR CREDIT COMPANY	11/01/96	11/30/96	LEASED AUTO	562.88
11-25	P1	7NC12000043	HON. MELVIN L. WATT, MC	11/16/96	11/16/96	MEMBER ONE NIGHT STAY	64.96
11-25	P1	7NC12000043	DO	11/16/96	11/16/96	MEMBER MILEAGE IN DO	77.10
11-25	P1	7NC12000045	DO	09/04/96	09/04/96	AIRLINE TICKET CORRECTION	19.00
12-06	P1	7NC12000054	DO	11/17/96	11/22/96	MEMBER RNDTRIP CLT-DCA-CLT	481.00
12-06	P1	7NC12000054	DO	11/17/96	11/17/96	MEMBER TAXI CAB	11.00
12-06	P1	7NC12000054	DO	11/22/96	11/22/96	MEMBER TAXI CAB	11.00
12-06	P1	7NC12000055	DO	12/04/96	12/04/96	MEMBER ONE WAY CLT/DCA	239.00
12-06	P1	7NC12000055	DO	12/04/96	12/04/96	MEMBER TAXI	13.00
12-06	P1	7NC12000056	DO	12/02/96	12/03/96	MEMBER LODGING IN DO	58.00
12-16	P1	7NC12000057	PAMLYN STUBBS	11/07/96	11/07/96	MILEAGE FOR STAFF TRAVEL	60.60
12-16	P1	7NC12000057	DO	11/12/96	11/12/96	MILEAGE FOR STAFF TRAVEL	18.00
12-16	P1	7NC12000057	DO	11/14/96	11/14/96	MILEAGE FOR STAFF TRAVEL	60.60
12-16	P1	7NC12000057	DO	11/19/96	11/19/96	MILEAGE FOR STAFF TRAVEL	18.00
12-20	P9	NC1204L9613	FORD MOTOR CREDIT COMPANY	12/01/96	12/31/96	LEASED AUTO	562.88
						TRAVEL TOTALS:	4,144.18
		RENT, COMMUNICATION, UTILITIES					
10-16	P1	7NC12000007	FEDERAL EXPRESS CORP	08/11/96	09/23/96	OFFICIAL MAIL	29.37
10-16	P1	7NC12000008	DO	08/27/96	09/13/96	OFFICIAL MAIL	10.57
10-24	P9	NC1201R9611	MUSEUM OF THE NEW SOUTH, INC.	10/01/96	10/31/96	-RENT	2,300.00
10-24	P9	NC1202R9611	MUTUAL COMMUNITY SAVINGS BANK,	10/01/96	10/31/96	DURHAM, NC -RENT	380.00
10-24	P9	NC1203R9611	WASHINGTON GREENE PARTNERSHIP	10/01/96	10/31/96	GREENSBORO, NC -RENT	653.00
10-29	P1	7NC12000014	BELL ATLANTIC	09/08/96	10/07/96	ACCESS/USAGE CHARGES	21.63
10-29	P1	7NC12000014	DO	09/08/96	10/07/96	ACCESS/USAGE CHARGES	21.79
10-29	P1	7NC12000013	FEDERAL EXPRESS CORP	09/05/96	09/06/96	OFFICIAL MAIL	3.57
10-29	P1	7NC12000013	DO	09/18/96	09/24/96	OFFICIAL MAIL	35.13
10-29	P1	7NC12000013	DO	09/26/96	10/04/96	OFFICIAL MAIL	24.61
10-31	S5	96305000622		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	235.76
10-31	S5	96305001053		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	1,008.10
10-31	S5	96305001490		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	639.97
10-31	S5	96305001910		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	32.00
10-31	S5	96305002350		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	225.00
10-31	S5	96305002791		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	195.33
11-19	P1	7NC12000023	BELL ATLANTIC MOBILE	08/08/96	09/07/96	ACCESS/USAGE-MOBILE PHONE	24.99
11-19	P1	7NC12000023	DO	10/08/96	11/07/96	ACCESS/USAGE CHARGES	21.79
11-19	P1	7NC12000023	DO	10/08/96	11/07/96	ACCESS/USAGE CHARGES	49.91
11-19	P1	7NC12000032	DO	08/08/96	09/07/96	ACCESS/USAGE FOR MOBILE PHONE	38.12
11-19	P1	7NC12000035	FEDERAL EXPRESS CORP	10/07/96	10/18/96	OFFICIAL MAIL	17.76
11-19	P1	7NC12000035	DO	10/11/96	10/29/96	OFFICIAL MAIL	38.85
11-19	P1	7NC12000038	DO	08/29/96	08/30/96	OFFICIAL MAIL	3.50
11-19	P1	7NC12000038	DO	09/30/96	10/14/96	OFFICIAL MAIL	41.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MELVIN L WATT -CON.							
11-19	P1 7NC12000018	TIME WARNER CABLE	04/01/96	04/30/96	CHARLOTTE DO CABLE SERVICE		60.50
11-19	P1 7NC12000018	DO	06/01/96	06/30/96	CHARLOTTE DO CABLE SERVICE		57.75
11-19	P1 7NC12000022	DO	09/01/96	09/30/96	CABLE SERVICE CHARLOTTE DO		57.75
11-19	P1 7NC12000024	DO	11/01/96	11/30/96	CABLE SERVICE - CHARLOTTE DO		60.50
11-19	P1 7NC12000029	DO	10/01/96	10/31/96	CABLE SERVICE CHARLOTTE DO		63.25
11-19	P1 7NC12000031	DO	07/16/96	07/16/96	SPECIAL HANDLING FEE-CHARLOTTE		2.75
11-21	P9 NC1201R9612	MUSEUM OF THE NEW SOUTH, INC.	11/01/96	11/30/96	-RENT		2,300.00
11-21	P9 NC1202R9612	MUTUAL COMMUNITY SAVINGS BANK,	11/01/96	11/30/96	DURHAM, NC -RENT		380.00
11-21	P9 NC1203R9612	WASHINGTON GREENE PARTNERSHIP	11/01/96	11/30/96	GREENSBORO, NC -RENT		653.00
11-30	S5 96335000621		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		311.74
11-30	S5 96335001053		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		1,059.23
11-30	S5 96335001490		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		665.47
11-30	S5 96335001908		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		32.00
11-30	S5 96335002348		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		225.00
11-30	S5 96335002789		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		275.99
12-02	P1 7NC12000048	BELL ATLANTIC MOBILE	10/08/96	11/07/96	MOBILE ACCESS/USAGE CHARGES		99.87
12-02	P1 7NC12000049	FEDERAL EXPRESS CORP	11/04/96	11/11/96	OFFICIAL MAIL		21.28
12-03	P1 7NC12000050	BELL ATLANTIC	05/08/96	06/07/96	DO MOBILE PHONE USAGE		242.43
12-03	P1 7NC12000050	DO	06/08/96	07/07/96	DO MOBILE PHONE USAGE		38.52
12-03	P1 7NC12000050	DO	06/08/96	07/07/96	DO MOBILE PHONE USAGE		21.79
12-03	P1 7NC12000046	FEDERAL EXPRESS CORP	10/28/96	11/04/96	OFFICIAL MIAL		14.74
12-03	P1 7NC12000047	RE-PETE COURIER INC	10/01/96	10/31/96	CORRESPONDENCE TO FED. HOUSING FINANCE BRD		7.00
12-18	P1 7NC12000059	TIME WARNER CABLE	12/01/96	12/31/96	CABLE SERVICE CHARLOTTE DO		60.50
12-20	P1 7NC12000062	FEDERAL EXPRESS CORP	11/12/96	11/19/96	OFFICIAL MAIL		17.42
12-20	P9 NC1201R9613	MUSEUM OF THE NEW SOUTH, INC.	12/01/96	12/31/96	-RENT		2,300.00
12-20	P9 NC1202R9613	MUTUAL COMMUNITY SAVINGS BANK,	12/01/96	12/31/96	DURHAM, NC -RENT		380.00
12-20	P9 NC1203R9613	WASHINGTON GREENE PARTNERSHIP	12/01/96	12/31/96	GREENSBORO, NC -RENT		653.00
12-31	S5 96366000618		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		150.64
12-31	S5 96366001050		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		961.98
12-31	S5 96366001487		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		632.58
12-31	S5 96366001908		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		32.00
12-31	S5 96366002348		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		225.00
12-31	S5 96366002789		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		181.63
					RENT, COMMUNICATION, UTILITIES TOTALS:		18,297.06
	OTHER SERVICES						
10-16	P1 7NC12000009	INTELLIGENT SOLUTIONS	09/26/96	09/26/96	POWER SUPPLY-DURHAM - DO		286.00
11-30	CR 7OPAC9001	MATTHEW BOUCHARD			UNAVAILABLE CHECK CANCELLATION		-33.00
					OTHER SERVICES TOTALS:		253.00

SUPPLIES AND MATERIALS

10-16	P1	7NC12000006	DEER PARK SPRING WATER	09/05/96	09/26/96	DC OFFICE WATER SUPPLY	31.45
10-16	P1	7NC12000004	GASTON GAZETTE	07/11/96	07/10/97	DO PAPER SUB CHARLOTTE	152.64
10-16	P1	7NC12000005	NEWS AND RECORD	08/03/96	01/31/97	DO PAPER SUB GREENSBORO	33.80
10-16	P1	7NC12000003	THE NEWS AND OBSERVER	07/20/96	07/19/97	DO PAPER SUB DURHAM	144.00
10-22	P1	7NC12000011	WEST PUBLISHING COMPANY	03/01/96	06/01/96	U.S. CODE ANNOTATED	452.50
10-29	P1	7NC12000012	LANIER WORLDWIDE, INC.	09/27/96	09/27/96	FAX MACHINE SUPPLIES-DO	595.00
10-29	P1	7NC12000015	THE DISPATCH	11/01/96	10/31/97	DO NEWSPAPER RENEWAL	120.00
10-31	S1	96305000306		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	12.74
11-12	P2	7NC12000001	GLOBAL COMPUTER SUPPLIES	11/04/96	11/10/96	OSS COMPUTER SUPPLIES	289.90
11-19	P1	7NC12000017	AQUA COOL	09/04/96	09/30/96	DURHAM DO RENTAL/SUPPLIES	49.00
11-19	P1	7NC12000017	DO	07/31/96	07/31/96	DURHAM DO COOLER RENTAL	10.00
11-19	P1	7NC12000021	DO	09/23/96	09/30/96	COOLER RENTAL-GREENSBNORO DO	19.40
11-19	P1	7NC12000027	DO	08/26/96	08/30/96	GREENSBORO DO WATER SUPPLY	19.40
11-19	P1	7NC12000028	DO	08/27/96	08/31/96	DURHAM DO WATER SUPPLY	10.00
11-19	P1	7NC12000037	COLUMBIA BOOKS, INC.	10/10/96	10/10/96	WASHINGTON REPRESENTATIVES BK	90.00
11-19	P1	7NC12000033	CONGRESSIONAL QUARTERLY, INC	11/01/96	11/01/97	SUB CONGRESSIONAL QUARTERLY	1,099.00
11-19	P1	7NC12000036	DEER PARK SPRING WATER	10/04/96	10/26/96	DC OFFICE WATER SUPPLY	31.45
11-19	P1	7NC12000020	DIAMOND SPRINGS WATER,INC.	10/01/96	10/31/96	COOLER REFILLS/RENT CHARLOTTE	23.05
11-19	P1	7NC12000026	DO	09/01/96	09/19/96	CHARLOTTE DO WATER SUPPLY	11.75
11-19	P1	7NC12000039	MATTHEW BOUCHARD	10/01/96	10/01/96	FUEL IN LEASED DO-VEHICLE	5.00
11-19	P1	7NC12000039	DO	10/03/96	10/07/96	FUEL IN LEASED DO-VEHICLE	21.80
11-19	P1	7NC12000019	OFFICEMAX, INC.	09/16/96	09/16/96	OFFICE SUPPLIES FOR DO	37.67
11-19	P1	7NC12000019	DO	10/03/96	10/03/96	OFFICE SUPPLIES FOR DO	52.59
11-19	P1	7NC12000030	DO	08/29/96	08/29/96	OFFICE SUPPLIES - DO	105.27
11-19	P1	7NC12000034	WEST PUBLISHING CORP.	09/23/96	09/23/96	US CODE ANNOTATED	82.50
11-19	P1	7NC12000025	WINSTON SALEM JOURNAL	12/01/96	12/31/97	DO PAPER SUBSCRIPTION RENEWAL	187.20
11-19	P1	7NC12000016	WINSTON-SALEM CHRONICLE	09/12/96	09/18/96	DO NEWSPAPER RENEWAL	35.72
11-25	P1	7NC12000044	HON. MELVIN L. WATT, MC	11/12/96	11/12/96	GAS FOR DISTRICT LEASED VAN	19.00
11-30	S1	96335000314		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	98.06
12-03	P1	7NC12000051	AQUA COOL	10/31/96	10/31/96	DURHAM DO RENTAL FEE/SUPPLIES	15.75
12-03	P1	7NC12000051	DO	10/25/96	10/31/96	GREENSBORO RENTAL FEE/SUP	19.40
12-03	P1	7NC12000052	BULLETIN BROADFAXING NETWORK	12/18/96	06/18/97	MORNING DIGEST SUBSCRIPTION-DO	265.00
12-06	P1	7NC12000056	HON. MELVIN L. WATT, MC	12/02/96	12/02/96	GAS FOR LEASED VAN DO	17.60
12-18	P1	7NC12000058	BULLETIN BROADFAXING NETWORK	06/19/96	12/18/97	6 MONTH SUB MORNING DIGEST-DO	230.00
12-18	P1	7NC12000061	DEER PARK SPRING WATER	11/01/96	11/26/96	DC OFFICE WATER SUPPLY	38.95
12-18	P1	7NC12000060	NEWS AND RECORD	08/02/96	08/01/97	SUBSCRIPTION GREENSBORO DO	106.00
12-20	P1	7NC12000064	DIAMOND SPRINGS WATER,INC.	12/01/96	12/30/96	CHARLOTTE D.O. COOLER RENTAL	11.75
12-20	P1	7NC12000063	OFFICE MAX	10/10/96	10/10/96	DISTRICT OFFICE SUPPLIES	153.08
12-20	P1	7NC12000063	DO	10/28/96	10/28/96	DISTRICT OFFICE SUPPLIES	77.33
12-20	P1	7NC12000063	DO	11/08/96	11/08/96	DISTRICT OFFICE SUPPLIES	99.99
12-30	P1	7NC12000065	U.S. GOVT PRINTING OFFICE	03/01/97	03/01/98	DIPLOMATIC LIST-QUARTERLY	10.00
12-31	S1	96366000308		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	62.48

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. MELVIN L WATT -CON.							
					SUPPLIES AND MATERIALS TOTALS:		4,947.22
	EQUIPMENT						
10-31	S2	96305000540	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,002.81
11-30	S2	96335000573	04/01/96	04/30/96	EQUIPMENT (TRANSFER)		-25.00
11-30	S2	96335000574	05/16/96	09/30/96	EQUIPMENT (TRANSFER)		-19.76
11-30	S2	96335000575	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		-4.58
11-30	S2	96335000576	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,998.23
12-31	S2	96366000506	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,998.23
					EQUIPMENT TOTALS:		8,949.93
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		164,224.02
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4	7USPS99614A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		344.30
11-25	P4	7USPS109614 DO	10/01/96	10/31/96	FRANKED MAIL		-2,800.19
12-31	P4	7USPS119614 DO	11/01/96	11/30/96	FRANKED MAIL		559.15
					FRANKED MAIL TOTALS:		-1,896.74
					OFFICIAL MAIL ALLOWANCE TOTALS:		-1,896.74
					OFFICE TOTALS:		162,327.28
1996 HON. J C WATTS JR							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	664,700.85	197,772.22
					TRAVEL	28,369.06	4,958.04
					RENT, COMMUNICATION, UTILITIES	62,443.58	14,773.14
					PRINTING AND REPRODUCTION	6,448.96	20.55
					SUPPLIES AND MATERIALS	14,705.43	2,930.19
					EQUIPMENT	29,399.95	9,217.53
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	806,067.83	229,671.67
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	7,522.98	1,844.49
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,522.98	1,844.49
					OFFICE TOTALS:	813,590.81	231,516.16
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BURKES,VALERIE L	10/01/96	12/31/96	PART-TIME EMPLOYEE		1,365.00
		CARTER,ELIZABETH C	10/01/96	12/31/96	OFFICE MANAGER/SCHEDULER		11,624.99
		CLOUD,WILLIAM JEFFREY	11/15/96	12/31/96	DEPUTY CHIEF OF STAFF/DIST. DIR.		8,772.23
		CRAVENS,CATHERINE A	10/01/96	12/31/96	LEGIS CORRESP/STAFF ASSIST		7,000.01
		EDWARDS,TOBI	10/01/96	12/31/96	DEPUTY PRESS SECRETARY		6,625.01

GARDNER,PATRICIA A	10/01/96	12/31/96	EXECUTIVE ASSISTANT/SCHEDULER		11,150.00
HENTHORN,JANET MARIE	10/01/96	12/31/96	OFFICE MANAGER DISTRICT OFFICE		9,500.00
HOGAN,PAULA SUZANNE	10/01/96	12/31/96	FIELD REPRESENTATIVE		9,425.00
HOMER,DEBE	10/01/96	12/31/96	CASEWORKER		8,900.00
HORNER,JOHN R	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		15,749.99
HUNTER,MICHAEL J	10/01/96	12/31/96	CHIEF OF STAFF		25,750.01
JOHNSON,SUZANNE	10/01/96	12/31/96	PART-TIME EMPLOYEE		5,909.99
LAMUDE,DOUGLAS JAMES	10/01/96	12/31/96	MILITARY AFFAIRS DIRECTOR		15,500.00
PERKINS,SHELLY A	12/15/96	12/31/96	DISTRICT SCHEDULER/STAFF ASSIST		1,460.00
DO	10/01/96	11/30/96	PART-TIME EMPLOYEE		910.00
PRYOR,PAMELA D	10/01/96	12/31/96	DEP CHIEF OF STAFF/PRESS SECRETARY		18,500.00
REDING,JULIE M	10/01/96	12/31/96	LEGISLATIVE ASSIST/LEGAL COUNSEL		7,500.00
SCOTT,M NICOLE	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		8,750.00
SMITHERMAN,LOUIS DON	10/01/96	12/31/96	ATTORNEY/FIELD REPRESENTATIVE		9,305.00
SPEIGHT,KERRI L	10/01/96	12/31/96	STAFF ASSISTANT/RECEPTIONIST		7,874.99
WASHINGTON,NIKKI P	10/01/96	12/31/96	STAFF ASSISTANT		6,200.00
			PERSONNEL COMPENSATION TOTALS:		197,772.22

TRAVEL

10-04 P1	70K04000001	HON. J.C. WATTS, JR,MC	09/04/96	09/06/96	PLANE MEMBER TRAVEL	261.00
10-04 P1	70K04000002	DO	09/09/96	09/13/96	PLANE MEMBER TRAVEL	264.00
10-04 P1	70K04000003	DO	09/19/96	09/19/96	PLANE MEMBER AIRFARE	135.00
10-09 P1	70K04000004	HON. J. C. WATTS, JR.	08/25/96	08/25/96	MEAL	6.67
10-09 P1	70K04000005	PATRICIA A GARDNER	08/15/96	08/27/96	TOLLS	5.00
10-09 P1	70K04000005	DO	08/15/96	08/27/96	MILEAGE	119.70
10-11 P1	70K04000012	HON. J. C. WATTS, JR.	09/29/96	09/29/96	AIRFARE MEMBER OKC-DCA	167.00
11-15 P1	70K04000018	DEBE HOMER	10/09/96		MILEAGE	117.60
11-15 P1	70K04000018	DO	10/09/96		PARKING	6.00
11-15 P1	70K04000018	DO	10/09/96		MEALS	4.32
11-15 P1	70K04000018	DO	10/15/96		MILEAGE IN DISTRICT	59.70
11-19 P1	70K04000029	ELIZABETH C. CARTER	11/05/96	11/07/96	MEALS	26.22
11-19 P1	70K04000029	DO	11/05/96	11/07/96	PLANE DC-OK-DC	253.00
11-19 P1	70K04000029	DO	11/05/96	11/07/96	TAXI	27.00
11-19 P1	70K04000030	M NICOLE SCOTT	10/29/96	11/11/96	PLANE DCA-OKC-DCA	248.00
11-19 P1	70K04000030	DO	10/29/96	11/11/96	CAR RENTAL	265.63
11-27 P1	70K04000032	JANET MARIE HENTHORN	09/03/96	11/13/96	MILEAGE	272.10
11-27 P1	70K04000031	LOUIS SMITHERMAN	09/09/96	10/18/96	MILEAGE IN DO	202.20
12-09 P1	70K04000045	PAULA SUZANNE HOGAN	09/13/96	10/31/96	MILEAGE IN DISTRICT	432.00
12-09 P1	70K04000045	DO	09/17/96	10/31/96	MEALS	25.50
12-11 P1	70K04000046	SUZANNE JOHNSON	08/13/96	10/19/96	MILEAGE IN DISTRICT	104.70
12-11 P1	70K04000046	DO	08/13/96	09/24/96	MEALS IN DISTRICT	16.00
12-11 P1	70K04000046	DO	10/13/96	10/17/96	AIRFARE LAWTON-DC-LAWTON	375.00
12-11 P1	70K04000046	DO	10/12/96	10/17/96	TAXI FARE - DC	32.75
12-11 P1	70K04000046	DO	10/13/96		MEALS - DC	17.15
12-17 P1	70K04000047	HON. J. C. WATTS, JR.	11/19/96	11/22/96	AIRFARE MEMBER OKC-DC-OKC	253.00
12-17 P1	70K04000048	DO	09/29/96		AIRFARE MEMBER DC-OKC	132.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. J C WATTS JR -CON.							
12-27	P1 70K04000060	MICHAEL J HUNTER	12/04/96	12/05/96	MEALS -D.C.		30.36
12-27	P1 70K04000060	DO	12/05/96		MEALS IN TRANSIT		1.86
12-30	P1 70K04000053	DEBE HOMER	12/04/96		MILEAGE IN DISTRICT		57.60
12-30	P1 70K04000050	HON. J. C. WATTS, JR.	11/16/96	11/16/96	DISTRICT TOLL CHARGES		2.50
12-30	P1 70K04000054	MICHAEL J HUNTER	09/12/96	10/30/96	MILEAGE IN DISTRICT		233.40
12-30	P1 70K04000057	DO	11/19/96	11/22/96	AIRPORT PARKING OKC		21.00
12-30	P1 70K04000058	DO	11/19/96	11/22/96	MEALS OKC-DC-OKC		17.02
12-30	P1 70K04000059	DO	12/04/96	12/05/96	TRAVEL-AIRFARE OKC-DC-OKC		251.00
12-30	P1 70K04000059	DO	12/05/96		TAXI FARE-DC		5.00
12-30	P1 70K04000059	DO	11/13/96	11/15/96	MEALS-DC		29.66
12-30	P1 70K04000059	DO	11/13/96	11/15/96	TRAVEL-AIRFARE OKC-DC-OKC		248.00
12-30	P1 70K04000059	DO	12/06/96		PARKING-OKC		10.00
12-30	P1 70K04000051	PAULA SUZANNE HOGAN	11/11/96	11/25/96	MILEAGE IN DISTRICT		153.90
12-30	P1 70K04000051	DO	09/18/96		MEALS		32.50
12-31	P1 70K04000052	SUZANNE JOHNSON	11/12/96		MILEAGE IN DISTRICT		36.00
						TRAVEL TOTALS:	4,958.04
	RENT, COMMUNICATION, UTILITIES						
10-09	P1 70K04000006	AT&T WIRELESS SERVICE	07/19/96	08/28/96	PHONE SERVICE		123.96
10-09	P1 70K04000006	DO	07/29/96	08/28/96	PHONE SERVICE		87.04
10-09	P1 70K04000007	MCI RESIDENTIAL SERVICE - SW	01/18/96	02/17/96	CELLULAR PHONE TOLLS		2.41
10-09	P1 70K04000007	DO	03/18/96	04/17/96	CELLULAR PHONE TOLLS		0.19
10-09	P1 70K04000007	DO	05/18/96	06/17/96	CELLULAR PHONE TOLLS		0.62
10-09	P1 70K04000007	DO	06/18/96	07/17/96	CELLULAR PHONE TOLLS		13.50
10-11	P1 70K04000009	FEDERAL EXPRESS CORP	08/27/96	08/31/96	FEDERAL EXPRESS		17.35
10-11	P1 70K04000009	DO	08/27/96	09/09/96	FEDERAL EXPRESS		16.97
10-11	P1 70K04000009	DO	09/04/96	09/16/96	FEDERAL EXPRESS		17.25
10-11	P1 70K04000010	MCI RESIDENTIAL SERVICE - SW	08/21/96	09/21/96	CELLULAR PHONE LONG DISTANCE		10.45
10-17	P1 70K04000013	DO	08/23/96	09/10/96	CELLULAR PHONE LONG DISTANCE		17.09
10-24	P9 OK0401R9611	AMERICAN NATL BANK OF LAWTON	10/01/96	10/31/96	601 D AVENUE, LAWTON, OK -RENT		300.00
10-24	P9 OK0402R9611	ATL PARTNERSHIP	10/01/96	10/31/96	NORMAN, OK -RENT		1,843.63
10-25	P1 70K04000014	MCI RESIDENTIAL SERVICE - SW	09/13/96	09/17/96	LONG DISTANCE		7.13
10-25	P1 70K04000014	DO	09/10/96	09/20/96	LONG DISTANCE		4.66
10-25	P1 70K04000014	DO	09/04/96	09/20/96	LONG DISTANCE		22.00
10-31	S5 96305000623		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		45.95
10-31	S5 96305001054		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		147.16
10-31	S5 96305001491		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
10-31	S5 96305001911		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		83.96
10-31	S5 96305002351		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		135.00
10-31	S5 96305002792		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		747.62
10-31	SV 7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96		250.00
10-31	SV 7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96		250.00

10-31	P1	70K04000021	AT&T WIRELESS SERVICES	08/07/96	09/15/96	CELLULAR TELEPHONE	316.68
10-31	P1	70K04000021	DO	08/29/96	09/28/96	CELLULAR TELEPHONES	674.41
10-31	P1	70K04000019	FEDERAL EXPRESS CORP	09/13/96	09/23/96	FEDERAL EXPRESS CHARGES	20.37
10-31	P1	70K04000019	DO	09/18/96	09/30/96	FEDERAL EXPRESS CHARGES	27.82
11-15	P1	70K04000025	MCI TELECOMMUNICATIONS	11/01/96		CELLULAR LONG DIST405/695-1555	37.12
11-21	P9	OK0401R9612	AMERICAN NATL BANK OF LAWTON	11/01/96	11/30/96	601 D AVENUE, LAWTON, OK -RENT	300.00
11-21	P9	OK0402R9612	ATL PARTNERSHIP	11/01/96	11/30/96	NORMAN, OK -RENT	1,843.63
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00
11-27	P1	70K04000032	JANET MARIE HENTHORN	11/17/96		TELEPHONE CORD	4.50
11-30	S5	96335000622		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	45.95
11-30	S5	96335001054		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	167.61
11-30	S5	96335001491		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30	S5	96335001909		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	83.96
11-30	S5	96335002349		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	96335002790		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	782.06
12-03	P1	70K04000034	AT&T WIRELESS SERVICES	11/03/96		CELLULAR PHONE: 405/834-6684;405/834-6685;405/834-6686	672.09
12-03	P1	70K04000034	DO	10/20/96		CELLULAR PHONE 405/695-1555	309.53
12-03	P1	70K04000035	FEDERAL EXPRESS CORP	09/30/96	10/07/96	FEDERAL EXPRESS CHARGES	10.35
12-03	P1	70K04000035	DO	10/08/96	10/09/96	FEDERAL EXPRESS CHARGES	3.45
12-03	P1	70K04000035	DO	10/17/96	10/18/96	FEDERAL EXPRESS CHARGES	13.80
12-03	P1	70K04000035	DO	10/21/96	10/23/96	FEDERAL EXPRESS CHARGES	17.37
12-03	P1	70K04000035	DO	10/30/96	11/05/96	FEDERAL EXPRESS CHARGES	13.95
12-03	P1	70K04000033	MCI RESIDENTIAL SERVICE - SM	10/21/96		LONG DISTANCE 405/834-6684	1.22
12-03	P1	70K04000033	DO	10/21/96		LONG DISTANCE 405/834-6685	0.91
12-03	P1	70K04000033	DO	10/21/96		LONG DISTANCE 405/834-6686	34.22
12-09	P1	70K04000045	PAULA SUZANNE HOGAN	09/01/96		LONG DISTANCE PHONE CALLS	22.85
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	250.00
12-20	P9	OK0401R9613	AMERICAN NATL BANK OF LAWTON	12/01/96	12/31/96	601 D AVENUE, LAWTON, OK -RENT	300.00
12-20	P9	OK0402R9613	ATL PARTNERSHIP	12/01/96	12/31/96	NORMAN, OK -RENT	1,843.63
12-30	P1	70K04000051	PAULA SUZANNE HOGAN	11/19/96		CALLS MADE FROM PERSONAL PHONE	31.43
12-31	S5	96366000619		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	45.95
12-31	S5	96366001051		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	142.44
12-31	S5	96366001488		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
12-31	S5	96366001909		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	83.96
12-31	S5	96366002349		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	96366002790		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	387.94
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,773.14
		PRINTING AND REPRODUCTION					
11-19	P1	70K04000026	DAVID L. ANDRUKITIS ,INC	10/31/96		CUT DOWN/PAD 60 MEMO PADS	15.00
11-27	P1	70K04000031	LOUIS SMITHERMAN	09/21/96		COPYING EXPENSE	5.55
						PRINTING AND REPRODUCTION TOTALS:	20.55

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. J C WATTS JR -CON.							
		SUPPLIES AND MATERIALS					
10-01	P1	60K04000155 SAV-ON DISCOUNT & SCHOOL SUP.	09/17/96		OFFICE SUPPLIES LAWTON DO		36.99
10-09	P1	70K04000004 HON. J. C. WATTS, JR.	09/11/96	09/11/96	APPOINTMENT BOOK		17.59
10-11	P1	70K04000008 WARREN OFFICE SUPPLIES	09/17/96		OFFICE SUPPLIES		17.49
10-11	P1	70K04000008 DO	09/17/96		OFFICE SUPPLIES		21.35
10-28	P1	70K04000017 AQUA COOL WASHINGTON	09/30/96		WATER SERVICE FOR D.C. OFFICE		11.00
10-28	P1	70K04000016 SAV-ON DISCOUNT & SCHOOL SUP.	10/07/96		LAWTON D.O. SUPPLIES		14.53
10-31	S1	96305000386	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		25.12
10-31	P1	70K04000020 BILL WARREN OFFICE PR ODS	10/03/96		OFFICE SUPPLIES		84.20
10-31	P1	70K04000020 DO	10/07/96		OFFICE SUPPLIES		4.42
10-31	P1	70K04000020 DO	10/10/96		OFFICE SUPPLIES		113.07
10-31	P1	70K04000022 THE FOUNDATION CENTER	08/22/96		RESEARCH BOOK-FEDERAL GRANTS		69.50
11-01	P1	70K04000023 WEST PUBLISHING COMPANY	02/01/96	04/01/96	US CODE ANNOTATED BOOKS		549.50
11-04	P1	70K04000024 SAV-ON DISCOUNT & SCHOOL SUP.	10/23/96		OFFICE SUPPLIES LAWTON DO		36.55
11-19	P1	70K04000027 CHICKASHA DAILY EXPRESS	12/04/96	12/04/97	1 YR. PAPER SUBSCRIPTION		96.00
11-19	P1	70K04000028 LEADERSHIP DIRECTORIES, INC.	10/23/96		SUBSCRIPTION NEWS MEDIA BOOK		250.00
11-27	P1	70K04000032 JANET MARIE HENTHORN	10/18/96		OFFICE SUPPLIES		4.28
11-30	S1	96335000394	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		505.65
12-03	P1	70K04000037 AQUA COOL WASHINGTON	10/02/96	10/31/96	WATER SERVICE DC		54.20
12-03	P1	70K04000042 BILL WARREN OFFICE PR ODS	11/18/96		OFFICE SUPPLIES		151.95
12-03	P1	70K04000038 ENGRAVING - SMITH OF LAWTON	10/11/96		NAME TAG		7.50
12-03	P1	70K04000041 RESEARCH GRANT GUIDES	11/12/96		RESEARCH MATERIAL		64.50
12-03	P1	70K04000039 SAV-ON DISCOUNT & SCHOOL SUP.	11/05/96		OFFICE SUPPLIES		78.00
12-03	P1	70K04000039 DO	11/13/96		OFFICE SUPPLIES		13.96
12-03	P1	70K04000036 SOUTHWEST DISTRIBUTION, INC.	01/01/97	04/01/97	3MTH. SUB- POST & USA TODAY		105.60
12-03	P1	70K04000040 THE BLACK CHRONICLE	11/12/96		NEWSPAPER SUBSCRIPTION		19.60
12-06	P1	70K04000043 CONGR. MANAGEMENT FOUNDATION	11/22/96		SETTING COURSE: A CONGRESSIONAL MANAGEMENT GUIDE		15.00
12-06	P1	70K04000044 SAV-ON DISCOUNT & SCHOOL SUP.	11/15/96		OFFICE SUPPLIES LAWTON		9.98
12-30	P1	70K04000061 AQUA COOL WASHINGTON	11/30/96		WATER RENTAL AGREEMENT		11.00
12-30	P1	70K04000050 HON. J. C. WATTS, JR.	11/18/96	11/18/96	SUPPLIES		53.74
12-30	P1	70K04000050 DO	11/22/96		SUPPLIES		26.52
12-30	P1	70K04000055 JANET MARIE HENTHORN	12/03/96		OFFICE SUPPLIES		31.48
12-30	P1	70K04000056 DO	12/13/96	12/15/96	FOOD & BEVERAGE		61.22
12-30	P2	70K04000002 SAVIN CORP.	12/23/96	12/31/96	OSS OFFICE SUPPLIES		346.50
12-31	S1	96366000387	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		22.20
					SUPPLIES AND MATERIALS TOTALS:		2,930.19
		EQUIPMENT					
10-25	P1	70K04000015 MICHAEL J HUNTER	09/05/96		CD-ROM COMPUTER PROGRAM		69.31
10-31	S2	96305000331	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,629.14
11-30	S2	96335000348	03/11/96	09/30/96	EQUIPMENT (TRANSFER)		395.28
11-30	S2	96335000349	09/01/96	09/30/96	EQUIPMENT (TRANSFER)		55.68

11-30 S2 96335000350		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	59.00
11-30 S2 96335000351		10/03/96	10/31/96	EQUIPMENT (TRANSFER)	70.60
11-30 S2 96335000352		10/18/96	10/31/96	EQUIPMENT (TRANSFER)	0.05
11-30 S2 96335000353		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	4,837.56
12-03 P2 60K04000002	INTERAMERICA TECHNOLOGIES	08/06/96	08/06/96	CD-ROM DRIVE/WATTS/DO	189.00
12-03 P2 60K04000002	DO	08/06/96	08/06/96	CD-ROM DRIVE/WATTS/DO	75.00
12-31 S2 96366000303		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,836.91
				EQUIPMENT TOTALS:	9,217.53
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	229,671.67

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL

10-31 P4 7USPS99614A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	552.63
11-25 P4 7USPS109614	DO	10/01/96	10/31/96	FRANKED MAIL	895.24
12-31 P4 7USPS119614	DO	11/01/96	11/30/96	FRANKED MAIL	396.62
				FRANKED MAIL TOTALS:	1,844.49
				OFFICIAL MAIL ALLOWANCE TOTALS:	1,844.49
				OFFICE TOTALS:	231,516.16

1996 HON. HENRY A WAXMAN

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	706,353.97	208,908.35
TRAVEL	12,386.63	4,819.12
RENT, COMMUNICATION, UTILITIES	58,847.29	12,149.94
PRINTING AND REPRODUCTION	14,779.60	9,607.20
OTHER SERVICES	118.50	118.50
SUPPLIES AND MATERIALS	19,675.37	9,628.92
EQUIPMENT	43,888.24	7,310.79
OFFICIAL EXPENSES OF MEMBERS TOTALS:	856,049.60	252,542.82

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	52,274.93	3,902.46
OFFICIAL MAIL ALLOWANCE TOTALS:	52,274.93	3,902.46
OFFICE TOTALS:	908,324.53	256,445.28

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ALBERTSON,AMIEE L	10/01/96	12/31/96	STAFF ASSISTANT	7,500.00
BARNETT,PHILIP S	12/09/96	12/31/96	STAFF ASSISTANT	5,988.89
CZECHOWSKI,HALLE	10/01/96	10/31/96	SHARED EMPLOYEE	1,083.33
DELGADO,PATRICIA COUFAL	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	20,575.00
DIXON,LISA ALICE	10/01/96	10/04/96	RECEPTIONIST/SECRETARY	333.33
DOTSON,GREGORY J	10/01/96	12/31/96	SPECIAL ASSISTANT	12,000.00
ELINSON,HOWARD	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	11,250.00
ELLMAN,LISA B	10/01/96	12/31/96	DISTRICT OFFICE MANAGER	18,250.01
FLESCH,ALISON	11/12/96	12/31/96	STAFF ASSISTANT	3,766.67

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HENRY A WAXMAN -CON.							
		LOGUE,PATRICIA E	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		8,000.01
		MAIL,NORAH LUCEY	10/01/96	12/31/96	OFFICE MANAGER		19,575.01
		MIMMS,KAREN A	10/31/96	12/31/96	STAFF ASSISTANT		4,988.89
		NELSON,KAREN	10/01/96	12/31/96	SPECIAL ASSISTANT		27,000.00
		PERKINSON,DEREK	10/01/96	11/14/96	SPECIAL ASSISTANT		1,711.11
		ROTHMAN,HEATHER J	10/15/96	11/15/96	TEMPORARY EMPLOYEE		2,152.78
		SCHILIRO,PHILIP M	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		27,000.00
		SHIMABUKURO,KEIKO	10/01/96	12/31/96	COORDINATOR		20,074.99
		SMITH,TONYA P	10/01/96	12/31/96	STAFF ASSISTANT		7,650.00
		WALDMAN,ALISON G	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,008.33
						PERSONNEL COMPENSATION TOTALS:	208,908.35
	TRAVEL						
10-24	P1 7CA29000011	HON. HENRY A. WAXMAN	10/12/96	10/18/96	R/T DC LOS ANGELES		199.00
10-24	P1 7CA29000011	DO	10/12/96	10/18/96	CAR RENTAL IN LA		226.23
10-24	P1 7CA29000011	DO	10/12/96	10/18/96	UPGRADE STICKERS		140.00
10-24	P1 7CA29000010	PHILLIP SCHILIRO	10/07/96	10/07/96	R/T AIR DC LOS ANGELES		199.00
10-24	P1 7CA29000010	DO	10/07/96	10/07/96	CAR RENTAL		80.11
10-24	P1 7CA29000010	DO	10/07/96	10/08/96	HOTEL		196.51
10-24	P1 7CA29000010	DO	10/06/96	10/08/96	MEALS IN LOS ANGELES		18.39
10-24	P1 7CA29000010	DO	10/06/96	10/07/96	AIRPORT PARKING		18.50
11-04	P1 7CA29000012	DO	10/16/96	10/17/96	R/T DC-LOS ANGELES		199.00
11-04	P1 7CA29000012	DO	10/16/96	10/17/96	RENTAL CAR		80.11
11-04	P1 7CA29000012	DO	10/16/96	10/17/96	HOTEL EXPENSES		153.69
11-04	P1 7CA29000012	DO	10/16/96	10/17/96	PARKING, GASOLINE, MEALS		28.41
11-13	P1 7CA29000016	KEIKO SHIMABUKURO	10/09/96		MILEAGE		24.00
11-13	P1 7CA29000016	DO	10/24/96		PARKING		10.00
11-13	P1 7CA29000016	DO	10/24/96		MILEAGE		6.00
11-13	P1 7CA29000016	DO	10/24/96	10/26/96	AIR TRAVEL		218.00
11-13	P1 7CA29000016	DO	10/24/96	10/26/96	HOTEL		84.62
11-13	P1 7CA29000016	DO	10/24/96	10/26/96	CAB FARE		98.50
11-21	P1 7CA29000029	HON. HENRY A. WAXMAN	11/13/96	11/17/96	R/T DC LOS ANGELES		199.00
11-21	P1 7CA29000029	DO	11/13/96	11/17/96	RENTAL CAR		139.64
12-04	P1 7CA29000034	PHILLIP SCHILIRO	10/24/96	10/26/96	R/T AIR DC-LA		199.00
12-04	P1 7CA29000034	DO	10/14/96	10/26/96	HOTEL		135.73
12-04	P1 7CA29000034	DO	10/24/96		MEALS		28.09
12-04	P1 7CA29000034	DO	10/27/96	11/14/96	PARKING		30.00
12-04	P1 7CA29000035	DO	11/13/96	11/14/96	R/T AIR DC-LA		199.99
12-04	P1 7CA29000035	DO	11/13/96	11/14/96	RENTAL CAR		84.44
12-04	P1 7CA29000035	DO	11/13/96	11/14/96	HOTEL		107.87
12-04	P1 7CA29000035	DO	11/14/96		FUEL		1.62
12-04	P1 7CA29000035	DO	11/14/96		MEALS		5.41

12-11	P1	7CA29000037	HON. HENRY A. WAXMAN	11/26/96	11/27/96	AIRFARE TO LOS ANGELES	199.00
12-11	P1	7CA29000037	DO	11/26/96	11/27/96	CABFARE	66.00
12-11	P1	7CA29000037	DO	11/22/96	11/22/96	UPGRADE STICKERS	160.00
12-18	P1	7CA29000045	KEIKO SHIMABUKURO	11/14/96		INS SEMINAR 140 MI @ 30¢	42.00
12-18	P1	7CA29000045	DO	11/15/96		WELFARE SYMPOSIUM 20 MI @30¢	6.00
12-24	P1	7CA29000048	HON. HENRY A. WAXMAN	12/09/96	12/13/96	AIRFARE DC/LAX/DC	199.00
12-24	P1	7CA29000048	DO	12/09/96	12/13/96	CAR RENTAL	186.19
12-24	P1	7CA29000047	PATRICIA DELGADO	12/11/96	12/12/96	MEALS IN DISTRICT	45.64
12-24	P1	7CA29000047	DO	12/11/96	12/12/96	HOTEL EXPENSES	109.99
12-24	P1	7CA29000049	PHILLIP SCHILIRO	12/11/96	12/12/96	AIRFARE DC/LAX/DC	199.00
12-24	P1	7CA29000049	DO	12/11/96	12/12/96	CAR RENTAL	88.77
12-24	P1	7CA29000049	DO	12/11/96	12/12/96	HOTEL	110.45
12-24	P1	7CA29000049	DO	12/11/96	12/12/96	MEALS	72.34
12-24	P1	7CA29000049	DO	12/11/96	12/12/96	FUEL	4.88
12-24	P1	7CA29000049	DO	12/11/96	12/12/96	PARKING	20.00
12-31	P1	7CA29000050	PATRICIA DELGADO	12/11/96	12/12/96	DC-LOS ANGELES	199.00
						TRAVEL TOTALS:	4,819.12
		RENT, COMMUNICATION, UTILITIES					
10-11	P1	7CA29000002	CONTINENTAL CABLEVISION	09/16/96	10/15/96	CABLE SERVICE	41.45
10-23	P1	7CA29000006	FEDERAL EXPRESS CORP	09/27/96		MAIL TO CONSTITUENT	3.45
10-24	P9	CA2901R9611	JOSEPH C YOUNGERMAN BUILDING	10/01/96	10/31/96	LOS ANGELES, CA	3,800.00
10-25	P1	7CA29000009	FEDERAL EXPRESS CORP	10/11/96		EXPRESS MAIL	6.95
10-31	S4	96305000049		09/01/96	09/30/96	RECORDING (TRANSFER)	78.10
10-31	S5	96305000624		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	49.80
10-31	S5	96305001055		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	102.54
10-31	S5	96305001492		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	96305001912		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	59.98
10-31	S5	96305002352		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	240.00
10-31	S5	96305002793		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	212.84
10-31	SV	7A901000049	(H.I.S. SERVICES CHARGED)	08/01/96	08/31/96	08/01-08/31/96	250.00
10-31	SV	7A901000050	DO	09/01/96	09/30/96	09/01-09/30/96	250.00
11-20	P1	7CA29000019	CONTINENTAL CABLEVISION	10/16/96	11/15/96	MONTHLY SERVI MOVE CABLE	201.45
11-20	P1	7CA29000026	UNITED PARCEL SERVICE	07/20/96	09/27/96	MAIL SERVICE	10.00
11-21	P9	CA2901R9612	JOSEPH C YOUNGERMAN BUILDING	11/01/96	11/30/96	LOS ANGELES, CA	3,800.00
11-26	SV	7A901000090	(H.I.S. SERVICES CHARGED)	10/01/96	10/31/96	10/01-10/31/96	250.00
11-30	S4	96335000018		10/01/96	10/31/96	RECORDING (TRANSFER)	-78.10
11-30	S5	96335000623		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	49.80
11-30	S5	96335001055		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	140.98
11-30	S5	96335001492		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	488.50
11-30	S5	96335001910		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	59.98
11-30	S5	96335002350		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	240.00
11-30	S5	96335002791		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	239.21
12-17	P1	7CA29000040	CONTINENTAL CABLEVISION	11/16/96	12/15/96	CABLE SERVICE	41.45
12-18	SV	7A901000135	(H.I.R. SERVICES CHARGED)	11/01/96	11/30/96	11/01-11/30/96	250.00
12-18	P1	7CA29000044	UNITED PARCEL SERVICE	10/05/96		DELIVERY SERVICE	10.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. HENRY A WAXMAN -CON.							
12-18	P1 7CA29000044	UNITED PARCEL SERVICE	11/08/96		DELIVERY SERVICE		10.00
12-31	S5 96366000620		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		49.80
12-31	S5 96366001052		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		94.22
12-31	S5 96366001489		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5 96366001910		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		59.98
12-31	S5 96366002350		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		240.00
12-31	S5 96366002791		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		177.56
					RENT, COMMUNICATION, UTILITIES TOTALS:		12,149.94
	PRINTING AND REPRODUCTION						
10-30	P1 7CA29000007	MEDIA PLUS	08/14/96		NEWSLETTER DESIGN LAYOUT AND PRINTING		9,060.00
10-31	S3 96305000139		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		18.20
11-13	P1 7CA29000014	DAVID L. ANDRUKITIS ,INC	10/24/96		CALENDARS AND ENVEL PRINTING		514.00
12-31	S3 96366000130		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		15.00
					PRINTING AND REPRODUCTION TOTALS:		9,607.20
	OTHER SERVICES						
11-20	P1 7CA29000025	INSIGNIA COMMERCIAL GROUP	10/25/96		REKEY DOORS, KEYS		102.00
12-17	P1 7CA29000042	DO	11/13/96		KEYS		16.50
					OTHER SERVICES TOTALS:		118.50
	SUPPLIES AND MATERIALS						
10-01	P1 6CA29000069	AQUA COOL	08/01/96	08/31/96	MONTHLY WATER SUPPLY		25.95
10-01	P1 6CA29000071	HERITAGE	09/28/96	09/27/97	SUBSCRIPTION RENEWAL		30.00
10-01	P1 6CA29000070	PITNEY BOWES	08/21/96		OFFICE SUPPLIES		17.00
10-04	P2 6CA29000001	DO	09/18/96	09/20/96	OFFICE SUPPLIES		233.00
10-11	P1 7CA29000003	KEIKO SHIMABUKURO	09/30/96		REIM OFC SUPP BATTERIES,F/BOX		26.81
10-11	P1 7CA29000001	SPARKLETTS DRINKING WATER	08/16/96	09/13/96	WATER SERVICE		34.00
10-23	P1 7CA29000004	US CAPITOL HISTORICAL SOCIETY	10/01/96		2500 CAPITOL CALENDARS		2,125.00
10-23	P1 7CA29000005	WEST PUBLISHING COMPANY	09/27/96		USCA		549.50
10-25	P1 7CA29000008	AQUA COOL WASHINGTON	09/24/96	09/30/96	WATER		43.90
10-31	S1 96305000077		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		109.37
11-13	P1 7CA29000016	KEIKO SHIMABUKURO	10/24/96		REF MATERIAL		5.21
11-13	P1 7CA29000015	MOMENT	12/30/96	11/30/97	SUBSCRIPTION		27.00
11-13	P1 7CA29000013	WEST PUBLISHING COMPANY	10/16/96		US CODES		82.50
11-14	P1 7CA29000017	CONGRESSIONAL QUARTERLY, INC	11/01/96	12/31/97	SUBSCRIPTION (2 COPIES)		2,296.00
11-14	P1 7CA29000018	NATIONAL JOURNAL	01/01/97	12/31/97	SUBSCRIPTION		987.00
11-20	P1 7CA29000022	BULLETIN BROADFAXING NETWORK	01/29/97	07/29/97	SUBSCRIPTION		265.00
11-20	P1 7CA29000020	CONSUMER REPORTS	01/01/97	01/01/98	SUBSCRIPTION		24.00
11-20	P1 7CA29000021	FORWARD NEWSPAPER	12/27/96	12/26/97	SUBSCRIPTION		34.46
11-20	P1 7CA29000023	GENERAL SERV. ADMINISTRATION	10/20/96		OFFICE SUPPLIES		306.81
11-20	P1 7CA29000027	LEADERSHIP DIRECTORIES, INC.	10/17/96		BOOK		131.25
11-20	P1 7CA29000028	LISA B. ELLMAN	10/15/96		OFFICE SUPPLIES		33.93
11-20	P1 7CA29000024	SPARKLETTS DRINKING WATER	09/14/96	10/11/96	WATER SERVICE		25.50

11-30 S1 96335000080		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	130.10
12-02 P1 7CA29000030	THE WALL STREET JOURNAL	01/20/97	01/20/98	SUBSCRIPTION	164.00
12-02 P1 7CA29000031	WASHINGTON POST	12/04/96	12/04/97	SUBSCRIPTION (2 COPIES)	124.80
12-03 P1 7CA29000032	AQUA COOL WASHINGTON	10/09/96	10/31/96	WATER SUPPLY	38.25
12-03 P1 7CA29000033	SOUTHWEST DISTRIBUTION, INC.	01/01/97	04/01/97	SUBSCRIPTION NY TIMES	160.15
12-09 P1 7CA29000036	LEGAL TIMES	11/30/96		SUBSCRIPTION	249.00
12-13 P1 7CA29000038	THE WASHINGTON POST	12/04/96	12/03/97	SUBSCRIPTION RENEWAL	124.80
12-17 P1 7CA29000043	ALISON FLESCH	11/12/96		OFFICE SUPPLIES	66.96
12-17 P1 7CA29000041	CALIFORNIA JOURNAL	11/01/96	10/01/97	SUBSCRIPTION	37.95
12-17 P1 7CA29000039	SPARKLETTS DRINKING WATER	10/12/96	11/08/96	WATER SERVICE	86.20
12-18 P1 7CA29000045	KEIKO SHIMABUKURO	11/20/96		CARD KEY	10.00
12-18 P1 7CA29000046	THE NEW REPUBLIC	12/16/96	12/16/97	SUBSCRIPTION	39.99
12-31 S1 96366000076		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	983.53
				SUPPLIES AND MATERIALS TOTALS:	9,628.92
EQUIPMENT					
10-31 S2 96305000662		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,436.93
11-30 S2 96335000710		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,436.93
12-31 S2 96366000624		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,436.93
				EQUIPMENT TOTALS:	7,310.79
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	252,542.82
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS99614A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,608.13
11-25 P4 7USPS109614	DO	10/01/96	10/31/96	FRANKED MAIL	418.18
12-31 P4 7USPS119614	DO	11/01/96	11/30/96	FRANKED MAIL	1,876.15
				FRANKED MAIL TOTALS:	3,902.46
				OFFICIAL MAIL ALLOWANCE TOTALS:	3,902.46
				OFFICE TOTALS:	256,445.28

1996 HON. CURT WELDON
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	591,274.49	171,865.36
TRAVEL	10,626.21	3,825.20
RENT, COMMUNICATION, UTILITIES	61,705.40	15,139.72
PRINTING AND REPRODUCTION	18,569.13	3,555.19
OTHER SERVICES	8,012.95	1,168.47
SUPPLIES AND MATERIALS	24,458.06	15,249.55
EQUIPMENT	25,344.71	6,454.08
OFFICIAL EXPENSES OF MEMBERS TOTALS:	739,990.95	217,257.57

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CURT WELDON -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	62,539.44	6,670.89
					OFFICIAL MAIL ALLOWANCE TOTALS:	62,539.44	6,670.89
					OFFICE TOTALS:	802,530.39	223,928.46
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		CHARLTON,CECILE M	10/01/96	12/31/96	STAFF ASSISTANT		9,450.00
		FLEITZ,JOHN J	10/01/96	12/31/96	STAFF MEMBER		9,749.99
		GORDON,CLARA MARIE	10/01/96	12/31/96	STAFF ASSISTANT		10,500.01
		HOHLER,TERESA	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,500.01
		JANOVSKY,JULIE	10/01/96	12/31/96	EXECUTIVE ASSISTANT		8,250.01
		LAVANWAY,ANDREW H	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,469.00
		LIFSET,NANCY ALLISON	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		17,250.01
		MURPHY,MEGAN KATHRYN	10/01/96	12/31/96	STAFF ASSISTANT		5,148.99
		PATTERSON,PATRICK L	10/01/96	12/31/96	DISTRICT DIRECTOR		15,450.01
		PETERSON,STANLEY T	10/01/96	12/31/96	STAFF ASSISTANT		7,949.99
		POWERS,DOROTHY	10/01/96	12/31/96	OFFICE MANAGER		17,250.01
		RITTER,DOUGLAS D	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		25,997.33
		TAYLOR,BRIAN J	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		7,949.99
		TYSON,WILLIAM J	10/01/96	12/31/96	STAFF ASSISTANT		10,350.00
		YOUNG,SARAH	10/01/96	12/31/96	OFFICE MANAGER/EXEC ASST		9,600.01
					PERSONNEL COMPENSATION TOTALS:		171,865.36
TRAVEL							
10-07	P1	7PA07000004 BRIAN J TAYLOR	09/16/96		R/T 124 MILES @ .15		18.60
10-07	P1	7PA07000004 DO	09/16/96		TOLLS		2.00
10-08	P1	7PA07000003 JOHN J FLEITZ	09/08/96		IN DISTRICT 50 MILES@ .21		10.50
10-08	P1	7PA07000003 DO	06/13/96	08/19/96	IN DISTRICT 160 MILES @ .21		33.60
10-08	P1	7PA07000003 DO	09/16/96		DISTRICT TO DC 150 MILES @ .21		31.50
10-08	P1	7PA07000003 DO	09/16/96		TOLLS		4.50
10-09	P1	7PA07000005 HON. CURT WELDON	08/02/96		TOLLS DC TO DIST		4.25
10-09	P1	7PA07000005 DO	08/02/96		DC TO DIST 134 MILES @ .30		40.20
10-09	P1	7PA07000005 DO	09/06/96	09/10/96	DC-DIST-DC 268 MILES @ .30		80.40
10-09	P1	7PA07000005 DO	09/06/96	09/10/96	TOLLS ROUNDTRIP		6.50
10-15	P1	7PA07000015 DO	09/10/96	09/12/96	R/T DC TO DIST 268 MILES @ .30		80.40
10-15	P1	7PA07000015 DO	09/10/96	09/12/96	TOLLS		6.50
10-15	P1	7PA07000013 PATRICK L PATTERSON	10/09/96		ONE WAY TRAIN DISTRICT TO DC		69.00
10-16	P1	7PA07000014 NANCY ALLISON LIFSET	09/30/96		R/T DC TO DISTRICT		40.20
10-21	P1	7PA07000016 STANLEY T PETERSON	09/16/96		TOLLS ONLY		2.00
10-21	P1	7PA07000016 DO	09/27/96	10/01/96	DC TO DIST 268 MILES @ .15		40.20

10-21	P1	7PA07000016	STANLEY T PETERSON	09/27/96	10/01/96	TOLLS	2.25
10-29	P1	7PA07000028	PATRICK L PATTERSON	10/09/96		DC TO WILMINGTON	33.00
10-29	P1	7PA07000028	DO	10/09/96		PARKING	5.00
11-04	P1	7PA07000035	ANDREW H LAVANWAY	10/22/96		ONE WAY TRAIN	55.00
11-04	P1	7PA07000035	DO	10/22/96		ONE WAY TRAIN	33.00
11-04	P1	7PA07000035	DO	10/22/96		TAXI FARE	8.30
11-04	P1	7PA07000035	DO	10/22/96		TAXI FARE	13.00
11-04	P1	7PA07000034	DOUGLAS D RITTER	10/23/96		268 MILES @ .15	40.20
11-04	P1	7PA07000034	DO	10/23/96		TOLLS	6.50
11-13	P1	7PA07000036	ANDREW H LAVANWAY	10/29/96		TRAIN/DC TO DISTRICT	55.00
11-13	P1	7PA07000036	DO	10/29/96		TRAIN/DISTRICT TO DC	33.00
11-13	P1	7PA07000036	DO	10/29/96		TAXI CAB	10.00
11-13	P1	7PA07000037	STANLEY T PETERSON	11/01/96	11/06/96	268 MILES @ .15	40.20
11-14	P1	7PA07000041	SARAH YOUNG	11/02/96	11/06/96	OFFICIAL MILEAGE	40.20
11-14	P1	7PA07000041	DO	11/02/96	11/06/96	TOLLS	6.50
11-21	P1	7PA07000054	DOUGLAS D RITTER	11/04/96		TRAIN DC TO DISTRICT	60.00
11-21	P1	7PA07000052	HON. CURT WELDON	11/01/96		PARKING	6.50
11-21	P1	7PA07000055	DO	09/29/96		268 MILES @.30 R/T	80.40
11-21	P1	7PA07000055	DO	09/29/96		TOLLS	3.25
11-21	P1	7PA07000056	DO	09/19/96	09/21/96	TO DISTRICT R/T 268 MILES @.30	80.40
11-21	P1	7PA07000056	DO	09/19/96	09/21/96	TOLLS	4.00
11-21	P1	7PA07000056	DO	09/24/96	09/28/96	R/T 268 MILES @.30	80.40
11-21	P1	7PA07000056	DO	09/24/96	09/28/96	TOLLS	2.25
11-21	P1	7PA07000056	DO	10/17/96		PARKING	12.75
12-16	P1	7PA07000073	BRIAN J TAYLOR	11/18/96		TAXI	5.00
12-16	P1	7PA07000071	DOUGLAS D RITTER	11/14/96		R/T DC TO DIST 268 MI @.15	40.20
12-16	P1	7PA07000071	DO	11/14/96		TOLLS	6.50
12-16	P1	7PA07000071	DO	11/14/96		PARKING	6.00
12-16	P1	7PA07000069	HON. CURT WELDON	09/10/96	11/08/96	INDISTRICT 1692 MILES @.30	507.60
12-16	P1	7PA07000070	DO	11/07/96		R/T DIST TO DC 268 MI @ .30	80.40
12-16	P1	7PA07000070	DO	11/07/96		TOLLS	6.50
12-16	P1	7PA07000070	DO	11/15/96		PARKING	6.00
12-16	P1	7PA07000068	JOHN J FLEITZ	11/21/96		TRAIN DC TO DISTRICT	76.00
12-16	P1	7PA07000074	DO	11/21/96		TRAIN TRAVEL DISTRICT TO DC	33.00
12-16	P1	7PA07000074	DO	09/02/96	11/15/96	INDISTRICT 249 MI @.21	52.29
12-16	P1	7PA07000075	JULIE JANOVSKY	11/07/96		UPPER DARBY-DC 268 MI @ .21	56.28
12-16	P1	7PA07000075	DO	11/07/96		TOLLS	4.25
12-16	P1	7PA07000072	PATRICK L PATTERSON	05/24/96	11/01/96	INDISTRICT 902 MI. @.21	189.42
12-17	P1	7PA07000096	HON. CURT WELDON	11/09/96	12/12/96	INDISTRICT 5110.70 MILES @ .30	1,533.21
12-17	P1	7PA07000095	JOHN J FLEITZ	12/06/96	12/11/96	INDISTRICT 110 MILES @ .21	23.10
12-17	P1	7PA07000094	SARAH YOUNG	12/07/96		TOLLS	3.00
12-17	P1	7PA07000094	DO	12/07/96		100 MILES @ .15	15.00
						TRAVEL TOTALS:	3,825.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CURT WELDON -CON.							
RENT, COMMUNICATION, UTILITIES							
10-08	P1 7PA07000002	JOHN J FLEITZ	07/14/96	07/30/96	OFFICIAL PHONE CALLS		16.08
10-08	P1 7PA07000002	DO	08/05/96	08/26/96	OFFICIAL PHONE CALLS		19.92
10-11	P1 7PA07000012	FEDERAL EXPRESS CORP	09/20/96		PRIORITY MAIL		3.57
10-22	P1 7PA07000017	LUCENT TECHNOLOGIES	09/01/96	09/30/96	PHONE LEASE DISTRICT		49.43
10-22	P1 7PA07000019	NATIONWIDE CELLULAR SERVICE	08/05/96		OFFICIAL PHONE CALLS		32.14
10-23	P1 7PA07000026	PECO .ENERGY	09/10/96	10/08/96	UTILITY SERVICE		328.33
10-24	P9 PA0702R9611	DINAREL ENTERPRIESE	10/01/96	10/31/96	UPPER DARBY, PA -RENT		2,170.00
10-24	P9 PA0701R9611	30 S. VALLEY RD. RARTNERS	10/01/96	10/31/96	PAOLI, PA -RENT		415.00
10-29	P1 7PA07000029	BELL ATLANTIC MOBILE SYSTEMS	09/05/96	10/03/96	DISTRICT CAR PHONE		99.63
10-29	P1 7PA07000030	FEDERAL EXPRESS CORP	10/11/96		OFFICIAL PRIORITY MAIL		22.17
10-31	S5 96305000626		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		7.80
10-31	S5 96305001057		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		125.38
10-31	S5 96305001494		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		649.41
10-31	S5 96305001914		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		59.97
10-31	S5 96305002354		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		120.00
10-31	S5 96305002795		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		613.47
11-01	P1 7PA07000033	FEDERAL EXPRESS CORP	10/01/96		PRIORITY MAIL		3.45
11-14	P1 7PA07000042	JOHN J FLEITZ	09/01/96	09/30/96	OFFICIAL PHONE CALLS		24.92
11-18	P1 7PA07000044	FEDERAL EXPRESS CORP	10/26/96		PRIORITY MAIL		10.57
11-21	P9 PA0702R9612	DINAREL ENTERPRIESE	11/01/96	11/30/96	UPPER DARBY, PA -RENT		2,170.00
11-21	P1 7PA07000053	HON. CURT WELDON	09/16/96		AIRFONE CHARGES		46.35
11-21	P1 7PA07000057	PECO .ENERGY	10/08/96	11/07/96	UTILITY SERVICE		319.80
11-21	P9 PA0701R9612	30 S. VALLEY RD. RARTNERS	11/01/96	11/30/96	PAOLI, PA -RENT		415.00
11-22	P1 7PA07000058	HON. CURT WELDON	09/03/96	09/25/96	OFFICIAL PHONE CALLS		4.70
11-22	P1 7PA07000060	LUCENT TECHNOLOGIES	10/01/96	10/31/96	TELEPHONE EQUIPMENT		595.50
11-22	P1 7PA07000063	PHILLY SUBURBAN WATERCO.	08/06/96	11/04/96	WATER BILL		69.06
11-30	S5 96335000625		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		7.80
11-30	S5 96335001057		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		225.26
11-30	S5 96335001494		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		665.37
11-30	S5 96335001912		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		59.97
11-30	S5 96335002352		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5 96335002793		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		805.90
12-16	P1 7PA07000070	HON. CURT WELDON	08/16/96		OFFICIAL PHONE CALL		4.50
12-16	P1 7PA07000074	JOHN J FLEITZ	10/02/96	11/01/96	OFFICIAL PHONE CALLS		20.40
12-17	P1 7PA07000097	BELL ATLANTIC MOBILE SYSTEMS	10/08/96	10/23/96	CAR PHONE		100.99
12-17	P1 7PA07000081	FEDERAL EXPRESS CORP	11/08/96		PRIORITY MAIL		10.91
12-18	P1 7PA07000093	DO	11/22/96		PRIORITY MAIL		6.90
12-20	P9 PA0702R9613	DINAREL ENTERPRIESE	12/01/96	12/31/96	UPPER DARBY, PA -RENT		2,170.00
12-20	P9 PA0701R9613	30 S. VALLEY RD. RARTNERS	12/01/96	12/31/96	PAOLI, PA -RENT		415.00
12-27	P1 7PA07000098	PECO .ENERGY	11/07/96	12/10/96	UTILITY SERVICES		430.27

12-31 S5	96366000622		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	7.80
12-31 S5	96366001054		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	129.08
12-31 S5	96366001491		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31 S5	96366001912		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	135.97
12-31 S5	96366002352		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	135.00
12-31 S5	96366002793		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	651.95
					RENT, COMMUNICATION, UTILITIES TOTALS:	15,139.72
	PRINTING AND REPRODUCTION					
10-09 P1	7PA07000006	STANLEY T PETERSON	07/08/96		PHOTOS FOR PRESS RELEASE	6.47
10-22 P1	7PA07000018	RAS INVESTMENTS	10/07/96		PHOTO EXPENSE	15.00
10-25 P1	7PA07000023	DO	10/11/96		PICTURES FOR PRESS	75.50
10-25 P1	7PA07000020	RICHARD BLOOM	10/15/96		PHOTO EXPENSE PRESS	360.00
11-14 P1	7PA07000038	KEN SMITH CONG. PRINTER	10/31/96		OFFICIAL FOLDING OF LETTERS	85.16
11-22 P1	7PA07000061	US CAPITOL HISTORICAL SOCIETY	10/10/96		PRINTING	2,440.00
12-17 P1	7PA07000079	KEN SMITH CONG. PRINTER	11/15/96		FOLD STUFF LETTERS	151.12
12-18 P1	7PA07000076	SARAH YOUNG	12/05/96		REPRINTING PHOTOS	421.94
					PRINTING AND REPRODUCTION TOTALS:	3,555.19
	OTHER SERVICES					
10-09 P1	7PA07000007	FRANK CABREY	09/01/96	09/30/96	CLEANING SERVICE PAOLI	25.00
10-11 P1	7PA07000010	ORKIN PEST CONTROL	10/01/96	10/31/96	PEST CONTROL	36.00
10-25 P1	7PA07000024	WASTE MANAGEMENT OF DEL VAL SO	10/01/96	10/31/96	RECYCLING	54.00
10-25 P1	7PA07000024	DO	10/01/96	10/31/96	TRASH REMOVAL	119.56
11-14 P1	7PA07000039	FRANK CABREY	10/01/96	10/31/96	CLEANING SERVICE	219.00
11-18 P1	7PA07000045	TRIMM GLASS CO. INC.	10/18/96		OFFICE MAINTENANCE	151.66
11-20 P1	7PA07000048	ORKIN PEST CONTROL	11/01/96	11/30/96	PEST CONTROL	36.00
11-22 P1	7PA07000059	WASTE MANAGEMENT	11/01/96	11/30/96	RECYCLING	54.00
11-22 P1	7PA07000059	DO	11/01/96	11/30/96	TRASH REMOVAL	93.30
12-17 P1	7PA07000080	DUNN ELECTRIC COMPANY	11/05/96		PHONE WIRING DISTRICT OFFICE	204.95
12-18 P1	7PA07000088	FRANK CABREY	11/07/96	11/21/96	CLEANING SERVICE	175.00
					OTHER SERVICES TOTALS:	1,168.47
	SUPPLIES AND MATERIALS					
10-08 P1	7PA07000001	THE WASHINGTON TIMES	09/16/96	09/15/97	SUBSCRIPTION DC OFFICE	82.49
10-09 P1	7PA07000008	MAIN LINE SPRING WATER	08/01/96	08/31/96	BOTTLED WATER	8.50
10-11 P1	7PA07000011	DELAWARE COUNTY DAILY TIMES	01/01/97	06/30/97	SUBSCRIPTION	91.00
10-11 P1	7PA07000009	MONTGOMERY NEWSPAPERS	10/30/96	10/29/97	SUBSCRIPTION	24.00
10-25 P1	7PA07000022	AQUA COOL WASHINGTON	09/01/96	09/30/96	BOTTLED WATER DC	26.65
10-25 P1	7PA07000025	CALENDARS	09/10/96		OFFICE SUPPLIES FOR THE DO	5.58
10-25 P1	7PA07000021	SARAH YOUNG	10/10/96		OFFICE SUPPLIES-DC	11.05
10-28 P1	7PA07000027	DOROTHY POWERS	09/25/96		DISTRICT OFFICE SUPPLY	90.53
10-28 P1	7PA07000027	DO	09/25/96		DISTRICT OFFICE SUPPLY	46.95
10-28 P1	7PA07000027	DO	09/25/96		OFFICE SUPPLY	172.60
10-28 P1	7PA07000027	DO	09/18/96		CLEANING SUPPLY	165.87
10-29 P1	7PA07000031	PERK UP COFFEE SERVICE, INC.	09/30/96		COFFEE SERVICE FOR CONST.	30.00
10-31 S1	96305000400		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	1,720.89
11-01 P1	7PA07000032	PERK UP COFFEE SERVICE, INC.	10/15/96		COFFEE SERVICE	59.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CURT WELDON -CON.							
11-14	P1 7PA07000040	LANSDOWNE OFFICE PRODUCTS	10/22/96		OFFICE SUPPLY PURCHASE		101.39
11-14	P1 7PA07000040	DO	10/22/96		OFFICE SUPPLY PURCHASE		95.77
11-14	P1 7PA07000040	DO	10/22/96		OFFICE SUPPLY PURCHASE		147.44
11-18	P1 7PA07000043	HERCULES PAPER SUPPLY CO., INC	10/22/96		OFFICE SUPPLY		58.50
11-18	P1 7PA07000046	MAIN LINE SPRING WATER	09/01/96	09/30/96	BOTTLED WATER		8.50
11-20	P1 7PA07000047	RAGAN COMMUNICATIONS INC.	03/01/97	02/28/98	SUB SPEAKERS FILE		119.00
11-21	P1 7PA07000049	HON. CURT WELDON	09/18/96		FOOD EXPENSES		16.20
11-21	P1 7PA07000049	DO	09/19/96		FOOD EXPENSE		20.48
11-21	P1 7PA07000050	DO	07/23/96		FOOD EXPENSES		12.85
11-21	P1 7PA07000050	DO	07/26/96		FOOD EXPENSE		38.85
11-21	P1 7PA07000051	DO	09/24/96		FOOD EXPENSES		23.20
11-21	P1 7PA07000051	DO	09/27/96		FOOD EXPENSE		12.35
11-22	P1 7PA07000062	CONGRESSIONAL GREEN SHEETS INC	01/01/97	12/31/97	SUBSCRIPTION		495.00
11-30	S1 96335000408		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		231.56
12-02	P1 7PA07000067	DELWARE COUNTY TODAY/ALMA	10/29/96		ALMANACS		56.20
12-02	P1 7PA07000064	NATIONAL NEWS AGENCY, INC	01/01/97	12/31/97	SUB PHIL. INQUIRER		196.50
12-02	P1 7PA07000066	PERK UP COFFEE SERVICE, INC.	11/04/96		COFFEE SERVICE		42.50
12-02	P1 7PA07000065	THE WASHINGTON POST	01/19/97	01/18/98	SUBSCRIPTION		62.40
12-17	P1 7PA07000078	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER		37.75
12-17	P1 7PA07000077	CHESTER TOWNSHIP DIRECTORY	11/15/96		REFERENCE BOOK		8.75
12-17	P1 7PA07000083	DE LUCA DRAPERIES	10/15/96		OFFICE SUPPLY		2,896.00
12-18	P1 7PA07000091	CONGRESSIONAL QUARTERLY, INC	12/09/96	12/08/97	SUBSCRIPTION		1,148.00
12-18	P1 7PA07000087	HERCULES PAPER SUPPLY CO., INC	11/22/96		OFFICE SUPPLY		54.80
12-18	P1 7PA07000086	MAIN LINE SPRING WATER	10/01/96	10/31/96	BOTTLED WATER		19.52
12-18	P1 7PA07000086	DO	10/01/96	10/31/96	BOTTLED WATER		8.50
12-18	P1 7PA07000090	NATIONAL JOURNAL	03/01/97	02/28/98	SUBSCRIPTION		1,017.00
12-18	P1 7PA07000089	PERK UP COFFEE SERVICE, INC.	11/25/96		COFFEE FOR CONSTITUENT		30.00
12-18	P1 7PA07000092	THE WEEKLY STANDARD	01/01/97	12/31/97	SUBSCRIPTION		59.96
12-31	S1 96366000401		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		5,695.47
					SUPPLIES AND MATERIALS TOTALS:		15,249.55
	EQUIPMENT						
10-01	P2 6PA07000002	DETTRA FLAG COMPANY	09/25/96	09/30/96	STATE FLAG/FRT		186.84
10-31	S2 96305000444		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,091.52
11-30	S2 96335000473		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,087.86
12-31	S2 96366000418		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,087.86
					EQUIPMENT TOTALS:		6,454.08
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		217,257.57

OFFICIAL MAIL ALLOWANCE
FRANKED MAIL

10-31 P4 7USPS99614A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	862.36
11-25 P4 7USPS109614	DO	10/01/96	10/31/96	FRANKED MAIL	5,262.85
12-31 P4 7USPS119614	DO	11/01/96	11/30/96	FRANKED MAIL	545.68
				FRANKED MAIL TOTALS:	6,670.89
				OFFICIAL MAIL ALLOWANCE TOTALS:	6,670.89
				OFFICE TOTALS:	223,928.46

1996 HON. DAVE WELDON

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	521,526.84	112,744.65
TRAVEL	35,308.46	5,442.96
RENT, COMMUNICATION, UTILITIES	27,333.57	5,459.86
PRINTING AND REPRODUCTION	98,292.01	937.10
OTHER SERVICES	1,348.94	109.94
SUPPLIES AND MATERIALS	22,003.50	7,410.81
EQUIPMENT	36,472.58	12,513.80
OFFICIAL EXPENSES OF MEMBERS TOTALS:	742,285.90	144,619.12
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	65,437.06	6,366.34
OFFICIAL MAIL ALLOWANCE TOTALS:	65,437.06	6,366.34
OFFICE TOTALS:	807,722.96	150,985.46

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

ATHELL,GLORIA K	10/01/96	12/31/96	CASEWORKER	4,749.99
BLACKMON,REJONNA F	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,033.33
BRYANT,ELIZABETH K	10/01/96	12/31/96	STAFF ASSISTANT	4,875.00
DO	10/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)	217.97
BURNS,WILLIAM STUART	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	12,083.34
CHASE,BRIAN E	11/07/96	12/31/96	PRESS AIDE/LEGISLATIVE ASSISTANT	4,762.50
GARTZKE,DANA	11/06/96	12/31/96	CHIEF OF STAFF	16,500.00
GILLESPIE,PAMELA D	10/01/96	12/31/96	SENIOR CASEWORKER	5,391.67
GONZALES,RAFAEL E	11/07/96	12/31/96	PART-TIME EMPLOYEE	2,766.66
KUMP,JOHNNIE B	10/01/96	12/31/96	DISTRICT DIRECTOR	16,166.66
LIM,SUSIE	12/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	1,750.00
DO	10/01/96	11/30/96	TEMPORARY EMPLOYEE	2,200.00
MCALARNEY,DOUGLAS	10/01/96	11/30/96	LEGISLATIVE CORRESPONDENT	3,166.66
DO	11/01/96	11/30/96	LEGISLATIVE CORRESPONDENT (ACCRUED LEAVE)	211.11
MITCHELL,KELVIN A	10/08/96	12/31/96	CASEWORKER	4,611.12
MORRISON,MATTHEW R	10/01/96	12/31/96	OFFICE ADMINISTRATOR	4,750.00
MULFORD,TERRENCE NEAL	10/01/96	12/31/96	COMMUNITY LIAISON REPRESENTATIVE	5,000.01
PLANT,THOMAS O	10/01/96	11/30/96	LEGISLATIVE CORRESPONDENT	2,700.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAVE WELDON -CON.							
		DO	11/01/96	11/30/96	LEGISLATIVE CORRESPONDENT (ACCRUED LEAVE)		180.00
		QUEEN,LINDA A	10/01/96	12/31/96	STAFF ASSISTANT		4,500.00
		RENICK,JOHN A	10/01/96	10/17/96	CASEWORKER		930.28
		REYNOLDS,BARBARA G	10/01/96	12/31/96	EXECUTIVE ASSISTANT		11,375.01
		SCHWARTZ,MICHAEL	10/01/96	12/31/96	STAFF ASSISTANT		750.00
		WYNNE,MARGARET ANNE	10/01/96	12/31/96	SHARED EMPLOYEE		266.67
		ZETERBERG,ERIK M	10/01/96	10/22/96	D.C. INTERN		806.67
					PERSONNEL COMPENSATION TOTALS:		112,744.65
TRAVEL							
10-02	P1 7FL15000002	HON. DAVE WELDON	07/25/96	08/26/96	TAXI FARE AND TOLLS		15.75
10-02	P1 7FL15000006	DO	09/19/96	09/24/96	AIRLINE WASH-MELBOURNE-WASH		373.00
10-02	P1 7FL15000006	DO	09/19/96	09/24/96	MEALS EN ROUTE		8.55
10-02	P1 7FL15000006	DO	09/19/96	09/24/96	TAXI FARE		19.80
10-02	P1 7FL15000009	JOHNNIE B KUMP	09/10/96	09/11/96	AIRLINE: ORLANDO-WASH-ORLANDO		518.00
10-02	P1 7FL15000009	DO	09/10/96	09/11/96	LODGING IN WASH.		248.58
10-02	P1 7FL15000009	DO	09/10/96	09/12/96	TAXI FARE		76.00
10-02	P1 7FL15000009	DO	09/10/96	09/12/96	MEALS ON TRAVEL		37.39
10-02	P1 7FL15000007	PAMELA D GILLESPIE	09/09/96		IN DISTRICT MILEAGE		10.64
10-02	P1 7FL15000008	TERRENCE NEAL MULFORD	09/06/96	09/12/96	IN DISTRICT MILEAGE		64.68
10-09	P1 7FL15000012	GLORIA ATWELL	09/20/96		IN DISTRICT 131 MI X .28		36.68
10-10	P1 7FL15000015	TERRENCE NEAL MULFORD	05/23/96		LUNCH		25.00
10-21	P1 7FL15000020	HON. DAVE WELDON	09/29/96		AIR WASH-MELBOURNE		188.00
10-21	P1 7FL15000020	DO	09/19/96	09/24/96	RENTAL CAR IN DISTRICT		190.15
10-21	P1 7FL15000022	JOHNNIE B KUMP	09/20/96	09/26/96	IN DISTRICT 118.6 MI X .28		33.20
10-21	P1 7FL15000023	DO	10/03/96	10/08/96	IN DISTRICT: 142.2 MI X .28		39.82
10-21	P1 7FL15000023	DO	10/03/96		TOLLS IN DISTRICT		4.50
10-21	P1 7FL15000024	PAMELA D GILLESPIE	09/24/96		IN DISTRICT 46 MI X .28		12.88
10-21	P1 7FL15000021	TERRENCE NEAL MULFORD	09/19/96	09/29/96	IN DISTRICT 158 MI X .28		44.24
10-22	P1 7FL15000027	JOHN A RENICK	09/18/96		IN DIST 102 MI X .28		28.56
11-13	P1 7FL15000035	RYAN MORRISON	10/03/96	10/09/96	IN DISTRICT 257 MI X .28		71.96
11-19	P1 7FL15000041	HON. DAVE WELDON	10/12/96	10/29/96	RENTAL CAR IN DIST		575.21
11-19	P1 7FL15000041	DO	10/01/96	10/07/96	GAS FOR RENTAL CAR		66.89
11-19	P1 7FL15000042	KELVIN A. MITCHELL	10/22/96	10/23/96	580 MI X .28		162.40
11-19	P1 7FL15000042	DO	10/24/96		TOLLS		4.50
11-19	P1 7FL15000043	RYAN MORRISON	10/21/96		120 MI X .28		33.60
11-21	P1 7FL15000057	JOHNNIE B KUMP	10/15/96	10/24/96	IN DISTRICT 83.4 MI X .28		23.35
11-21	P1 7FL15000058	KELVIN A. MITCHELL	10/30/96		IN DISTRICT 144 MI X .28		40.32
11-21	P1 7FL15000056	PAMELA D GILLESPIE	10/23/96	10/28/96	IN DISTRICT 480 MI X .28		134.40
11-21	P1 7FL15000056	DO	10/28/96		PARKING		6.00
11-21	P1 7FL15000055	TERRENCE NEAL MULFORD	10/04/96	10/25/96	IN DISTRICT 430 MI X .28		120.40
11-26	P1 7FL15000061	DANA GARTZKE	11/18/96		LODGING EN ROUTE TO DC		70.20

11-26	P1	7FL15000061	DANA GARTZKE	11/18/96		MEAL	29.39
11-27	P1	7FL15000060	BRIAN E CHASE	11/13/96		DC FROM DIST: 950 MI X .28	266.00
11-27	P1	7FL15000060	DO	11/13/96		LODGING EN ROUTE TO DC	100.74
11-27	P1	7FL15000060	DO	11/13/96	11/14/96	MEALS	25.93
11-27	P1	7FL15000062	JOHNNIE B KUMP	11/11/96		IN DISTRICT: 153.8 MI X .28	43.06
11-27	P1	7FL15000062	DO	11/11/96		TOLLS	4.50
11-27	P1	7FL15000064	KELVIN A. MITCHELL	11/08/96	11/13/96	IN DISTRICT: 124 MI X .28	34.72
11-27	P1	7FL15000063	TERRENCE NEAL MULFORD	11/04/96		IN DISTRICT: 125 MI X .28	35.00
12-03	P1	7FL15000071	DANA GARTZKE	11/07/96	11/19/96	IN DISTRICT 329 MI X .28	92.12
12-03	P1	7FL15000068	HON. DAVE WELDON	11/13/96		LODGING	58.41
12-03	P1	7FL15000068	DO	11/10/96	11/13/96	IN DISTRICT 397 MI X .28	111.16
12-03	P1	7FL15000070	KELVIN A. MITCHELL	11/06/96	11/07/96	IN DISTRICT 278 MI X .28	77.84
12-03	P1	7FL15000069	TERRENCE NEAL MULFORD	09/29/96		IN DISTRICT 84 MI X .28	23.52
12-16	P1	7FL15000083	HON. DAVE WELDON	11/26/96		IN DISTRICT 159.2 M X .28	44.58
12-16	P1	7FL15000085	KELVIN A. MITCHELL	11/15/96	11/20/96	IN DISTRICT 268 MI X .28	75.04
12-16	P1	7FL15000084	PAMELA D GILLESPIE	11/19/96	11/21/96	IN DISTRICT 60 MI X .28	16.80
12-17	P1	7FL15000087	DANA GARTZKE	12/08/96	12/11/96	AIR WASH-ORLANDO-WASH	356.00
12-17	P1	7FL15000087	DO	12/08/96	12/11/96	RENTAL CAR	154.50
12-17	P1	7FL15000087	DO	12/08/96	12/11/96	LODGING	261.20
12-17	P1	7FL15000087	DO	12/08/96	12/11/96	TAXI FARE & TOLLS + NEWSPAPERS	67.11
12-17	P1	7FL15000087	DO	12/08/96	12/09/96	MEALS	39.09
12-17	P1	7FL15000088	JOHNNIE B KUMP	11/26/96		TOLLS	5.00
12-17	P1	7FL15000089	KELVIN A. MITCHELL	11/27/96		IN DISTRICT 154 MI X .28	43.12
12-24	P1	7FL15000095	HON. DAVE WELDON	12/05/96	12/11/96	TRANS IN DISTRICT	120.54
12-24	P1	7FL15000096	JOHNNIE B KUMP	12/01/96	12/09/96	TRANS IN DISTRICT	72.94
						TRAVEL TOTALS:	5,442.96
		RENT, COMMUNICATION, UTILITIES					
10-09	P1	7FL15000013	BELL SOUTH MOBILITY	09/01/96	09/30/96	CELLULAR PHONE	304.63
10-22	P1	7FL15000025	FEDERAL EXPRESS CORP	09/12/96		OVERNIGHT LETTER	3.62
10-25	P1	7FL15000030	DO	09/20/96		OVERNIGHT LETTER	3.50
10-31	S5	96305000625		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	79.58
10-31	S5	96305001056		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	578.84
10-31	S5	96305001493		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	781.60
10-31	S5	96305001913		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	23.99
10-31	S5	96305002353		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	150.00
10-31	S5	96305002794		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	245.81
11-14	P1	7FL15000040	FEDERAL EXPRESS CORP	10/07/96		OVERNIGHT LETTER	3.50
11-14	P1	7FL15000039	MCI TELECOMMUNICATIONS, MA	09/01/96	09/30/96	800 $ IN DISTRICT	121.31
11-21	P1	7FL15000051	BELL SOUTH MOBILITY	10/01/96	10/23/96	MOBILE PHONE	105.00
11-21	P1	7FL15000046	FEDERAL EXPRESS CORP	10/23/96		OVERNIGHT LETTER	4.17
11-21	P1	7FL15000050	DO	10/09/96	10/21/96	OVERNIGHT LETTERS	6.90
11-30	S5	96335000624		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	216.58
11-30	S5	96335001056		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	410.74
11-30	S5	96335001493		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	540.00
11-30	S5	96335001911		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	23.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAVE WELDON -CON.							
11-30	S5 96335002351		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		150.00
11-30	S5 96335002792		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		186.63
12-03	P1 7FL15000065	FEDERAL EXPRESS CORP	10/31/96	11/01/96	OVERNIGHT LETTERS		9.12
12-03	P1 7FL15000066	MCI TELECOMMUNICATIONS, MA	10/01/96	10/31/96	800# IN DISTRICT		125.75
12-09	P1 7FL15000077	FEDERAL EXPRESS CORP	11/06/96	11/07/96	OVERNIGHT LETTERS		6.90
12-18	P1 7FL15000086	BELL SOUTH MOBILITY	11/01/96	11/30/96	CELLULAR PHONE		102.47
12-31	S5 96366000621		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		89.88
12-31	S5 96366001053		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		324.61
12-31	S5 96366001490		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		546.77
12-31	S5 96366001911		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		23.99
12-31	S5 96366002351		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		150.00
12-31	S5 96366002792		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		139.98
					RENT, COMMUNICATION, UTILITIES TOTALS:		5,459.86
	PRINTING AND REPRODUCTION						
10-02	P1 7FL15000005	FRANK GORDON PRINTING CO	09/11/96	09/16/96	PROCESS MAIL		128.00
10-09	P1 7FL15000011	DO	09/20/96		FOLDING, INSERTING, MAILING DAILY LETTERS TO CONSTITUENTS		44.00
10-10	P1 7FL15000018	DO	09/19/96		MAIL PROCESSING		44.00
10-22	P1 7FL15000026	DO	09/25/96		FOLDING, INSERTING, MAILING DAILY LETTERS TO CONSTITUENTS		44.00
11-04	P2 7FL15000002	BETHESDA ENGRAVERS	10/24/96	10/30/96	OSS OFFICE SUPPLIES		30.38
11-13	P2 7FL15000004	DO	11/05/96	11/10/96	OSS OFFICE SUPPLIES		30.38
11-21	P1 7FL15000048	FRANK GORDON PRINTING CO	10/10/96	10/25/96	FOLD, INSERT, MAIL		603.00
12-18	P1 7FL15000094	PAMELA D GILLESPIE	11/20/96		FILM DEVELOPMENT		13.34
					PRINTING AND REPRODUCTION TOTALS:		937.10
	OTHER SERVICES						
10-10	P1 7FL15000019	WESTLAW PUBLISHING COMPANY	08/01/96	08/31/96	CLIPPING SERVICE		90.00
12-03	P1 7FL15000067	BOARD OF COUNTY COMMISSIONERS	10/31/96		MOVE OFFICE FURNITURE		19.94
					OTHER SERVICES TOTALS:		109.94
	SUPPLIES AND MATERIALS						
10-02	P1 7FL15000001	DAY-TIMERS INC.	10/01/96	12/31/96	CALENDAR SYSTEM FOR STAFF		9.98
10-02	P1 7FL15000004	HARBOR CITY OFFICE SUPPLY	07/03/96		OFFICE SUPPLIES IN DISTRICT		292.79
10-02	P1 7FL15000003	THE SMITH WILSON CO.	09/09/96		OFFICE SUPPLIES IN DO		101.73
10-04	P2 6FL15000007	BT GINNS C/O BT GINNS PROD INT	09/30/96	10/20/96	OFFICE SUPPLIES		17.70
10-09	P2 6FL15000008	DO	10/02/96	10/20/96	OFFICE SUPPLIES		16.00
10-09	P1 7FL15000010	JIMMY ZEE S SERVICES	09/26/96		REFRESHMENTS FOR CONSTITUENTS		71.88
10-09	P1 7FL15000014	XEROX CORPORATION	07/18/96		CARTTRIDGES FOR COPIER		621.50
10-10	P1 7FL15000017	ALTEC	09/16/96		CARTRIDGES FOR PRINTER		148.00
10-10	P1 7FL15000016	ISLAND OFFICE SUPPLY & EQUIP	09/16/96		OFFICE SUPPLIES DIST		17.50
10-21	P1 7FL15000023	JOHNNIE B KUMP	10/06/96		HAND-HELD RECORDER		28.37
10-22	P1 7FL15000029	CULLIGAN WATER	09/10/96	09/27/96	BOTTLED WATER DISTRICT		20.50

10-22	P1	7FL15000028	DEER PARK SPRING WATER	09/18/96	09/26/96	BOTTLED WATER DC	50.00
10-24	P1	7FL15000033	THE SMITH WILSON CO.	10/08/96	10/09/96	OFFICE SUPPLIES	252.30
10-25	P1	7FL15000032	ALTEC	09/30/96		CARTRIDGES FAX MACHINE	118.00
10-25	P1	7FL15000031	JOHN'S COFFEE	10/01/96		REFRESHMENTS FOR CONSTITUENTS	26.00
10-31	S1	96305000141		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	693.46
11-13	P1	7FL15000034	ISLAND OFFICE SUPPLY & EQUIP	10/08/96		OFFICE SUPPLIES FOR DIST OFC	224.32
11-13	P1	7FL15000036	WEST PUBLISHING COMPANY	09/01/96	09/30/96	NEWSCLIPPING SERVICE	90.00
11-14	P1	7FL15000038	THE SMITH WILSON CO.	10/09/96		OFFICE SUPPLIES	14.97
11-14	P1	7FL15000037	U S GOVERNMENT PRINTING OFFICE	10/09/96		LETTERHEAD SUPPLY	192.00
11-21	P1	7FL15000045	ALTEC	09/30/96		CARTRIDGES FOR COPIER	118.00
11-21	P1	7FL15000044	CULLIGAN WATER	11/01/96	11/30/96	BOTTLED WATER	43.00
11-21	P1	7FL15000054	DEER PARK SPRING WATER	10/18/96	10/26/96	BOTTLED WATER	55.50
11-21	P1	7FL15000047	JIMMY ZEE S SERVICES	11/07/96		REFRESHMENTS FOR CONSTITUENTS	13.99
11-21	P1	7FL15000049	DO	10/24/96		REFRESHMENTS FOR CONSTITUENTS	54.78
11-21	P1	7FL15000053	JOHN'S COFFEE	10/29/96		REFRESHMENTS FOR CONSTITUENTS	26.00
11-21	P1	7FL15000052	THE SMITH WILSON CO.	10/07/96		OFFICE SUPPLIES	54.71
11-30	S1	96335000145		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-256.12
12-04	P1	7FL15000075	CARROLL PUBLISHING COMPANY	01/01/97	01/01/98	SUBSCRIPTION	230.00
12-04	P1	7FL15000076	INSIDE THE NEW CONGRESS	12/01/96	12/01/97	SUBSCRIPTION	396.00
12-04	P1	7FL15000074	NATIONAL JOURNAL	02/01/97	02/01/98	SUBSCRIPTION	897.00
12-04	P1	7FL15000072	PRESS JOURNAL	10/24/96	10/24/97	SUBSCRIPTION	192.00
12-04	P1	7FL15000073	WALL STREET JOURNAL	01/13/97	01/13/98	SUBSCRIPTION	164.00
12-09	P1	7FL15000079	USA TODAY	12/26/96	12/26/97	SUBSCRIPTION	119.00
12-09	P1	7FL15000078	WEST PUBLISHING COMPANY	10/01/96	10/31/96	CLIPPING SERVICE	90.00
12-18	P1	7FL15000091	BULLETIN BROADFAXING NETWORK	05/22/97	05/22/98	SUBSCRIPTION	295.00
12-18	P1	7FL15000090	CONGRESSIONAL QUARTERLY, INC	02/16/97	02/16/98	SUBSCRIPTION	1,148.00
12-18	P1	7FL15000082	CULLIGAN WATER	11/05/96	11/27/96	BOTTLED WATER	26.50
12-18	P1	7FL15000081	DEER PARK SPRING WATER	11/14/96	11/26/96	BOTTLED WATER	41.50
12-18	P1	7FL15000092	GEORGETOWN PUBLISHING HOUSE	03/01/97	03/01/98	SUBSCRIPTION	208.33
12-18	P1	7FL15000093	MACWAREHOUSE	07/24/96		CARRYING CASE	36.95
12-18	P1	7FL15000080	THE SMITH WILSON CO.	11/22/96		OFFICE SUPPLIES	419.58
12-18	P1	7FL15000080	DO	11/25/96		OFFICE SUPPLIES	15.60
12-18	P1	7FL15000080	DO	11/26/96		OFFICE SUPPLIES	32.40
12-31	S1	96366000141		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	-17.91
						SUPPLIES AND MATERIALS TOTALS:	7,410.81
		EQUIPMENT					
10-01	P2	6FL15000006	MACWAREHOUSE	08/26/96	08/26/96	JAZ3.5 DRIVE/WELDON/DC	502.95
10-10	CR	711810	DO			REFUND-INCORRECT PAYEE	-249.90
10-31	S2	96305000571		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,407.10
11-30	S2	96335000605		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,408.38
12-31	S2	96366000537		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	90.00
12-31	S2	96366000538		10/01/96	11/30/96	EQUIPMENT (TRANSFER)	20.00
12-31	S2	96366000539		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	7,335.27

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DAVE WELDON -CON.							
					EQUIPMENT TOTALS:	12,513.80	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	144,619.12	
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS99614A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,748.54	
11-25	P4	7USPS109614 DO	10/01/96	10/31/96	FRANKED MAIL	4,028.83	
12-31	P4	7USPS119614 DO	11/01/96	11/30/96	FRANKED MAIL	588.97	
					FRANKED MAIL TOTALS:	6,366.34	
					OFFICIAL MAIL ALLOWANCE TOTALS:	6,366.34	
					OFFICE TOTALS:		150,985.46
1995 HON. DAVE WELDON							
OFFICIAL EXPENSES OF MEMBERS							
OTHER SERVICES							
11-30	CR	7OPAC5001A GEORGETOWN PUBLISHING HOUSE			CREDIT FOR CANCELLED CHECK	-322.00	
					OTHER SERVICES TOTALS:	-322.00	
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	-322.00	
					OFFICE TOTALS:		-322.00
1996 HON. JERRY WELLER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	536,032.81	131,669.29
					TRAVEL	19,722.31	4,199.76
					RENT, COMMUNICATION, UTILITIES	62,177.56	14,129.05
					PRINTING AND REPRODUCTION	26,650.73	187.29
					OTHER SERVICES	1,707.00	230.00
					SUPPLIES AND MATERIALS	23,772.85	9,278.56
					EQUIPMENT	31,090.51	7,324.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	701,153.77	167,018.01
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	76,922.27	3,349.08
					OFFICIAL MAIL ALLOWANCE TOTALS:	76,922.27	3,349.08
					OFFICE TOTALS:	778,076.04	170,367.09

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BRATTSTROM,SANDOR	10/01/96	12/31/96	PART-TIME EMPLOYEE	7,157.50
CAMPBELL,SANDRA L	10/01/96	12/31/96	LEG ASSISTANT/SYS ADMIN	12,073.75
CLARKE MAISCH,KIMBERLY	10/01/96	10/01/96	DIR OF COMMUNICATION	150.14
DOCTER,AMY J	10/01/96	12/06/96	INTERN	770.00
EISOLD,ELAINE A	10/01/96	12/31/96	STAFF ASSISTANT	3,446.26
ELMORE,GINA M	10/01/96	12/31/96	SR LEGISLATIVE AIDE	10,450.00
FORCASH,JEANETTE P	10/01/96	12/31/96	STAFF ASSISTANT	4,300.00
FURLANE,JOSEPH E	10/01/96	12/31/96	PART-TIME EMPLOYEE	437.55
HAYES,JAMES T	11/07/96	12/31/96	CHIEF OF STAFF	13,761.25
HIMPLER,WILLIAM M	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	13,037.50
KURDENOK,KAREN	10/01/96	12/31/96	CASE MANAGER	7,365.76
DO	10/01/96	11/30/96	CASE MANAGER (OVERTIME)	119.36
LINDAMOOD,CAROL L	12/01/96	12/31/96	LEGISLATIVE AIDE	3,242.50
DO	10/01/96	11/14/96	PART-TIME EMPLOYEE	2,987.17
LOCKWOOD,MARJORIE L	11/07/96	12/31/96	EXECUTIVE ASSISTANT	5,725.00
LOGRANO,PAMELA JOY	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,627.00
MILITELLO,DEBRA L	10/01/96	12/31/96	CASEWORKER-DISTRICT REPRESENTATIVE	8,640.01
NEWSHAM,KARI E	10/01/96	11/30/96	INTERN	600.00
ROGERS,CHRISTIE M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	8,227.50
WALKER,MICHELLE A	10/01/96	12/31/96	DISTRICT EXECUTIVE ASSISTANT	8,516.76
DO	09/01/96	11/30/96	DISTRICT EXECUTIVE ASSISTANT (OVERTIME)	386.78
WILSON,REED J	10/01/96	12/31/96	DISTRICT DIRECTOR	15,647.50
			PERSONNEL COMPENSATION TOTALS:	131,669.29

TRAVEL

10-02 P1 7IL11000003	HON. JERRY WELLER	09/21/96	09/24/96	AIR FARE NATL-OHARE-NATL	140.00
10-02 P1 7IL11000003	DO	09/21/96		CAB FARE	13.00
10-02 P1 7IL11000003	DO	09/24/96		CAB FARE	13.00
10-02 P1 7IL11000003	DO	09/13/96	09/17/96	AIR FARE NATL - OHARE - NATL	140.00
10-11 P1 7IL11000004	DEBRA L MILITELLO	07/23/96	09/25/96	MILEAGE	101.50
10-11 P1 7IL11000004	DO	07/23/96	09/25/96	MILEAGE	133.11
10-11 P1 7IL11000008	DO	09/18/96	09/20/96	LODGING	287.00
10-11 P1 7IL11000008	DO	09/18/96	09/20/96	TRANSPORTATION	140.00
10-11 P1 7IL11000008	DO	09/18/96	09/20/96	PRIVATE AUTO MILES	32.19
10-11 P1 7IL11000008	DO	09/18/96	09/20/96	TAXI	35.75
10-11 P1 7IL11000008	DO	09/18/96	09/20/96	TAXI	12.00
10-11 P1 7IL11000006	HON. JERRY WELLER	04/11/96	09/09/96	MILEAGE	879.28
10-11 P1 7IL11000006	DO	04/11/96	09/09/96	MILEAGE	277.24
10-11 P1 7IL11000006	DO	04/11/96	09/09/96	PARKING	9.00
10-11 P1 7IL11000006	DO	04/11/96	09/09/96	MILEAGE	554.19
10-11 P1 7IL11000009	JEANETTE P. FORCASH	08/20/96	08/22/96	PLANE (TICKET #01618301013662)	128.00
10-11 P1 7IL11000007	MICHELLE A GRUNDON	09/10/96	10/08/96	MILEAGE	174.00
10-11 P1 7IL11000005	SANDOR BRATTSTROM	09/21/96	09/21/96	MILEAGE	35.38
10-11 P1 7IL11000005	DO	09/26/96	09/26/96	MILEAGE	17.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JERRY WELLER -CON.							
10-11	P1 7IL11000005	SANDOR BRATTSTROM	09/26/96	09/26/96	MEAL		20.00
10-15	P1 7IL11000017	KIMBERLY CLARKE MAISCH	08/08/96	08/30/96	MILEAGE		46.40
10-15	P1 7IL11000017	DO	08/08/96	08/30/96	MILEAGE		44.95
10-15	P1 7IL11000017	DO	08/08/96	08/08/96	PARKING		13.00
10-29	P1 7IL11000020	HON. JERRY WELLER	06/27/96	06/28/96	DCA-ORD-DCA		128.00
10-29	P1 7IL11000020	DO	06/28/96		CAB FARE		14.00
10-29	P1 7IL11000020	DO	07/19/96	07/22/96	DCA-ORD-DCA		128.00
12-05	P1 7IL11000033	MICHELLE A GRUNDON	10/15/96	11/19/96	MILEAGE		126.15
12-16	P1 7IL11000046	HON. JERRY WELLER	11/09/96	11/12/96	DCA-ORD-DCA		114.00
12-16	P1 7IL11000046	DO	09/28/96		DCA-ORD		70.00
12-16	P1 7IL11000046	DO	11/09/96		CAB FARE		13.00
12-16	P1 7IL11000046	DO	09/29/96		CAB FARE		13.50
12-16	P1 7IL11000046	DO	11/30/96	12/03/96	DCA-ORD-DCA		114.00
12-16	P1 7IL11000047	DO	11/30/96		CAB FARE		13.00
12-16	P1 7IL11000047	DO	12/02/96		CAB FARE		11.50
12-24	P1 7IL11000057	DEBRA L MILITELLO	11/13/96	11/30/96	MILEAGE		35.09
12-24	P1 7IL11000057	DO	10/08/96	11/22/96	MILEAGE		173.13
						TRAVEL TOTALS:	4,199.76
RENT, COMMUNICATION, UTILITIES							
10-02	P1 7IL11000001	FEDERAL EXPRESS CORP	08/30/96		EXPRESS MAIL		3.45
10-16	P1 7IL11000013	UNITED PARCEL SERVICE	07/27/96	09/20/96	SHIPPING EXPENSE		34.17
10-24	P9 IL1101R9611	PREMIER MEDICAL INDUSTRIES, IN	10/01/96	10/31/96	JOLIET, IL -RENT		2,200.00
10-24	P9 IL1102R9611	STEGER PLAZA, LTD. BENEFICIARY	10/01/96	10/31/96	STEGER, IL -RENT		400.00
10-24	P9 IL1103R9611	THOMAS GODFREY	10/01/96	10/31/96	OTTAWA, IL -RENT		700.00
10-25	P1 7IL11000010	ILLINOIS POWER	08/28/96	09/27/96	UTILITY SERVICE		81.47
10-28	P1 7IL11000019	FEDERAL EXPRESS CORP	10/04/96		EXPRESS MAIL		6.90
10-28	P1 7IL11000019	DO	09/27/96		EXPRESS MAIL		3.45
10-31	S5 96305000627		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		106.21
10-31	S5 96305001058		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		237.51
10-31	S5 96305001495		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		687.50
10-31	S5 96305001915		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		28.00
10-31	S5 96305002355		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		60.00
10-31	S5 96305002796		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		288.57
11-05	P1 7IL11000021	ILLINOIS POWER	09/27/96	10/28/96	UTILITY SERVICE		49.04
11-12	P1 7IL11000022	FEDERAL EXPRESS CORP	09/27/96		EXPRESS MAIL		4.17
11-12	P1 7IL11000022	DO	09/30/96	10/04/96	EXPRESS MAIL		7.00
11-12	P1 7IL11000022	DO	10/26/96		EXPRESS MAIL		3.50
11-21	P9 IL1101R9612	PREMIER MEDICAL INDUSTRIES, IN	11/01/96	11/30/96	JOLIET, IL -RENT		2,200.00
11-21	P9 IL1102R9612	STEGER PLAZA, LTD. BENEFICIARY	11/01/96	11/30/96	STEGER, IL -RENT		400.00
11-21	P9 IL1103R9612	THOMAS GODFREY	11/01/96	11/30/96	OTTAWA, IL -RENT		700.00
11-30	S5 96335000626		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		106.21

11-30	S5	96335001058		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	133.04
11-30	S5	96335001495		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	684.20
11-30	S5	96335001913		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	28.00
11-30	S5	96335002353		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	60.00
11-30	S5	96335002794		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	216.98
12-05	P1	7IL11000038	ILLINOIS POWER	11/25/96		UTILITY SERVICE	52.91
12-05	P1	7IL11000030	UPS	09/21/96	11/01/96	DISTRICT SHIPPING EXP.	30.32
12-06	P1	7IL11000040	FEDERAL EXPRESS CORP	11/02/96		EXPRESS MAIL	3.45
12-17	P1	7IL11000049	DO	11/30/96		EXPRESS MAIL	3.50
12-17	P1	7IL11000050	THE WASHINGTON POST	12/11/96		SUBSCRIPTION	132.60
12-17	P1	7IL11000048	UNITED PARCEL SERVICE	10/26/96		EXPRESS MAIL	30.00
12-20	P9	IL1101R9613	PREMIER MEDICAL INDUSTRIES, IN	12/01/96	12/31/96	JOLIET, IL -RENT	2,200.00
12-20	P9	IL1102R9613	STEGER PLAZA, LTD. BENEFICIARY	12/01/96	12/31/96	STEGER, IL -RENT	400.00
12-20	P9	IL1103R9613	THOMAS GODFREY	12/01/96	12/31/96	OTTAWA, IL -RENT	700.00
12-31	S5	96366000623		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	106.21
12-31	S5	96366001055		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	126.81
12-31	S5	96366001492		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	675.00
12-31	S5	96366001913		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	28.00
12-31	S5	96366002353		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	60.00
12-31	S5	96366002794		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	150.88
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,129.05
		PRINTING AND REPRODUCTION					
10-04	P2	6IL11000005	BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES	72.52
10-15	P1	7IL11000017	KIMBERLY CLARKE MAISCH	08/30/96	08/30/96	PHOTOS	30.00
10-15	P1	7IL11000017	DO	08/26/96	08/26/96	COPY OF PHOTOS	12.25
10-25	P2	6IL11000008	BETHESDA ENGRAVERS	10/22/96	10/30/96	OFFICE SUPPLIES	36.26
12-05	P2	7IL11000001	DO	12/02/96	12/10/96	OSS OFFICE SUPPLIES	36.26
						PRINTING AND REPRODUCTION TOTALS:	187.29
		OTHER SERVICES					
10-16	P1	7IL11000015	KIM BRAND	08/03/96	08/31/96	CLEANING	75.00
12-05	P1	7IL11000032	DO	09/01/96	12/15/96	CLEANING D.OFFICE	155.00
						OTHER SERVICES TOTALS:	230.00
		SUPPLIES AND MATERIALS					
10-02	P1	7IL11000002	AQUA COOL	08/31/96		DC WATER SERVICE	24.60
10-15	P1	7IL11000016	SANDOR BRATTSTROM	08/27/96	08/27/96	MEAL DURING MTG	73.25
10-16	P1	7IL11000012	GENERAL SERV. ADMINISTRATION	08/20/96	08/31/96	OFFICE SUPPLIES	180.95
10-16	P1	7IL11000014	HINCKLEY & SCHMITT, INC.	08/22/96	09/20/96	WATER AND COOLER RENTAL	40.98
10-16	P1	7IL11000011	R. L. POLK & CO	07/31/96	07/31/96	PUBLICATION FOR DISTRICT	171.00
10-17	P2	6IL11000007	OFFICE DEPOT	10/09/96	10/20/96	OFFICE SUPPLIES	16.47
10-23	P2	6IL11000004	GLOBAL COMPUTER SUPPLIES	10/11/96	10/20/96	COMPUTER SUPPLIES	40.72
10-28	P1	7IL11000018	AQUA COOL	09/30/96		DC WATER SERVICE	15.20
10-31	S1	96305000193		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	316.65
11-05	P1	6IL11000154	MCGRAW-HILL AVIATION FEE	06/01/96	12/31/96	SUBSCRIPTION	900.00
11-30	S1	96335000199		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	453.84
12-04	P1	7IL11000027	GENERAL SERV. ADMINISTRATION	10/31/96	10/31/96	SUPPLIES FOR DISTRICT	6.13

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. JERRY WELLER -CON.							
12-04	P1 7IL11000024	JOSCO OFFICE PLUS	10/01/96	10/01/96	SUPPLIES FOR DIST. OFFICE		119.76
12-04	P1 7IL11000026	MARK ELLIOTT ENTERPRISES	09/17/96	11/17/96	WATER FOR OTTAWA DIST.		19.45
12-04	P1 7IL11000028	OTTAWA OFFICE SUPPLYY	10/10/96	10/29/96	SUPPLIES FOR DISTRICT		15.65
12-04	P1 7IL11000025	REED WILSON	10/24/96	10/24/96	REFRESH FOR VET'S MTG		55.55
12-05	P1 7IL11000034	CRAINS CHICAGO BUSINESS	11/01/96	12/31/97	SUB. RENEWAL FOR DIST.		157.08
12-05	P1 7IL11000035	CRETE-UNIVERSITY PARK STAR	12/08/96	12/31/97	SUB. RENEWAL FOR DIST.		74.05
12-05	P1 7IL11000037	DAILY HERALD	12/09/96	12/31/97	SUB. RENEWAL FOR DIST.		88.78
12-05	P1 7IL11000031	HINCKLEY & SCHMITT, INC.	10/04/96	11/15/96	WATER AND COOLER RENTAL		41.98
12-05	P1 7IL11000036	MARCUS CABLE	11/14/96	12/31/97	SUB. RENEWAL FOR DIST.		281.37
12-05	P1 7IL11000029	R. L. POLK & CO	07/16/96	09/03/96	PUBLICATIONS		318.50
12-06	P1 7IL11000039	AQUA COOL	10/31/96		DC WATER SERVICE		30.80
12-06	P1 7IL11000041	UNITED STATES G.P.O.	10/11/96		OFFICE DOCUMENT		1.50
12-11	P1 7IL11000042	AVIATION DAILY	12/05/96		SUBSCRIPTION		1,475.00
12-11	P1 7IL11000044	CONGRESSIONAL QUARTERLY, INC	12/05/96		SUBSCRIPTION		1,148.00
12-11	P1 7IL11000045	LEADERSHIP DIRECTORIES, INC.	12/05/96		SUBSCRIPTION		1,130.00
12-11	P1 7IL11000043	NATIONAL JOURNAL INC.	12/05/96		SUBSCRIPTION		897.00
12-24	P1 7IL11000059	HINCKLEY & SCHMITT, INC.	12/03/96	12/03/96	WATER		14.37
12-24	P1 7IL11000060	JOSCO OFFICE PLUS	11/25/96	11/25/96	OFFICE SUPPLIES		6.30
12-24	P1 7IL11000058	THE DAILY TIMES	12/11/96	12/31/97	SUBSCRIPTION		84.00
12-27	P1 7IL11000051	GARRETT ENTERPRISES .LTD	12/04/96		SUBSCRIPTION		939.01
12-30	P1 7IL11000054	FARMERS WEEKLY REVIEW	01/01/97	12/31/97	SUBSCRIPTION		13.50
12-30	P1 7IL11000055	GRANT PARK GAZETTE	01/01/97	12/31/97	SUBSCRIPTION		20.00
12-30	P1 7IL11000056	THE NEW LENOX COMMUNITY REPORT	01/01/97	12/31/97	SUBSCRIPTION		20.00
12-30	P1 7IL11000052	THE TONICA NEWS	01/01/97	12/31/97	SUBSCRIPTION		17.00
12-30	P1 7IL11000053	THE WALL STREET JOURNAL	01/01/97	12/31/97	SUBSCRIPTION		164.00
12-31	S1 96366000194		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-93.88
					SUPPLIES AND MATERIALS TOTALS:		9,278.56
	EQUIPMENT						
10-31	S2 96305000526		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,432.41
11-12	P1 7IL11000023	SAVIN CORPORATION	10/28/96		MAINTENANCE		26.83
11-30	S2 96335000558		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,432.41
12-31	S2 96366000486		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,432.41
					EQUIPMENT TOTALS:		7,324.06
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		167,018.01
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4 7USPS99614A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		1,987.02
11-25	P4 7USPS109614	DO	10/01/96	10/31/96	FRANKED MAIL		1,212.32
12-31	P4 7USPS119614	DO	11/01/96	11/30/96	FRANKED MAIL		149.74

FRANKED MAIL TOTALS:	3,349.08
OFFICIAL MAIL ALLOWANCE TOTALS:	3,349.08
OFFICE TOTALS:	170,367.09

1996 HON. RICK WHITE

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	540,814.36	140,438.94
TRAVEL	31,801.55	5,051.19
RENT, COMMUNICATION, UTILITIES	54,565.59	13,019.65
PRINTING AND REPRODUCTION	28,815.05	572.97
OTHER SERVICES	699.63	-146.28
SUPPLIES AND MATERIALS	14,189.23	6,219.28
EQUIPMENT	52,236.67	13,121.70
OFFICIAL EXPENSES OF MEMBERS TOTALS:	723,122.08	178,277.45

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	63,003.64	2,441.87
OFFICIAL MAIL ALLOWANCE TOTALS:	63,003.64	2,441.87
OFFICE TOTALS:	786,125.72	180,719.32

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BECKER,GLYNDA A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	4,990.28
CHILDS,SHANNON LOWE	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,875.00
CLARK,ROBERTA JUNE	10/01/96	12/31/96	DIST OFFICE MGR/SCHEDULER	8,500.01
CORRELL,CONNIE	10/01/96	12/31/96	PRESS SECRETARY	6,373.62
DESCHENES,ELISE	10/01/96	12/31/96	STAFF ASSISTANT	5,500.01
DUNLAP,LESLIE S	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	12,250.00
GALLAGHER,MICHAEL D	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	24,000.01
HIME,NORMAN S	10/01/96	12/31/96	PART-TIME EMPLOYEE	4,874.99
LAMBERG,GRETCHEN E	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	7,000.00
MATHIS,JOSHUA A	11/13/96	12/31/96	LEGISLATIVE ASSISTANT	3,950.00
PARRISH,JOBI A	10/01/96	12/31/96	CONSTITUENT SERVICES LIAISON	6,250.01
PEEDE,RYAN	10/01/96	12/31/96	CONSTITUENT SERVICES SPECIALIST	5,500.01
PEPPLE,RANDY J	10/01/96	12/31/96	CHIEF OF STAFF	25,250.01
RICHARDSON,AMONICA I	10/01/96	12/31/96	OFFICE MANAGER/SCHEDULER	8,750.00
RICHARDSON,MATTHEW	10/01/96	12/31/96	OFFICE ASSISTANT	5,000.00
SIMISON,ROBERT E	12/01/96	12/31/96	D.C. INTERN	500.00
WEISSMAN,AARON DAVID	10/01/96	12/31/96	SYSTEMS MANAGER/LEGISLATIVE ASST	7,874.99
			PERSONNEL COMPENSATION TOTALS:	140,438.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. RICK WHITE -CON.					
		TRAVEL					
10-03	P1 7WA01000003	ELISE DESCHENES	08/12/96	08/18/96	MILEAGE		45.00
10-03	P1 7WA01000003	DO	08/12/96	08/18/96	FERRY TOLLS		14.20
10-03	P1 7WA01000003	DO	08/09/96	08/19/96	AIRFARE DC-SEATAC-DC		288.00
10-03	P1 7WA01000006	HON. RICK WHITE	03/09/96		CAB FARE		32.00
10-03	P1 7WA01000006	DO	07/19/96	07/22/96	MILEAGE		18.00
10-03	P1 7WA01000006	DO	07/27/96	07/29/96	MILEAGE		18.00
10-03	P1 7WA01000006	DO	08/03/96	09/04/96	MILEAGE		18.00
10-03	P1 7WA01000006	DO	09/06/96	09/10/96	MILEAGE		18.00
10-03	P1 7WA01000007	JOBI A PARRISH	08/28/96	09/16/96	MILEAGE		9.30
10-03	P1 7WA01000005	LESLIE S DUNLAP	08/26/96	08/31/96	RENTAL CAR		146.38
10-03	P1 7WA01000005	DO	08/30/96	08/31/96	GASOLINE		19.67
10-03	P1 7WA01000005	DO	08/27/96	09/30/96	PARKING		28.00
10-03	P1 7WA01000005	DO	08/26/96	08/28/96	MEALS		24.94
10-03	P1 7WA01000008	ROBERTA JUNE CLARK	06/29/96	08/23/96	FERRY TOLLS		31.90
10-03	P1 7WA01000008	DO	06/29/96	08/23/96	MILEAGE		39.30
10-03	P1 7WA01000002	SHANNON LOWE CHILDS	08/01/96	08/31/96	MILEAGE		87.27
10-03	P1 7WA01000002	DO	08/01/96	08/31/96	FERRY TOLLS		28.40
10-04	P1 7WA01000017	HON. RICK WHITE	09/13/96	09/18/96	MILEAGE		18.00
10-04	P1 7WA01000017	DO	09/20/96	09/24/96	MILEAGE		18.00
10-10	CR 711810	MICHAEL D GALLAGHER			REFUND UNUSED AIRFARE		-316.00
10-16	P1 7WA01000022	HON. RICK WHITE	09/04/96		AIRFARE/SEATAC-DC		350.00
10-16	P1 7WA01000022	DO	09/06/96	09/11/96	AIRFARE/DC-SEATAC-DC		700.00
10-16	P1 7WA01000022	DO	09/13/96	09/18/96	AIRFARE/DC-SEATAC-DC		511.00
10-16	P1 7WA01000022	DO	09/20/96	09/24/96	AIRFARE/DC-SEATAC-DC		700.00
10-16	P1 7WA01000026	DO	09/20/96		PARKING		45.00
11-13	P1 7WA01000038	DO	10/01/96		DC-SEATAC-DC		384.00
11-13	P1 7WA01000039	JOBI A PARRISH	09/09/96	09/11/96	MILEAGE		39.00
11-13	P1 7WA01000039	DO	10/09/96	10/10/96	PARKING		11.00
11-13	P1 7WA01000043	MATTHEW RICHARDSON	09/19/96		FERRY TOLLS		14.20
11-22	P1 7WA01000045	HON. RICK WHITE	08/14/96		CAB FARE		22.00
11-22	P1 7WA01000048	DO	10/01/96	11/11/96	MILEAGE TO/FROM DULLES		18.00
11-22	P1 7WA01000046	MICHAEL D GALLAGHER	11/01/96	11/10/96	DC-SEATAC-DC		300.00
11-22	P1 7WA01000047	RANDY J PEPPLE	07/28/96	08/01/96	MILEAGE		36.00
11-22	P1 7WA01000047	DO	07/28/96	08/01/96	TRANSPORTATION		32.75
11-22	P1 7WA01000047	DO	07/28/96	08/01/96	LODGING		494.16
11-22	P1 7WA01000047	DO	07/28/96	08/01/96	MEALS		70.44
12-02	P1 7WA01000054	HON. RICK WHITE	09/24/96		CAB FARE		29.00
12-02	P1 7WA01000054	DO	10/01/96		CAB FARE		33.80
12-02	P1 7WA01000055	RANDY J PEPPLE	09/06/96	09/25/96	MILEAGE		48.60
12-02	P1 7WA01000055	DO	09/13/96		PARKING		2.00

12-02	P1	7WA01000056	RANDY J PEPPLE	07/01/96	07/22/96	MILEAGE	131.10
12-02	P1	7WA01000056	DO	07/08/96	07/19/96	PARKING	20.75
12-02	P1	7WA01000056	DO	08/06/96	08/26/96	MILEAGE	85.50
12-02	P1	7WA01000056	DO	08/07/96		PARKING	1.00
12-02	P1	7WA01000057	DO	06/03/96	06/24/96	MILEAGE	178.80
12-02	P1	7WA01000057	DO	06/10/96	06/24/96	PARKING	5.00
12-02	P1	7WA01000057	DO	06/18/96		FERRY TOLLS	17.70
12-02	P1	7WA01000053	ROBERTA JUNE CLARK	09/05/96	09/26/96	MILEAGE	90.93
12-02	P1	7WA01000053	DO	09/16/96		FERRY TOLLS	14.20
12-02	P1	7WA01000053	DO	09/09/96	09/25/96	PARKING	8.00
12-03	P1	7WA01000067	SHANNON LOWE CHILDS	10/08/96	10/18/96	FERRY TOLLS	26.00
12-04	P1	7WA01000060	AMONICA I RICHARDSON	11/20/96		MILEAGE	18.00
12-04	P1	7WA01000062	ELISE DESCHENES	11/08/96		FERRY TOLLS	5.90
12-04	P1	7WA01000062	DO	11/08/96		MILEAGE	21.00
						TRAVEL TOTALS:	5,051.19
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	7WA01000004	CONNIE CORRELL	08/02/96	08/24/96	TELEPHONE CHARGES	90.61
10-03	P1	7WA01000007	JOBI A PARRISH	06/26/96	06/27/96	PHONE CALLS	7.33
10-03	P1	7WA01000008	ROBERTA JUNE CLARK	05/24/96	06/10/96	PHONE CALLS	3.85
10-03	P1	7WA01000001	SHANNON LOWE CHILDS	07/17/96	07/31/96	PHONE CHARGES	12.36
10-03	P1	7WA01000001	DO	06/29/96	08/05/96	LONG DISTANCE	104.59
10-04	P1	7WA01000016	AIRTOUCH CELLULAR	09/06/96	10/05/96	CELLULAR SERVICE	258.79
10-04	P1	7WA01000009	FEDERAL EXPRESS CORP	08/28/96	08/29/96	EXPRESS MAIL	21.91
10-04	P1	7WA01000009	DO	08/21/96	08/26/96	EXPRESS MAIL	46.89
10-04	P1	7WA01000009	DO	08/21/96	09/09/96	EXPRESS MAIL	72.56
10-04	P1	7WA01000012	GTE CALIFORNIA	08/25/96	09/25/96	CONSTITUENT 800 NUMBER	258.10
10-04	P1	7WA01000015	NORTH KITSAP SCHOOL DISTRICT	06/29/96		RENTAL FOR TOWN HALL MTG	60.00
10-04	P1	7WA01000013	SPRINT SPECTRUM	07/21/96	08/21/96	CELLULAR SERVICE	25.68
10-17	P1	7WA01000023	AMONICA I RICHARDSON	08/17/96	08/19/96	PHONE SERVICE	2.61
10-17	P1	7WA01000035	AT&T DIRECT MARKETING	09/26/96		PHONE SERVICE	28.13
10-17	P1	7WA01000028	FEDERAL EXPRESS CORP	09/09/96	09/19/96	EXPRESS MAIL	37.53
10-17	P1	7WA01000032	DO	08/27/96	09/13/96	EXPRESS MAIL	24.65
10-17	P1	7WA01000033	GTE NORTHWEST INC	09/25/96	10/25/96	CONSTITUENT PHONE SERVICE	290.50
10-24	P9	WA0101R9611	ALLIANT TECHSYSTEMS INC.	10/01/96	10/31/96	-RENT	412.00
10-31	S4	96305000050		09/01/96	09/30/96	RECORDING (TRANSFER)	72.50
10-31	S5	96305000628		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	62.70
10-31	S5	96305001059		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	189.16
10-31	S5	96305001496		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	414.20
10-31	S5	96305001916		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	44.00
10-31	S5	96305002356		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31	S5	96305002797		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	391.63
11-13	P1	7WA01000042	AIRTOUCH CELLULAR	10/06/96	11/05/96	CELLULAR SERVICE	183.65
11-13	P1	7WA01000041	FEDERAL EXPRESS CORP	09/30/96	10/07/96	EXPRESS MAIL	36.95
11-13	P1	7WA01000041	DO	09/12/96	09/27/96	EXPRESS MAIL	33.89
11-13	P1	7WA01000044	DO	10/04/96		EXPRESS MAIL	56.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RICK WHITE -CON.							
11-13	P1 7WA01000044	FEDERAL EXPRESS CORP	10/09/96	10/21/96	EXPRESS MAIL		49.79
11-13	P1 7WA01000044	DO	09/06/96	10/11/96	EXPRESS MAIL		16.86
11-13	P1 7WA01000040	SPRINT SPECTRUM	08/23/96	09/21/96	CELLULAR SERVICE		66.07
11-21	P9 WA0101R9612	ALLIANT TECHSYSTEMS INC.	11/01/96	11/30/96	-RENT		412.00
11-22	P1 7WA01000051	FEDERAL EXPRESS CORP	09/23/96	10/25/96	EXPRESS MAIL		14.52
11-22	P1 7WA01000047	RANDY J PEPPLE	07/28/96	07/31/96	PHONE CALLS		32.91
11-22	P1 7WA01000049	SPRINT SPECTRUM	09/23/96	10/20/96	MEMBER CELLULAR SERVICE		80.99
11-30	S5 96335000627		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		62.70
11-30	S5 96335001059		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		339.55
11-30	S5 96335001496		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		329.80
11-30	S5 96335001914		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		44.00
11-30	S5 96335002354		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		120.00
11-30	S5 96335002795		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		267.10
12-02	P1 7WA01000053	ROBERTA JUNE CLARK	08/16/96	09/05/96	PHONE CALLS		5.85
12-03	P1 7WA01000065	AIRTOUCH CELLULAR	11/06/96	12/05/96	CELLULAR SERVICE		172.31
12-03	P1 7WA01000063	FEDERAL EXPRESS CORP	09/30/96	11/01/96	EXPRESS MAIL		29.43
12-03	P1 7WA01000066	GTE NORTHWEST INC	10/25/96	11/25/96	CONSTIT 800 NUMBER		239.20
12-20	P9 WA0101R9613	ALLIANT TECHSYSTEMS INC.	12/01/96	12/31/96	-RENT		412.00
12-27	P1 7WA01000070	AIRTOUCH CELLULAR	11/06/96	12/04/96	CELLULAR PHONE SERVICE		150.27
12-31	S5 96366000624		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		62.70
12-31	S5 96366001056		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		166.72
12-31	S5 96366001493		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		315.00
12-31	S5 96366001914		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		95.19
12-31	S5 96366002354		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 96366002795		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		47.67
12-31	DG 7GSA1231512	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-21905 64TH AVE		6,004.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		13,019.65
PRINTING AND REPRODUCTION							
10-04	P1 7WA01000018	LETTERCOMM INC	09/17/96		MAILING/FOLDING-OFFICIAL MAIL		83.35
10-04	P1 7WA01000020	DO	08/30/96		MAILING/FOLDING-OFFICIAL MAIL		113.57
10-04	P1 7WA01000020	DO	08/30/96		MAILING/FOLDING-OFFICIAL MAIL		70.00
10-17	P1 7WA01000027	DO	09/30/96		MAILING/FOLDING		70.00
10-31	S3 96305000034		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		18.20
11-27	CR 719527	LETTERCOMM INC			REFUND:DUP PAYMENT		-27.15
12-03	P1 7WA01000064	DO	10/31/96		MAILING/FOLDING		105.00
12-03	P1 7WA01000064	DO	10/31/96		MAILING/FOLDING		70.00
12-03	P1 7WA01000064	DO	10/31/96		MAILING/FOLDING		70.00
					PRINTING AND REPRODUCTION TOTALS:		572.97

	OTHER SERVICES					
12-02 P1	7WA01000053	ROBERTA JUNE CLARK	09/16/96	09/24/96	OFFICIAL MEETING	32.00
12-16 CR	719515	ALLEN S PRESS CLIPPING BUREAU			REFUND; UNUSED SERVICE	-178.28
					OTHER SERVICES TOTALS:	-146.28
	SUPPLIES AND MATERIALS					
10-01 P2	6WA01000005	BT GINNS C/O BT GINNS PROD INT	09/16/96	09/20/96	OFFICE SUPPLIES	39.03
10-03 P1	7WA01000003	ELISE DESCHENES	08/20/96		OFFICE SUPPLIES	6.48
10-03 P1	7WA01000007	JOBI A PARRISH	09/11/96	09/12/96	OFFICE SUPPLIES	23.45
10-03 P1	7WA01000007	DO	08/28/96		COFFEE	10.00
10-03 P1	7WA01000007	DO	08/28/96		FOOD FOR CONSTITUENTS	5.95
10-03 P1	7WA01000002	SHANNON LOWE CHILDS	08/23/96	09/11/96	OFFICE SUPPLIES	18.23
10-04 P1	7WA01000010	GREAT BEAR SPRING WATER	08/13/96	08/26/96	WATER SERVICE	71.50
10-04 P1	7WA01000019	INTELLIGENT SOLUTIONS	09/11/96		OFFICE SUPPLIES	20.00
10-04 P1	7WA01000011	KONICA BUSINESS MACHINES	09/16/96		OFFICE SUPPLIES	124.25
10-04 P1	7WA01000014	LANIER WORLDWIDE, INC.	09/03/96		OFFICE SUPPLIES	431.35
10-10 P2	6WA01000004	GLOBAL COMPUTER SUPPLIES	10/04/96	10/20/96	COMPUTER SUPPLIES/FRT	24.83
10-17 P1	7WA01000025	CRYSTAL SPRINGS DRINKING WATER	10/08/96		BOTTLED WATER	19.00
10-17 P1	7WA01000029	DO	09/10/96		BOTTLED WATER	28.00
10-17 P1	7WA01000024	ELISE DESCHENES	08/14/96		OFFICE SUPPLIES	10.79
10-17 P1	7WA01000037	GENERAL SERV. ADMINISTRATION	03/20/96		OFFICE SUPPLIES	70.09
10-17 P1	7WA01000037	DO	04/30/96		OFFICE SUPPLIES	9.30
10-17 P1	7WA01000037	DO	05/31/96		OFFICE SUPPLIES	42.04
10-17 P1	7WA01000030	GREAT BEAR SPRING WATER	09/11/96		COFFEE FOR CONSTITUENTS	1.95
10-17 P1	7WA01000030	DO	09/18/96	09/26/96	BOTTLED WATER SVC FOR CONST-DC	26.50
10-17 P1	7WA01000036	GRETCHEN E LAMBERG	09/28/96		COFFEE FOR CONSTITUENTS	8.95
10-17 P1	7WA01000034	METSKER MAPS OF BELLEVUE	09/11/96		OFFICE SUPPLIES	31.00
10-17 P1	7WA01000031	SHANNON LOWE CHILDS	09/25/96		OFFICE SUPPLIES	129.67
10-31 S1	96305000494		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	113.46
11-13 P1	7WA01000043	MATTHEW RICHARDSON	10/02/96		OFFICE SUPPLIES	10.80
11-22 P1	7WA01000050	GENERAL SERV. ADMINISTRATION	10/20/96		OFFICE SUPPLIES	101.16
11-25 P1	7WA01000052	HON. RICK WHITE	09/03/96		FERRY BOOKLET PURCHASE	94.15
11-30 S1	96335000500		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	598.27
12-02 P1	7WA01000059	MATTHEW RICHARDSON	08/05/96	08/30/96	NEWSPAPERS	10.00
12-02 P1	7WA01000059	DO	09/02/96	09/27/96	NEWSPAPERS	10.00
12-03 P1	7WA01000068	PUGET SOUND BUS. JOUR	01/02/97	01/03/97	SUBSCRIPTION	57.95
12-03 P1	7WA01000069	SEATTLE POST-INTELLIGENCE	12/07/96	12/07/96	SUBSCRIPTION	104.00
12-04 P1	7WA01000061	GREAT BEAR SPRING WATER	10/09/96		COFFEE SUPPLIES FOR CONSTIT	1.75
12-04 P1	7WA01000061	DO	10/18/96	10/26/96	BOTTLED WATER	31.50
12-31 S1	96366000493		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	3,933.88
					SUPPLIES AND MATERIALS TOTALS:	6,219.28
	EQUIPMENT					
10-09 P2	6WA01000007	KONICA/ROYAL	10/01/96	10/20/96	OFFICE SUPPLIES	74.71
10-31 S2	96305000183		03/12/96	09/30/96	EQUIPMENT (TRANSFER)	-148.54
10-31 S2	96305000184		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	4,339.16
11-12 P2	6WA01000003	INTELLIGENT SOLUTIONS	11/07/96	11/20/96	OSS COMPUTER SOFTWARE	31.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. RICK WHITE -CON.							
11-12	P2 6WA01000003	INTELLIGENT SOLUTIONS	11/07/96	11/20/96	OSS COMPUTER SOFTWARE		17.95
11-30	S2 96335000186		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		4,339.16
12-02	P1 7WA01000058	NORMAN S HIME	01/14/96		ADDRESS SYSTEM FOR MTG		32.46
12-02	P1 7WA01000058	DO	02/20/96		ADDRESS SYSTEM FOR MTG		21.64
12-31	S2 96366000171		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		4,414.16
					EQUIPMENT TOTALS:		13,121.70
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		178,277.45
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4 7USPS99614A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		956.82
11-25	P4 7USPS109614	DO	10/01/96	10/31/96	FRANKED MAIL		1,021.38
12-31	P4 7USPS119614	DO	11/01/96	11/30/96	FRANKED MAIL		463.67
					FRANKED MAIL TOTALS:		2,441.87
					OFFICIAL MAIL ALLOWANCE TOTALS:		2,441.87
					OFFICE TOTALS:		180,719.32
1995 HON. RICK WHITE							
OFFICIAL EXPENSES OF MEMBERS							
SUPPLIES AND MATERIALS							
10-17	P1 7WA01000021	GENERAL SERV. ADMINISTRATION	12/31/95		OFFICE SUPPLIES		1,083.02
					SUPPLIES AND MATERIALS TOTALS:		1,083.02
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		1,083.02
					OFFICE TOTALS:		1,083.02
1996 HON. ED WHITFIELD							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	543,924.00	151,908.84
					TRAVEL	30,041.13	7,247.83
					RENT, COMMUNICATION, UTILITIES	46,246.69	11,802.98
					PRINTING AND REPRODUCTION	53,510.86	102.00
					OTHER SERVICES	1,739.91	484.00
					SUPPLIES AND MATERIALS	13,619.45	3,171.81
					EQUIPMENT	38,552.94	9,724.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	727,634.98	184,442.38

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	130,540.38	24,432.35
OFFICIAL MAIL ALLOWANCE TOTALS:	130,540.38	24,432.35
OFFICE TOTALS:	858,175.36	208,874.73

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CARMACK,TERRY	10/01/96	12/31/96	CHIEF OF STAFF	24,699.99
CARTER,JULIANE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,000.01
CHEEK, FELICA A.	10/01/96	12/31/96	STAFF ASSISTANT	7,049.99
FREEMAN,ROBERT M	11/11/96	12/31/96		7,750.00
HAMILTON,ALMA T	10/01/96	12/31/96	PART-TIME EMPLOYEE	2,185.01
HERNDON,MELISSA D	10/01/96	10/31/96	STAFF ASSISTANT	850.00
HOPKINS,ASHLEY	10/01/96	12/31/96	DISTRICT MANAGER	7,675.01
JONES,MARGARET NEIL	10/01/96	12/31/96	FIELD REPRESENTATIVE	8,749.83
LONG,KAREN FRANCINE	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	17,550.00
MCAREE, BETH ANNE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT/SYSTEMS MANAGER	9,625.00
P'POOL,ANDREA L	10/01/96	12/31/96	CASEWORKER	6,850.00
PAPE,MICHAEL J	10/01/96	12/31/96	FIELD REPRESENTATIVE	10,249.99
PAPE,SHANNON B	10/07/96	12/31/96	CASEWORKER	5,566.66
SIMMONS,BROOK	11/11/96	12/31/96	PRESS SECRETARY	7,763.33
SIMPSON,SANDRA	10/01/96	12/31/96	FIELD REPRESENTATIVE	8,625.01
TAYLOR,TIM J	10/01/96	12/31/96	LEGISLATIVE AIDE	11,325.00
VAN PELT,JASON B	10/01/96	12/31/96	STAFF ASSISTANT	5,500.01
WOLFE,DOROTHY L	10/01/96	12/31/96	PART-TIME EMPLOYEE	894.00
			PERSONNEL COMPENSATION TOTALS:	151,908.84

TRAVEL

10-17 P1	7KY01000010	MARGARET NEIL JONES	09/01/96	09/30/96	MILEAGE PRIVATE AUTO MILES 245.16
10-17 P1	7KY01000009	MICHAEL J PAPE	09/01/96	09/15/96	MILEAGE PRIVATE AUTO MILES 175.50
10-17 P1	7KY01000013	DO	09/15/96	09/30/96	MILEAGE IN DIST PVT AUTO MILES 98.55
10-17 P1	7KY01000008	SANDRA SIMPSON	09/23/96	09/23/96	MILEAGE TO BOARD MEETING 34.02
10-17 P1	7KY01000011	DO	09/03/96	09/19/96	DISTRICT TRAVEL 301.86
10-17 P1	7KY01000011	DO	09/03/96	09/19/96	DISTRICT TRAVEL 8.00
10-31 P1	7KY01000021	ASHLEY HOPKINS	09/14/96	10/05/96	PRIVATE AUTO 240.30
10-31 P1	7KY01000023	MICHAEL J PAPE	10/01/96	10/15/96	PRIVATE AUTO MILES 145.80
10-31 P1	7KY01000020	SANDRA SIMPSON	09/26/96	10/09/96	PRIVATE AUTO 257.85
10-31 P1	7KY01000020	DO	09/26/96	10/09/96	TOLLS 2.10
10-31 P1	7KY01000022	DO	10/16/96	10/17/96	PRIVATE AUTO 89.40
10-31 P1	7KY01000022	DO	10/16/96	10/17/96	TOLLS 0.80
11-13 P1	7KY01000030	DO	10/17/96	10/17/96	PRIVATE AUTO MILES 27.00
12-10 P1	7KY01000045	HON. ED WHITFIELD	11/29/96	12/01/96	PLANE 402.00
12-10 P1	7KY01000045	DO	11/29/96	12/01/96	CAR RENTAL 50.61
12-10 P1	7KY01000045	DO	11/29/96	12/01/96	GASOLINE 17.60
12-10 P1	7KY01000046	DO	09/20/96	09/24/96	CAR RENTAL 175.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ED WHITFIELD -CON.							
12-12 P1	7KY01000058	ASHLEY HOPKINS	10/15/96	11/22/96	PRIVATE AUTO/MILES		330.00
12-12 P1	7KY01000051	HON. ED WHITFIELD	12/05/96	12/06/96	LODGING		105.74
12-12 P1	7KY01000051	DO	12/05/96	12/06/96	PLANE DISTRICT BUSINESS		373.00
12-12 P1	7KY01000051	DO	12/05/96	12/06/96	CAR RENTAL		43.63
12-12 P1	7KY01000051	DO	12/05/96	12/06/96	TAXI		22.00
12-12 P1	7KY01000053	DO	12/10/96	12/11/96	PLANE RT AIRFARE TO DISTRICT		466.00
12-12 P1	7KY01000054	DO	12/07/96	12/08/96	PLANE AIRFARE		466.00
12-12 P1	7KY01000057	MARGARET NEIL JONES	11/01/96	11/30/96	PRIVATE AUTO/MILES		281.40
12-12 P1	7KY01000059	DO	10/01/96	10/31/96	PRIVATE AUTO/MILES		351.60
12-12 P1	7KY01000055	MICHAEL J PAPE	10/15/96	10/31/96	PRIVATE AUTO/MILES		216.00
12-12 P1	7KY01000056	DO	11/01/96	11/15/96	PRIVATE AUTO/MILES		171.00
12-12 P1	7KY01000052	ROBERT M FREEMAN	12/05/96	12/07/96	LODGING		260.76
12-12 P1	7KY01000052	DO	12/05/96	12/07/96	MEALS		25.84
12-12 P1	7KY01000052	DO	12/05/96	12/07/96	PLANE MEETING WITH LMV FCA		396.00
12-12 P1	7KY01000052	DO	12/05/96	12/07/96	CAR RENTAL		93.25
12-12 P1	7KY01000052	DO	12/05/96	12/07/96	CALLS		47.24
12-27 P1	7KY01000064	HON. ED WHITFIELD	12/12/96	12/14/96	PLANE		402.00
12-27 P1	7KY01000064	DO	12/12/96	12/14/96	CAR RENTAL		148.45
12-27 P1	7KY01000064	DO	12/12/96	12/14/96	GASOLINE		28.00
12-27 P1	7KY01000065	DO	12/15/96	12/18/96	PLANE		402.00
12-27 P1	7KY01000065	DO	12/15/96	12/18/96	CAR RENTAL		136.10
12-27 P1	7KY01000065	DO	12/15/96	12/18/96	GASOLINE		25.50
12-27 P1	7KY01000066	SANDRA SIMPSON	11/07/96	11/15/96	PRIVATE AUTO		181.50
12-27 P1	7KY01000066	DO	11/07/96	11/15/96	TOLLS		2.90
						TRAVEL TOTALS:	7,247.83
	RENT, COMMUNICATION, UTILITIES						
10-08 P1	7KY01000002	CHARTER COMMUNICATIONS	10/01/96	10/31/96	CABLE SERVICE		36.31
10-08 P1	7KY01000001	HOPKINSVILLE WATER ENVIRONMENT	08/27/96	09/27/96	WATER		31.24
10-11 P1	7KY01000003	HOPKINSVILLE ELECTRIC SYSTEM	08/22/96	09/23/96	UTILITY SERVICE		223.14
10-22 P1	7KY01000016	SPRINT	08/21/96	09/20/96	TELEPHONE		46.96
10-23 P1	7KY01000015	BELLSOUTH	10/01/96		TELEPHONE SERVICE		226.60
10-23 P1	7KY01000019	WESTERN KENTUCKY GAS	09/04/96	10/04/96	UTILITY SERVICE		16.66
10-24 P9	ST749420011	CHARLES A WILLIAMS	10/01/96	10/31/96	PADUCAH, KY -RENT		404.00
10-24 P9	KY0102R9611	CITY OF HENDERSON	10/01/96	10/31/96	HENDERSON, KY -RENT		200.00
10-24 P9	KY0103R9611	MIKE KEITH	10/01/96	10/31/96	HOPKINSVILLE, KY -RENT		1,000.00
10-31 S5	96305000629		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		150.88
10-31 S5	96305001060		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		142.71
10-31 S5	96305001497		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		637.94
10-31 S5	96305001917		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		47.98
10-31 S5	96305002357		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		105.00
10-31 S5	96305002798		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		317.72

10-31	P9	KY0101R9611	SOUTHWOOD MANAGEMENT GROUP	10/01/96	10/30/96	PADDUCAH, KY	404.00
11-04	P1	7KY01000026	FEDERAL EXPRESS CORP	10/04/96	10/04/96	AIRBILLS	10.71
11-06	P1	7KY01000029	HOPKINSVILLE ELECTRIC SYSTEM	09/23/96	10/23/96	UTILITY SERVICE	125.66
11-06	P1	7KY01000028	HOPKINSVILLE WATER ENVIRONMENT	09/27/96	10/25/96	WATER	29.72
11-13	P1	7KY01000031	CHARTER COMMUNICATIONS	11/01/96	11/30/96	CABLE SERVICE	19.89
11-19	P1	7KY01000037	WESTERN KENTUCKY GAS	10/04/96	11/06/96	UTILITY SERVICE	39.23
11-21	P9	ST749420012	CHARLES A WILLIAMS	11/01/96	11/30/96	PADUCAH, KY -RENT	404.00
11-21	P9	KY0102R9612	CITY OF HENDERSON	11/01/96	11/30/96	HENDERSON, KY -RENT	200.00
11-21	P9	KY0103R9612	MIKE KEITH	11/01/96	11/30/96	HOPKINSVILLE, KY -RENT	1,000.00
11-21	P9	KY0101R9612	SOUTHWOOD MANAGEMENT GROUP	11/01/96	11/30/96	PADUCAH, KY	404.00
11-21	P1	7KY01000039	SPRINT	09/21/96	10/21/96	800 TOLL SERVICE	35.29
11-30	S5	96335000628		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	150.88
11-30	S5	96335001060		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	163.84
11-30	S5	96335001497		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	630.00
11-30	S5	96335001915		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	47.98
11-30	S5	96335002355		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	96335002796		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	386.71
12-05	P1	7KY01000042	CHARTER COMMUNICATION	12/01/96	12/31/96	CABLE SERVICE	56.20
12-05	P1	7KY01000043	HOPKINSVILLE ELECTRIC SYSTEM	10/23/96	11/21/96	UTILITY SERVICE	112.04
12-11	P1	7KY01000047	BELLSOUTH	10/01/96	11/01/96	800 SERVICE	230.98
12-11	P1	7KY01000048	SPRINT	10/20/96	11/21/96	LONG DISTANCE	59.09
12-16	P1	7KY01000061	WESTERN KENTUCKY GAS	11/06/96	12/06/96	UTILITY SERVICE	110.24
12-20	P9	ST749420013	CHARLES A WILLIAMS	12/01/96	12/31/96	PADUCAH, KY -RENT	404.00
12-20	P9	KY0102R9613	CITY OF HENDERSON	12/01/96	12/31/96	HENDERSON, KY -RENT	200.00
12-20	P9	KY0103R9613	MIKE KEITH	12/01/96	12/31/96	HOPKINSVILLE, KY -RENT	1,000.00
12-20	P9	KY0101R9613	SOUTHWOOD MANAGEMENT GROUP	12/01/96	12/31/96	PADUCAH, KY	404.00
12-27	P1	7KY01000067	HOPKINSVILLE WATER ENVIRONMENT	10/26/96	11/25/96	UTILITY SERVICE	29.72
12-31	S5	96366000625		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	150.88
12-31	S5	96366001057		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	147.26
12-31	S5	96366001494		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	638.02
12-31	S5	96366001915		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	47.98
12-31	S5	96366002355		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	105.00
12-31	S5	96366002796		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	363.52
						RENT, COMMUNICATION, UTILITIES TOTALS:	11,802.98
		PRINTING AND REPRODUCTION					
10-23	P1	7KY01000014	U S GOVERNMENT PRINTING OFFICE	09/30/96	09/30/96	LETTERHEAD	58.00
11-22	P1	7KY01000038	KEN SMITH CONG. PRINTER	10/10/96	10/10/96	MIKE PAPE BUSINESS CARDS	44.00
						PRINTING AND REPRODUCTION TOTALS:	102.00
		OTHER SERVICES					
10-22	P1	7KY01000018	CLINT ADAMS, JR.	10/08/96	10/08/96	GROUNDS MAINTENAN.	15.00
11-01	P1	7KY01000027	WEKT RADIO 1070 AM	07/31/96	08/31/96	TOWN MEETING NOTICES	120.00
11-01	P1	7KY01000024	WKFN RADIO	08/31/96	08/31/96	TOWN MEETING NOTICES	181.00
11-01	P1	7KY01000025	WRUS RADIO	08/01/96	08/01/96	TOWN MEETING NOTICES	153.00
12-12	P1	7KY01000044	CLINT ADAMS, JR.	11/08/96	11/08/96	UPKEEP AND MAINTENANCE	15.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ED WHITFIELD -CON.							
					OTHER SERVICES TOTALS:		484.00
SUPPLIES AND MATERIALS							
10-04	P2	6KY01000004 XEROX CORPORATION	09/16/96	09/20/96	OFFICE SUPPLIES		96.00
10-17	P1	7KY01000007 AQUA COOL WASHINGTON	09/18/96	09/30/96	3 5 GAL BOTTLES RENT AGREEMENT		25.60
10-17	P1	7KY01000005 THE ADVANCE YEOMAN	10/15/96	10/15/97	ONE YEAR SUBSCRIPTION		22.00
10-17	P1	7KY01000004 THE CARLISLE COUNTY NEWS	10/15/96	10/15/97	ONE YEAR SUBSCRIPTION		22.00
10-17	P1	7KY01000006 TIME	11/13/96	11/13/97	ONE YEAR SUBSCRIPTION		29.97
10-23	P1	7KY01000017 CLARK PUBLISHING, INC.	09/27/96	09/27/96	REF. MATERIAL		67.00
10-30	P2	6KY01000005 SHARP ELECTRONICS	10/24/96	10/30/96	OSS OFFICE SUPPLIES		37.00
10-31	S1	96305000220	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		323.83
11-19	P1	7KY01000033 CAYCE MILL SUPPLY COMPANY	09/06/96	09/06/96	SPRAY FOR INSECTS		4.24
11-19	P1	7KY01000034 THE MAYFIELD MESSENGER	11/13/96	11/12/97	ONE YEAR SUBSCRIPTION		58.00
11-19	P1	7KY01000035 WALMART STORE 653	08/16/96	08/16/96	OFFICE CLEANING SUPPLIES		6.92
11-25	P1	7KY01000040 ASHLEY HOPKINS	09/26/96		TWO DIRECTORIES		10.00
11-30	S1	96335000226	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		264.06
12-02	P1	7KY01000041 CONGRESSIONAL GREEN SHEETS INC	01/03/97	12/31/97	ONE YEAR SUBSCRIPTION		495.00
12-11	P1	7KY01000049 AQUA COOL WASHINGTON	10/02/96	10/31/96	BOTTLED WATER		51.60
12-11	P1	7KY01000050 CONGRESS DAILY	01/01/97	01/01/98	SUBSCRIPTION		897.00
12-18	P1	7KY01000060 LEXINGTON HAROLD LEADER	11/17/96	11/18/96	SUBSCRIPTION		267.80
12-30	P1	7KY01000062 MONROE COUNTY PRESS	11/15/96	11/15/97	SUBSCRIPTION		12.00
12-31	S1	96366000221	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		481.79
					SUPPLIES AND MATERIALS TOTALS:		3,171.81
EQUIPMENT							
10-31	S2	96305000145	09/01/96	09/30/96	EQUIPMENT (TRANSFER)		79.96
10-31	S2	96305000146	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,943.52
11-04	P2	6KY01000001 INTELLIGENT SOLUTIONS	07/01/96	07/29/96	1 FLOPPY DRIVE/WHITEFIELD/DC		250.25
11-04	P2	6KY01000001 DO	07/01/96	07/29/96	1 FLOPPY DRIVE/WHITEFIELD/DC		25.00
11-04	P2	6KY01000002 DO	07/01/96	07/29/96	1 MODEM/WHITFIELD/DC		244.95
11-04	P2	6KY01000002 DO	07/01/96	07/29/96	1 MODEM/WHITFIELD/DC		47.25
11-04	P2	6KY01000002 DO	07/01/96	07/29/96	1 MODEM/WHITFIELD/DC		188.00
11-19	P1	7KY01000036 XEROX CORPORATION	10/15/96	10/15/96	METER USAGE		57.31
11-30	S2	96335000154	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,943.52
12-31	S2	96366000142	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,945.16
					EQUIPMENT TOTALS:		9,724.92
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		184,442.38
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS99614A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		948.98
11-25	P4	7USPS109614 DO	10/01/96	10/31/96	FRANKED MAIL		531.47
12-31	P4	7USPS119614 DO	11/01/96	11/30/96	FRANKED MAIL		22,951.90

FRANKED MAIL TOTALS:	24,432.35
OFFICIAL MAIL ALLOWANCE TOTALS:	24,432.35
OFFICE TOTALS:	208,874.73

1996 HON. ROGER F WICKER

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	479,532.55	120,388.51
TRAVEL	51,863.84	15,636.41
RENT, COMMUNICATION, UTILITIES	40,782.47	11,037.78
PRINTING AND REPRODUCTION	31,867.04	340.19
OTHER SERVICES	1,632.65	465.60
SUPPLIES AND MATERIALS	20,128.95	3,881.28
EQUIPMENT	72,759.65	17,994.85
OFFICIAL EXPENSES OF MEMBERS TOTALS:	698,567.15	169,744.62

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	75,074.32	995.21
OFFICIAL MAIL ALLOWANCE TOTALS:	75,074.32	995.21
OFFICE TOTALS:	773,641.47	170,739.83

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

CHAPPELL,MICHAEL F	10/01/96	12/31/96	OFFICE ADMIN/PRESS ASST	8,250.00
CRENSHAW,SHEILA E	10/01/96	12/31/96	STAFF ASSISTANT/CASEWORKER	5,900.01
DAVIS,SYDNEY J	10/01/96	12/31/96	STAFF ASSISTANT	5,750.00
FARMER,CELESTE A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,249.99
HAYNES, MICHAEL P.	11/01/96	11/30/96	PART-TIME EMPLOYEE	1,320.00
DO	10/01/96	10/31/96	TEMPORARY EMPLOYEE	1,320.00
KEAST,JOHN P	10/01/96	12/31/96	CHIEF OF STAFF	18,750.00
LOLLAR,HAROLD W	10/01/96	12/31/96	DISTRICT MANAGER	9,500.01
LOPER,BRETT S	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,750.00
PEDIGO,CHRISTOPHER	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	6,766.01
SAULS,TERESA L	10/01/96	12/31/96	SCHEDULER/EXECUTIVE ASSISTANT	7,749.99
SCRUGGS,DAVID ZACHARY	12/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	1,833.33
DO	10/01/96	11/30/96	TEMPORARY EMPLOYEE	3,666.66
SHAVER,BRYAN A	10/01/96	12/31/96	DISTRICT MANAGER,SOUTHAVEN	8,483.33
STEWARD,KYLE THOMPSON	10/01/96	12/31/96	ADMIN ASST/PRESS SECRETARY	18,757.50
TOLLISON,LINDA L	10/01/96	12/31/96	DISTRICT SECRETARY	7,175.01
WHITE,JOE T	12/01/96	12/31/96	CASEWORKER/GRANTS SPECIALIST	2,166.67
			PERSONNEL COMPENSATION TOTALS:	120,388.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROGER F WICKER -CON.							
TRAVEL							
10-09	P1 7MS01000006	HAROLD W LOLLAR	09/18/96	09/19/96	LODGING/DC		123.54
10-09	P1 7MS01000006	DO	09/18/96	09/19/96	PLANE TUPELO-DC-TUPELO		532.00
10-10	P1 7MS01000001	JOHN P KEAST	08/07/96	08/10/96	AIRFARE DC-TUPEDO-DC		484.00
10-16	P1 7MS01000010	BRYAN A SHAVER	09/06/96	09/23/96	MILEAGE IN DISTRICT		218.12
10-16	P1 7MS01000011	HAROLD W LOLLAR	08/15/96	09/16/96	MILEAGE IN DISTRICT		152.04
10-28	P1 7MS01000021	BRYAN A SHAVER	10/02/96	10/09/96	MILEAGE IN DISTRICT		267.68
10-28	P1 7MS01000012	HON. ROGER WICKER	03/15/96	03/19/96	AIRFARE DC-TUPELO-DC		647.00
10-28	P1 7MS01000012	DO	07/09/96		AIRFARE TUPELO-DC		242.00
10-28	P1 7MS01000012	DO	06/28/96		AIRFARE DC-TUPELO		242.00
10-28	P1 7MS01000014	JOHN P KEAST	10/15/96	10/16/96	LODGING IN DISTRICT		48.07
10-28	P1 7MS01000014	DO	10/15/96	10/16/96	PLANE DC-TUPELO-TUPELO-DC		584.00
10-28	P1 7MS01000015	DO	10/06/96	10/11/96	LODGING		225.96
10-28	P1 7MS01000015	DO	10/06/96	10/11/96	MEALS		10.24
10-28	P1 7MS01000015	DO	10/06/96	10/11/96	PLANE TUPELO-DC		292.00
10-28	P1 7MS01000015	DO	10/06/96	10/11/96	CAR RENTAL IN DIST		182.04
10-28	P1 7MS01000015	DO	10/06/96	10/11/96	GASOLINE FOR RENTAL CAR		46.12
10-28	P1 7MS01000013	KYLE THOMPSON STEWARD	10/06/96	10/13/96	MEALS		70.27
10-28	P1 7MS01000013	DO	10/06/96	10/13/96	PLANE MEMPHIS-DC-MEMPHIS		215.00
10-28	P1 7MS01000013	DO	10/06/96	10/13/96	CAR RENTAL		508.38
10-28	P1 7MS01000013	DO	10/06/96	10/13/96	GASOLINE		25.44
10-28	P1 7MS01000013	DO	10/06/96	10/13/96	PRIVATE AUTO		234.36
10-28	P1 7MS01000016	TERESA L SAULS	10/07/96	10/15/96	LODGING IN DISTRICT		187.92
10-28	P1 7MS01000016	DO	10/07/96	10/15/96	PLANE DC-TUPELO-DC		584.00
11-18	P1 7MS01000027	KYLE THOMPSON STEWARD	10/23/96	11/06/96	MEALS		28.37
11-18	P1 7MS01000027	DO	10/23/96	11/06/96	PLANE DC-TUPELO-DC		584.00
11-18	P1 7MS01000027	DO	10/23/96	11/06/96	CAR RENTAL		669.00
11-18	P1 7MS01000027	DO	10/23/96	11/06/96	GASOLINE		51.38
11-20	P1 7MS01000028	HON. ROGER WICKER	09/09/96		AIRFARE TUP-DC		266.00
11-20	P1 7MS01000028	DO	09/09/96		MEAL WHILE EN-ROUTE		6.47
11-22	P1 7MS01000029	JOHN P. KEAST	10/21/96	11/09/96	LODGING		916.78
11-22	P1 7MS01000029	DO	10/21/96	11/09/96	MEALS		246.01
11-22	P1 7MS01000029	DO	10/21/96	11/09/96	PLANE DC-MEMPHIS-DC		430.00
11-22	P1 7MS01000029	DO	10/21/96	11/09/96	CAR RENTAL		685.17
11-22	P1 7MS01000029	DO	10/21/96	11/09/96	GASOLINE		121.37
11-25	P1 7MS01000041	BRETT LOPER	10/30/96	11/08/96	PLANE DC-TUPELO-DC		584.00
11-25	P1 7MS01000041	DO	10/30/96	11/08/96	CAR RENTAL RETURN		396.36
11-25	P1 7MS01000030	HON. ROGER WICKER	10/04/96	11/12/96	AUTO MILES IN-DISTRICT		426.44
11-25	P1 7MS01000030	DO	09/23/96	11/18/96	MEALS WHILE TRAVELING		36.90
11-25	P1 7MS01000030	DO	10/11/96		GAS FOR RENTAL CAR		16.52
11-25	P1 7MS01000030	DO	11/18/96	11/19/96	CAB FARE A/P HOTEL-OFC		22.00

11-27	P1	7MS01000032	BRYAN A SHAVER	10/17/96	11/06/96	MILEAGE IN-DISTRICT	583.52
11-27	P1	7MS01000031	BUBBA LOLLAR	09/23/96	10/25/96	MILEAGE IN-DISTRICT	207.76
12-10	P1	7MS01000047	JOHN P KEAST	11/17/96	11/19/96	LODGING	93.96
12-10	P1	7MS01000047	DO	11/17/96	11/19/96	MEALS	82.00
12-10	P1	7MS01000047	DO	11/17/96	11/19/96	PLANE	430.00
12-10	P1	7MS01000047	DO	11/17/96	11/19/96	CAR RENTAL	150.38
12-12	P1	7MS01000048	HON. ROGER WICKER	09/17/96		AIRFARE JACKSON, MS-DC	124.00
12-12	P1	7MS01000048	DO	09/27/96		AIRFARE DC-TUPELO	362.00
12-12	P1	7MS01000048	DO	07/06/96	07/10/96	AIRFARE DC-TUPELO-DC	484.00
12-12	P1	7MS01000048	DO	09/06/96		AIRFARE DULLES-MEMPHIS	153.00
12-12	P1	7MS01000049	DO	09/28/96		AIRFARE JACKSON, MS	124.00
12-12	P1	7MS01000049	DO	09/23/96		AIRFARE MEMPHIS-DC	208.00
12-19	P1	7MS01000051	BRYAN A SHAVER	11/18/96	11/22/96	HOTEL IN DC	1,011.84
12-19	P1	7MS01000051	DO	11/21/96		TAXI TO CAPITOL HILL	13.00
						TRAVEL TOTALS:	15,636.41
		RENT, COMMUNICATION, UTILITIES					
10-16	P1	7MS01000009	FEDERAL EXPRESS CORP	09/03/96	09/12/96	POSTAGE	58.37
10-24	P9	MS0101R9611	CITY OF SOUTHAVEN, MISSISSIPPI	10/01/96	10/31/96	SOUTHAVEN, MS -RENT	199.00
10-28	P1	7MS01000017	FEDERAL EXPRESS CORP	09/20/96		POSTAGE	49.08
10-28	P1	7MS01000022	DO	09/30/96	10/07/96	POSTAGE	62.03
10-28	P1	7MS01000018	IG EXPEDITING, INC	09/26/96	10/02/96	COURIER SERVICE	12.00
10-28	P1	7MS01000019	XPEDITE SYSTEMS, INC.	09/01/96	09/30/96	FAXING SERVICE FOR SEPT.	168.78
10-31	S5	96305000630		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	64.05
10-31	S5	96305001061		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	658.06
10-31	S5	96305001498		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	405.00
10-31	S5	96305001918		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	43.98
10-31	S5	96305002358		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	105.00
10-31	S5	96305002799		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	870.54
11-21	P9	MS0101R9612	CITY OF SOUTHAVEN, MISSISSIPPI	11/01/96	11/30/96	SOUTHAVEN, MS -RENT	199.00
11-27	P1	7MS01000037	FEDERAL EXPRESS CORP	10/11/96	10/24/96	POSTAGE	60.28
11-27	P1	7MS01000037	DO	09/23/96	10/10/96	POSTAGE	75.56
11-30	S5	96335000629		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	64.05
11-30	S5	96335001061		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	683.37
11-30	S5	96335001498		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	405.00
11-30	S5	96335001916		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	43.98
11-30	S5	96335002356		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	105.00
11-30	S5	96335002797		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	520.18
12-02	P1	7MS01000043	FEDERAL EXPRESS CORP	10/24/96	11/01/96	POSTAGE	31.15
12-02	P1	7MS01000045	XPEDITE SYSTEMS, INC.	10/01/96	10/31/96	FAXING SERVICE	152.48
12-20	P9	MS0101R9613	CITY OF SOUTHAVEN, MISSISSIPPI	12/01/96	12/31/96	SOUTHAVEN, MS -RENT	199.00
12-20	P1	7MS01000052	FEDERAL EXPRESS CORP	11/12/96	11/18/96	POSTAGE	50.68
12-30	P1	7MS01000056	DO	11/04/96	11/07/96	POSTAGE	17.59
12-30	P1	7MS01000060	IG EXPEDITING, INC	10/18/96		COURIER SERVICE	22.00
12-31	S5	96366000626		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	64.05
12-31	S5	96366001058		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	642.81

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996		HON. ROGER F WICKER -CON.					
12-31	S5 96366001495		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		405.00
12-31	S5 96366001916		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		43.98
12-31	S5 96366002356		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5 96366002797		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		1,969.73
12-31	DG 7GSA1231512	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-500 W. MAIN ST.		2,482.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,037.78
	PRINTING AND REPRODUCTION						
10-23	P2 6MS01000006	BETHESDA ENGRAVERS	10/18/96	10/20/96	OFFICE SUPPLIES		36.26
10-23	P2 6MS01000007	DO	10/18/96	10/20/96	OFFICE SUPPLIES		36.26
11-27	P1 7MS01000036	MOTO PHOTO	07/23/96		PHOTOS		99.50
11-27	P1 7MS01000036	DO	03/14/96	07/21/96	PHOTOS		68.00
12-20	P1 7MS01000055	SPRINT PRINT	11/08/96		PRINTING OF MATERIAL		68.07
12-31	S3 96366000021		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		32.10
					PRINTING AND REPRODUCTION TOTALS:		340.19
	OTHER SERVICES						
10-16	P1 7MS01000007	MAGNOLIA CLIPPING SERVICE	08/01/96	08/31/96	CLIPPING SERVICE FOR AUGUST		169.20
10-28	P1 7MS01000025	DO	09/01/96	09/30/96	CLIPPING SERVICE		141.80
11-27	P1 7MS01000040	DO	10/01/96	10/31/96	CLIPPING SERVICE FOR OCT. 1996		154.60
					OTHER SERVICES TOTALS:		465.60
	SUPPLIES AND MATERIALS						
10-10	P1 7MS01000004	HON. ROGER WICKER	08/02/96	09/07/96	GAS FOR RENTAL CARS		80.61
10-10	P1 7MS01000005	LEXIS-NEXIS	08/01/96	08/31/96	ON-LINE RESEARCH		275.00
10-10	P1 7MS01000002	PROFESSIONAL COFFEE SERVICE	09/19/96		OFFICE SUPPLIES TUPELO OFC		51.45
10-10	P1 7MS01000003	THE PONTOTOC PROGRESS	09/05/96	09/05/97	ONE YEAR SUB TUPELO OFC.		20.00
10-16	P1 7MS01000008	MILLS MORRIS BUSINESS PRODUCTS	09/24/96	09/26/96	OFFICE SUPPLIES FOR TUPELO DO		228.92
10-28	P1 7MS01000024	ANDREWS OFFICE PRODUCTS	10/04/96		COFFEE FOR CONSTITUENTS		20.99
10-28	P1 7MS01000020	AQUA COOL WASHINGTON	09/27/96	09/30/96	BOTTLED WATER		15.20
10-28	P1 7MS01000026	LEXIS-NEXIS	09/01/96	09/30/96	ON-LINE RESEARCH		275.00
10-28	P1 7MS01000023	PROFESSIONAL COFFEE SERVICE	10/04/96		COFFEE FOR CONSTITUENTS		25.95
10-31	S1 96305000288		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		144.79
11-18	P1 7MS01000027	KYLE THOMPSON STEWARD	10/23/96	11/06/96	MEALS W/CONSTITUENTS		34.50
11-27	P1 7MS01000038	BESCO OFFICE PRODUCTS	10/24/96		COMPUTER CABLE FOR DO		60.50
11-27	P1 7MS01000035	PROFESSIONAL COFFEE SERVICE	10/25/96		COFFEE SVC FOR CONSTIT IN DO		30.70
11-27	P1 7MS01000033	TERSCO, INC.	06/25/96		RIBBON		14.50
11-27	P1 7MS01000039	THE NEW YORK TIMES	10/28/96	01/26/97	SUBSCRIPTION-DC		113.65
11-27	P1 7MS01000034	WEST PUBLISHING COMPANY	10/16/96	10/16/96	PRINTING OF US CODES		82.50
11-30	S1 96335000296		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		363.31
12-02	P1 7MS01000044	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER SERVICE		20.40
12-02	P1 7MS01000042	LEADERSHIP DIRECTORIES, INC.	06/01/96	06/01/97	SUBSCRIPTION		190.00
12-02	P1 7MS01000046	MILLS MORRIS BUSINESS PRODUCTS	10/18/96	10/18/96	OFFICE SUPPLIES FOR DO		100.17
12-13	P1 7MS01000050	HON. ROGER WICKER	11/19/96	11/20/96	MEAL WITH CONSTITUENT MTGS		173.30

12-20 P1 7MS01000053 ANDREWS OFFICE PRODUCTS	11/22/96		COFFEE SUPPLIES		46.45
12-20 P1 7MS01000054 MIDESHA ENTERPRISE	10/25/96	11/11/96	OFFICE SUPPLIES - DO		68.92
12-30 P1 7MS01000058 LEXIS-NEXIS	10/01/96	10/31/96	ON-LINE COMPUTER SERVICE		275.00
12-30 P1 7MS01000059 MIDESHA ENTERPRISE	11/21/96		OFFICE SUPPLIES		138.98
12-30 P1 7MS01000057 NATIONAL JOURNAL	01/01/97	01/01/98	SUBSCRIPTION		987.00
12-31 S1 96366000291	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		43.49
			SUPPLIES AND MATERIALS TOTALS:		3,881.28
EQUIPMENT					
10-31 S2 96305000159	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		6,086.25
11-30 S2 96335000166	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		5,980.69
12-31 S2 96366000150	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		5,927.91
			EQUIPMENT TOTALS:		17,994.85
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		169,744.62
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS99614A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		396.23
11-25 P4 7USPS109614 DO	10/01/96	10/31/96	FRANKED MAIL		351.73
12-31 P4 7USPS119614 DO	11/01/96	11/30/96	FRANKED MAIL		247.25
			FRANKED MAIL TOTALS:		995.21
			OFFICIAL MAIL ALLOWANCE TOTALS:		995.21
			OFFICE TOTALS:		170,739.83

1995 HON. ROGER F WICKER
OFFICIAL EXPENSES OF MEMBERS
SUPPLIES AND MATERIALS

12-12 P1 7MS01000049 HON. ROGER WICKER	10/31/95		MEAL WITH CONSTITUENT		20.65
			SUPPLIES AND MATERIALS TOTALS:		20.65
			OFFICIAL EXPENSES OF MEMBERS TOTALS:		20.65
			OFFICE TOTALS:		20.65

1996 HON. PAT WILLIAMS
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	694,818.26	221,160.04
TRAVEL	41,967.35	14,100.05
RENT, COMMUNICATION, UTILITIES	37,729.41	9,271.04
PRINTING AND REPRODUCTION	19,625.15	17,951.95
OTHER SERVICES	5,195.24	2,118.24
SUPPLIES AND MATERIALS	9,124.65	5,363.11
EQUIPMENT	23,054.93	5,641.32
OFFICIAL EXPENSES OF MEMBERS TOTALS:	831,514.99	275,605.75

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PAT WILLIAMS -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	95,466.33	76,056.85
					OFFICIAL MAIL ALLOWANCE TOTALS:	95,466.33	76,056.85
					OFFICE TOTALS:	926,981.32	351,662.60
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BROWN,MARCIA C	10/01/96	12/31/96	FIELD REPRESENTATIVE		10,750.00
		COOPER,JENNIFER E	10/01/96	12/31/96	FIELD REPRESENTATIVE		9,750.01
		EGAN,PEGGY M	11/16/96	12/31/96	FIELD REPRESENTATIVE		6,375.00
		FLANAGAN,MARY B	10/01/96	12/31/96	EXECUTIVE ASSISTANT		22,416.67
		FOLEY,JAMES P.	10/01/96	12/31/96	STAFF DIRECTOR		22,500.01
		FORRESTER,JEANNE	10/01/96	12/31/96	FIELD REPRESENTATIVE		10,750.00
		HARTE,JEAN M	10/01/96	12/31/96	FIELD REPRESENTATIVE		11,972.50
		KISSEL,APRIL M	10/01/96	12/31/96	RECEPTIONIST		10,000.00
		LAMSON,JOSEPH D	11/16/96	12/31/96	FIELD REPRESENTATIVE		10,000.00
		LOPACH,THOMAS KEITH	10/01/96	12/31/96	PART-TIME EMPLOYEE		9,375.01
		LYNCH,JENNIFER	10/01/96	12/31/96	RECEPTIONIST		9,874.99
		NOONAN,ARTHUR JOHN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		16,500.01
		OSTBERG,RONALD C	10/01/96	12/31/96	FIELD REPRESENTATIVE		10,791.67
		PANASUK,JENNIFER A	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		9,499.99
		PARISOT,GEORGE E	10/01/96	12/31/96	FIELD REPRESENTATIVE		9,750.01
		PICHETTE,ALICIA C	11/09/96	12/31/96	PART-TIME EMPLOYEE		6,229.17
		ROACH,DAVID ELDON	10/01/96	12/31/96	PRESS SECRETARY/LEGIS ASSISTANT		16,750.00
		SARGESON,J FRED	11/16/96	12/31/96	PART-TIME EMPLOYEE		6,375.00
		SPENGLER,MARK	10/01/96	12/31/96	STAFF ASSISTANT		11,500.00
					PERSONNEL COMPENSATION TOTALS:		221,160.04
TRAVEL							
10-02	P1	7MT00000001 HON. PAT WILLIAMS	09/23/96		GAS FOR RENTAL CAR		11.95
10-02	P1	7MT00000001 DO	09/22/96	09/24/96	LODGING		108.00
10-02	P1	7MT00000001 DO	09/22/96	09/24/96	AIRFARE DC/GF/DC		765.00
10-10	P1	7MT00000006 DO	09/22/96	09/23/96	MEALS, DISTRICT TRAVEL		23.91
11-01	P1	7MT00000010 ARTHUR J NOONAN	09/07/96	10/20/96	AIRFARE BTM-IAD-BTM		738.00
11-01	P1	7MT00000008 HON. PAT WILLIAMS	08/03/96		LODGING IN-DISTRICT		85.28
11-01	P1	7MT00000008 DO	08/19/96	08/28/96	AIRFARE DC-MSLA-DC		448.00
11-01	P1	7MT00000011 DO	08/19/96	08/28/96	CAR RENTAL		292.00
11-01	P1	7MT00000009 THOMAS KEITH LOPACH	09/16/96	09/17/96	MILES IN-DISTRICT		53.40
11-01	P1	7MT00000009 DO	09/17/96		LODGING IN-DISTRICT		54.00
11-01	P1	7MT00000009 DO	09/16/96	09/17/96	MEALS WHILE IN-DISTRICT		23.07
11-07	P1	7MT00000023 HON. PAT WILLIAMS	10/19/96	10/27/96	MEALS		148.21

11-07	P1	7MT00000023	HON. PAT WILLIAMS	10/21/96		GAS - RENTAL CAR	20.00
11-07	P1	7MT00000023	DO	10/24/96		GAS - RENTAL CAR	23.00
11-07	P1	7MT00000023	DO	10/23/96	10/24/96	LODGING	40.25
11-07	P1	7MT00000023	DO	10/18/96	10/27/96	AIRFARE DC/BUTTE/DC	833.00
11-25	P1	7MT00000026	DO	11/02/96	11/06/96	AIRFARE DC-HLN-DC	765.00
11-25	P1	7MT00000026	DO	11/02/96	11/04/96	LODGING IN DISTRICT	80.00
11-25	P1	7MT00000026	DO	11/04/96		MEALS IN DISTRICT	11.45
11-25	P1	7MT00000026	DO	11/04/96	11/05/96	LODGING IN-DISTRICT	108.16
11-25	P1	7MT00000026	DO	11/04/96	11/05/96	MEALS IN DISTRICT	31.00
11-25	P1	7MT00000027	DO	11/03/96		GAS FOR RENTAL CAR	20.15
11-25	P1	7MT00000027	DO	11/05/96		MEAL IN-DISTRICT	12.75
11-25	P1	7MT00000027	DO	11/03/96		MEAL IN-DISTRICT	31.52
11-25	P1	7MT00000027	DO	11/04/96		MEALS IN-DISTRICT	59.10
11-25	P1	7MT00000027	DO	11/04/96		GAS FOR RENTAL CAR	16.73
11-25	P1	7MT00000028	JAMES P. FOLEY	10/30/96	11/06/96	AIRFARE DC-BILLINGS-DC	778.00
11-25	P1	7MT00000028	DO	11/04/96		BILLINGS-HELENA	167.00
11-25	P1	7MT00000028	DO	11/01/96		BILLINGS-GREAT FALLS	62.00
11-25	P1	7MT00000028	DO	10/30/96	11/06/96	PARKING	40.00
11-25	P1	7MT00000040	MARY B FLANAGAN	11/03/96	11/09/96	AIRFARE DC-HELENA-DC	890.00
11-25	P1	7MT00000040	DO	11/03/96	11/08/96	PARKING	60.00
11-25	P1	7MT00000040	DO	11/03/96	11/08/96	MEALS, DISTRICT	139.23
11-25	P1	7MT00000040	DO	11/04/96	11/08/96	MILEAGE IN-DISTRICT	191.40
12-05	P1	7MT00000041	JAMES P. FOLEY	10/31/96		LODGING	96.00
12-05	P1	7MT00000041	DO	11/03/96		LODGING	48.00
12-05	P1	7MT00000041	DO	10/30/96	11/06/96	MEALS, DISTRICT TRAVEL	131.57
12-06	P1	7MT00000042	HON. PAT WILLIAMS	11/15/96	11/20/96	AIR DC-GF-BLGS/MSLA-DC	1,527.00
12-10	P1	7MT00000044	ARTHUR J NOONAN	09/12/96	11/04/96	CAR RENTAL, DC/DISTRICT	1,321.92
12-10	P1	7MT00000043	BUTTE AVIATION	10/19/96		CHARTER BUTTE-MILES CTY MO	1,495.00
12-20	P1	7MT00000055	GEORGE E PARISOT	12/03/96		LODGING, DISTRICT	36.40
12-20	P1	7MT00000055	DO	12/03/96	12/05/96	MILES IN-DIST	240.00
12-20	P1	7MT00000058	HON. PAT WILLIAMS	10/18/96		LODGING IN-DISTRICT	52.00
12-20	P1	7MT00000058	DO	09/22/96	09/24/96	RENTAL CAR IN-DIST	66.00
12-20	P1	7MT00000058	DO	10/18/96	10/29/96	RENTAL CAR IN-DIST	926.79
12-20	P1	7MT00000058	DO	11/02/96	11/06/96	RENTAL CAR IN-DIST	271.12
12-20	P1	7MT00000059	DO	10/29/96	11/05/96	MEALS IN DISTRICT	74.25
12-26	P1	7MT00000070	DO	12/06/96	12/10/96	AIRFARE DC-BZMN-DC	639.50
12-26	P1	7MT00000070	DO	12/06/96	12/07/96	RENTAL CAR IN DISTRICT	40.75
12-26	P1	7MT00000070	DO	12/06/96		MEAL, DISTRICT TRAVEL	3.19
						TRAVEL TOTALS:	14,100.05
		RENT, COMMUNICATION, UTILITIES					
10-02	P1	7MT00000001	HON. PAT WILLIAMS	09/23/96		MEETING ROOM	26.00
10-10	P1	7MT00000005	FEDERAL EXPRESS CORP	09/11/96		EXPRESS MAIL	9.12
10-24	P9	MT0001R9611	HISTORIC PROPERTY PARTNERSHIP	10/01/96	10/31/96	BILLINGS, MT -RENT	450.00
10-31	S5	96305000631		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	174.80
10-31	S5	96305001062		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	343.17

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. PAT WILLIAMS -CON.							
10-31	S5 96305001499		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		945.00
10-31	S5 96305001919		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		7.99
10-31	S5 96305002359		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		285.00
10-31	S5 96305002800		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		707.81
11-13	P1 7MT00000021	AT&T	09/07/96	10/02/96	TOLL CALLS		8.55
11-13	P1 7MT00000012	FEDERAL EXPRESS CORP	09/17/96	09/19/96	EXPRESS MAIL		3.45
11-13	P1 7MT00000012	DO	09/25/96	09/26/96	EXPRESS MAIL		7.07
11-13	P1 7MT00000012	DO	10/08/96	10/11/96	EXPRESS MAIL		13.80
11-13	P1 7MT00000012	DO	09/26/96	10/07/96	EXPRESS MAIL		10.40
11-13	P1 7MT00000014	DO	10/15/96	10/17/96	EXPRESS MAIL		10.45
11-13	P1 7MT00000020	US WEST COMMUNICATIONS	09/01/96	09/30/96	TOLL-FREE LINE		85.96
11-21	P9 MT0001R9612	HISTORIC PROPERTY PARTNERSHIP	11/01/96	11/30/96	BILLINGS, MT -RENT		450.00
11-25	P1 7MT00000026	HON. PAT WILLIAMS	11/04/96	11/05/96	PHONE CALLS WHILE IN-DIST		3.00
11-30	S5 96335000630		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		174.80
11-30	S5 96335001062		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		368.81
11-30	S5 96335001499		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		1,024.50
11-30	S5 96335001917		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		7.99
11-30	S5 96335002357		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		285.00
11-30	S5 96335002798		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		494.19
12-02	P1 7MT00000039	AT&T	10/11/96	10/24/96	TOLL CALLS		40.96
12-02	P1 7MT00000034	FEDERAL EXPRESS CORP	10/28/96	10/30/96	EXPRESS MAIL		20.72
12-02	P1 7MT00000036	DO	10/22/96	10/28/96	EXPRESS MAIL		6.90
12-02	P1 7MT00000030	US WEST COMMUNICATIONS	10/01/96	10/30/96	TOLL FREE		42.00
12-12	P1 7MT00000050	FEDERAL EXPRESS CORP	11/07/96		EXPRESS MAIL		6.90
12-12	P1 7MT00000051	DO	11/14/96	11/15/96	EXPRESS MAIL		10.35
12-12	P1 7MT00000049	JANUARY COMMUNICATIONS	11/01/96	11/30/96	RADIO NEWS SERVICE		250.00
12-20	P1 7MT00000061	FEDERAL EXPRESS CORP	11/08/96	11/21/96	EXPRESS MAIL		32.59
12-20	P9 MT0001R9613	HISTORIC PROPERTY PARTNERSHIP	12/01/96	12/31/96	BILLINGS, MT -RENT		450.00
12-20	P1 7MT00000065	US WEST COMMUNICATIONS	11/01/96	11/30/96	TOLL FREE LINE		34.25
12-20	P1 7MT00000060	YELLOWSTONE MOTOR INN	08/25/96		MEETING ROOM		129.00
12-31	S5 96366000627		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		174.80
12-31	S5 96366001059		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		206.95
12-31	S5 96366001496		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		1,200.28
12-31	S5 96366001917		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		7.99
12-31	S5 96366002357		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		285.00
12-31	S5 96366002798		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		475.49
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,271.04

PRINTING AND REPRODUCTION

11-15	P1	7MT00000024	DAVID L. ANDRUKITIS ,INC	10/19/96	PRINTING NEWSLETTERS	17,147.00
11-15	P1	7MT00000025	INSTOCK PHOTOGRAPHICS	10/11/96	PHOTOS FOR NEWSLETTER	400.00
12-12	P1	7MT00000052	DAVID L. ANDRUKITIS ,INC	11/22/96	PRINTING	39.75
12-18	P1	7MT00000054	US CAPITOL HISTORICAL SOCIETY	12/11/96	IMPRINT CHARGE FOR CALENDARS	315.00
12-31	S3	96366000016		12/01/96 12/31/96	PHOTOGRAPHIC (TRANSFER)	50.20
					PRINTING AND REPRODUCTION TOTALS:	17,951.95

OTHER SERVICES

10-10	P1	7MT00000004	SUPERIOR CLIPPING SERVICE	09/01/96 09/30/96	NEWSPAPER CLIPPINGS	57.60
11-13	P1	7MT00000017	JANUARY COMMUNICATIONS	10/01/96 10/31/96	NEWSPAPER CLIPPINGS	241.00
12-02	P1	7MT00000038	SUPERIOR CLIPPING SERVICE	11/05/96	NEWSPAPER CLIPPINGS	64.40
12-11	P1	7MT00000047	IMAGENT	11/21/96	MICROFICHE PREPARATION	1,522.04
12-20	P1	7MT00000057	MARGARET A. BARTON	10/01/96 12/30/96	MSLA OFFICE CLEANING	120.00
12-20	P1	7MT00000063	SUPERIOR CLIPPING SERVICE	11/01/96 11/30/96	NEWSPAPER CLIPPINGS	113.20
					OTHER SERVICES TOTALS:	2,118.24

SUPPLIES AND MATERIALS

10-02	P1	7MT00000002	MARY B FLANAGAN	09/27/96	FOOD & BEVERAGE	55.05
10-09	P1	7MT00000007	DO	10/04/96	CONST FOOD & BEVERAGE	16.57
10-09	P1	7MT00000007	DO	10/03/96	OFFICE SUPPLIES	113.80
10-10	P1	7MT00000003	CONGRESSIONAL QUARTERLY, INC	09/27/96	REFERENCE BOOKS	84.85
10-31	S1	96305000293		10/01/96 10/31/96	OFFICE SUPPLY (TRANSFER)	510.70
11-13	P1	7MT00000019	AQUA COOL WASHINGTON	09/30/96 09/30/96	BOTTLED WATER	43.90
11-13	P1	7MT00000016	AUTOMATED OFFICE EQUIPMENT	09/26/96	DISTRICT OFFICE SUPPLIES	50.40
11-13	P1	7MT00000015	BIG SPRING WATER	10/21/96	BOTTLED WATER	10.00
11-13	P1	7MT00000015	DO	10/07/96	BOTTLED WATER	10.00
11-13	P1	7MT00000013	EMPIRE OFFICE MACHINES	10/02/96	DISTRICT OFFICE SUPPLIES	130.00
11-13	P1	7MT00000018	THE WASHINGTON POST	11/11/96 12/16/96	SUBSCRIPTION RENEWAL	6.00
11-30	S1	96335000301		11/01/96 11/30/96	OFFICE SUPPLY (TRANSFER)	43.19
12-02	P1	7MT00000031	BIG SPRING WATER	11/04/96	BOTTLED WATER	10.00
12-02	P1	7MT00000035	CONGRESSIONAL QUARTERLY, INC	11/07/96	REFERENCE	39.69
12-02	P1	7MT00000033	EMPIRE OFFICE MACHINES	10/25/96	DISTRICT OFFICE SUPPLIES	130.00
12-02	P1	7MT00000029	OFFICE STOP, INC.	09/11/96 10/02/96	DISTRICT OFFICE SUPPLIES	60.67
12-02	P1	7MT00000037	DO	10/30/96	DISTRICT OFFICE SUPPLIES	36.00
12-02	P1	7MT00000032	THE OFFICE CENTER	10/22/96	DISTRICT OFFICE SUPPLIES	56.50
12-11	P1	7MT00000045	MARY B FLANAGAN	11/19/96 12/01/96	OFFICE SUPPLIES	71.36
12-11	P1	7MT00000046	OFFICE CITY	11/15/96	DISTRICT OFFICE SUPPLIES	31.06
12-11	P1	7MT00000046	DO	11/18/96	DISTRICT OFFICE SUPPLIES	8.99
12-12	P1	7MT00000048	AQUA COOL WASHINGTON	10/08/96 10/31/96	BOTTLED WATER	26.95
12-18	P1	7MT00000053	MARY B FLANAGAN	12/03/96	OFFICE SUPPLIES	17.51
12-18	P1	7MT00000054	US CAPITOL HISTORICAL SOCIETY	12/11/96	CALENDARS	3,400.00
12-20	P1	7MT00000056	AUTOMATED OFFICE EQUIPMENT	11/25/96	SUPPLIES	50.40
12-20	P1	7MT00000062	BIG SPRING WATER	12/02/96	BOTTLED WATER	20.00
12-20	P1	7MT00000064	OFFICE STOP, INC.	10/30/96	SUPPLIES	36.00
12-31	S1	96366000296		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)	293.52

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. PAT WILLIAMS -CON.						
				SUPPLIES AND MATERIALS TOTALS:		5,363.11
EQUIPMENT						
10-31	S2	96305000112	01/01/96 09/30/96	EQUIPMENT (TRANSFER)		17.37
10-31	S2	96305000114	10/01/96 10/31/96	EQUIPMENT (TRANSFER)		1,874.65
11-30	S2	96335000124	11/01/96 11/30/96	EQUIPMENT (TRANSFER)		1,874.65
12-31	S2	96366000120	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		1,874.65
				EQUIPMENT TOTALS:		5,641.32
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		275,605.75
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4	7USPS99614A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96 FRANKED MAIL		2,747.08
11-25	P4	7USPS109614	DO	10/01/96 10/31/96 FRANKED MAIL		72,274.00
12-31	P4	7USPS119614	DO	11/01/96 11/30/96 FRANKED MAIL		1,035.77
				FRANKED MAIL TOTALS:		76,056.85
				OFFICIAL MAIL ALLOWANCE TOTALS:		76,056.85
				OFFICE TOTALS:		351,662.60
1995 HON. PAT WILLIAMS						
OFFICIAL EXPENSES OF MEMBERS						
EQUIPMENT						
10-31	S2	96305000111	12/01/95 12/31/95	EQUIPMENT (TRANSFER)		8.30
10-31	S2	96305000113	10/01/95 12/31/95	EQUIPMENT (TRANSFER)		5.79
10-31		96309500004	NET EXPENSES OF EQUIPMENT	10/01/96 10/31/96		16.53
				EQUIPMENT TOTALS:		30.62
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		30.62
				OFFICE TOTALS:		30.62
1996 HON. CHARLES WILSON						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	556,652.02	113,575.59
				TRAVEL	35,604.44	6,496.96
				RENT, COMMUNICATION, UTILITIES	82,702.83	9,437.14
				PRINTING AND REPRODUCTION	12,374.13	9,829.05
				OTHER SERVICES	25.00	0.00
				SUPPLIES AND MATERIALS	13,077.97	3,046.53
				EQUIPMENT	47,013.02	11,300.45
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	747,449.41	153,685.72

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	65,345.55	45,216.90
OFFICIAL MAIL ALLOWANCE TOTALS:	65,345.55	45,216.90
OFFICE TOTALS:	812,794.96	198,902.62

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

BELFER,ELIZABETH K	10/01/96	11/01/96	STAFF ASSISTANT	2,583.33
BUTLER,NORMA MAE	10/01/96	12/31/96	DISTRICT ASSISTANT	9,999.99
DONNAHOE,LORRI E	10/01/96	12/31/96	CASEWORKER	20,000.01
HAYNES,DELORES S	10/01/96	12/31/96	STAFF ASSISTANT-COMPUTER	9,500.01
LANG,ELAINE LOUISE	10/01/96	12/31/96	PRESS SECRETARY/LEGIS ASSISTANT	13,125.00
MIXSON,LORI R	10/01/96	12/31/96	DISTRICT OFFICE MANAGER	8,250.00
MURRAY,KATHERINE E	10/01/96	10/31/96	RECEPTIONIST	2,500.00
SCOTT,THELMA M	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,750.00
SILAGY,LAURA MILLER	10/01/96	11/30/96	DEPUTY LEGISLATIVE DIRECTOR	12,500.00
SIMS,JAMES D	10/01/96	10/31/96	PART-TIME EMPLOYEE	300.00
TRITES,AMY S	10/01/96	12/31/96	OFFICE MANAGER	27,058.50
WALTERS,PEYTON MITCHELL	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	4,008.75
			PERSONNEL COMPENSATION TOTALS:	113,575.59

TRAVEL

10-09	P1	7TX02000001	PEYTON WALTERS	09/20/96	09/29/96	A/F WASH-HOUSTON-WASH	357.54
10-09	P1	7TX02000001	DO	09/23/96	09/27/96	LODGING	240.00
10-09	P1	7TX02000001	DO	09/20/96	09/29/96	CAR RENTAL	170.56
10-09	P1	7TX02000001	DO	09/25/96	09/27/96	GASOLINE FOR RENTAL CAR	30.70
10-09	P1	7TX02000001	DO	09/20/96		MEALS	22.15
10-15	P1	7TX02000006	LAURA SILAGY	10/03/96	10/08/96	AIRFARE DC-TX-DC	1,578.00
10-15	P1	7TX02000006	DO	10/03/96	10/08/96	HOTEL	234.00
10-15	P1	7TX02000006	DO	10/03/96	10/08/96	MEALS	26.74
10-15	P1	7TX02000006	DO	10/04/96	10/07/96	CAR RENTAL	175.56
10-15	P1	7TX02000005	PEYTON WALTERS	10/03/96	10/08/96	AIRFARE DC-TX-DC	1,578.00
10-15	P1	7TX02000005	DO	10/03/96	10/08/96	MOTEL	300.00
10-15	P1	7TX02000005	DO	10/03/96	10/08/96	MEALS	205.71
11-05	P1	7TX02000007	HON. CHARLES WILSON	10/03/96	10/08/96	AIR FARE-WASH./HOUSTON/WASH.	1,578.00
						TRAVEL TOTALS:	6,496.96

RENT, COMMUNICATION, UTILITIES

10-01	P1	6TX02000109	HON. CHARLES WILSON	08/02/96	08/22/96	CELLULAR CALLS	22.30
10-01	P1	6TX02000109	DO	08/02/96		LONG DISTANCE CHARGES	13.37
10-01	P1	6TX02000114	IG EXPEDITING, INC	08/27/96		MESSENGER SERVICE	18.00
10-09	P1	7TX02000004	GTE MOBILNET	08/22/96	09/02/96	TELEPHONE	134.06
10-31	S5	96305000632		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	59.50
10-31	S5	96305001063		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	201.54
10-31	S5	96305001500		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	319.03
10-31	S5	96305001920		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	47.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. CHARLES WILSON -CON.							
10-31	S5	96305002360	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		60.00
10-31	S5	96305002801	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		163.78
11-06	P1	7TX02000009	UNITED PARCEL SERVICE	10/05/96	SHIPPING CHARGES		9.11
11-06	P1	7TX02000015	DO	10/09/96	SHIPPING CHARGES		48.25
11-30	S5	96335000631	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		59.50
11-30	S5	96335001063	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		199.95
11-30	S5	96335001500	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		315.00
11-30	S5	96335001918	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		47.99
11-30	S5	96335002358	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		60.00
11-30	S5	96335002799	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		143.42
12-31	S5	96366000628	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		59.50
12-31	S5	96366001060	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		117.76
12-31	S5	96366001497	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		315.00
12-31	S5	96366001918	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		47.99
12-31	S5	96366002358	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		60.00
12-31	S5	96366002799	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		80.10
12-31	DG	7GSA1231512	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-701 N 1ST ST	6,834.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	9,437.14
		PRINTING AND REPRODUCTION					
11-06	P1	7TX02000011	DAVID L. ANDRUKITIS ,INC	09/19/96		PRINTING	9,818.65
11-06	P1	7TX02000008	DIAMOND PHOTO	06/20/96		FILM DEVELOPING FOR NEWSLETTERS AND PRESS RELEASE	10.40
						PRINTING AND REPRODUCTION TOTALS:	9,829.05
		SUPPLIES AND MATERIALS					
10-01	P1	6TX02000098	CONROE COURIER	09/02/96	12/02/96	SUBSCRIPTION RENEWAL	45.00
10-01	P1	6TX02000104	FORETRAVEL OF TEXAS	08/22/96	08/29/96	REPAIRS TO MOBILE OFFICE	2,190.09
10-01	P1	6TX02000106	KENCO	08/13/96	08/30/96	BOTTLE WATER FOR DO	21.00
10-01	P1	6TX02000108	POLAR WATER COMPANY	08/31/96		WATER COOLER RENTAL DC	7.65
10-01	P1	6TX02000105	POLK OIL COMPANY, INC.	08/07/96	08/30/96	GASOLINE FOR MOBILE	206.69
10-01	P1	6TX02000100	STORY WRIGHT	07/24/96		OFFICE SUPPLIES	5.08
10-01	P1	6TX02000107	DO	09/03/96		SUPPLIES FOR DO	5.00
10-01	P1	6TX02000112	DO	09/12/96		DISTRICT OFFICE SUPPLIES	9.74
10-01	P1	6TX02000111	THE HUNTSVILLE ITEM	09/24/96	12/23/96	SUBSCRIPTION RENEWAL	39.00
10-01	P1	6TX02000110	THE WASHINGTON TIMES	09/08/96	12/07/96	SUBSCRIPTION RENEWAL	27.50
10-01	P1	6TX02000113	WASHINGTON POST	09/25/96	12/24/96	SUBCRIPTION RENEWAL	14.40
10-09	P1	7TX02000003	A&G DISTRIBUTORS	09/19/96		COFFEE SUPPLIES	7.24
10-09	P1	7TX02000002	STORY WRIGHT	09/23/96		SUPPLIES	32.50
10-31	S1	96305000447		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	197.64
11-06	P1	7TX02000013	BEAUMONT ENTERPRISE	10/23/96	11/22/96	SUBSCRIPTION RENEWAL	17.00
11-06	P1	7TX02000014	KENCO	09/10/96	09/30/96	COOLER RENTAL/BOTTLED WATER	21.00
11-06	P1	7TX02000010	POLAR WATER COMPANY	09/16/96	09/30/96	BOTTLED WATER AND COOLER RNTL	43.20
11-06	P1	7TX02000012	XEROX CORP.	09/26/96		COPIER SUPPLIES	100.00

11-30 S1 96335000454	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	56.80
			SUPPLIES AND MATERIALS TOTALS:	3,046.53
EQUIPMENT				
10-31 S2 96305000239	10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,804.78
11-30 S2 96335000239	11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,803.38
12-31 S2 96366000216	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,692.29
			EQUIPMENT TOTALS:	11,300.45
			OFFICIAL EXPENSES OF MEMBERS TOTALS:	153,685.72
OFFICIAL MAIL ALLOWANCE				
FRANKED MAIL				
10-31 P4 7USPS99614A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	45,087.55
11-25 P4 7USPS109614 DO	10/01/96	10/31/96	FRANKED MAIL	102.80
12-31 P4 7USPS119614 DO	11/01/96	11/30/96	FRANKED MAIL	26.55
			FRANKED MAIL TOTALS:	45,216.90
			OFFICIAL MAIL ALLOWANCE TOTALS:	45,216.90
			OFFICE TOTALS:	198,902.62

1996 HON. ROBERT E WISE JR

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	625,260.33	193,695.92
TRAVEL	29,104.84	7,452.80
RENT, COMMUNICATION, UTILITIES	67,131.24	17,016.39
PRINTING AND REPRODUCTION	2,667.19	233.20
OTHER SERVICES	4,567.28	428.76
SUPPLIES AND MATERIALS	21,999.22	1,553.33
EQUIPMENT	41,349.23	11,864.34
OFFICIAL EXPENSES OF MEMBERS TOTALS:	792,079.33	232,244.74
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	15,637.74	1,992.21
OFFICIAL MAIL ALLOWANCE TOTALS:	15,637.74	1,992.21
OFFICE TOTALS:	807,717.07	234,236.95

OFFICIAL EXPENSES OF MEMBERS				
PERSONNEL COMPENSATION				
BENNETT,KARA E	11/01/96	12/31/96	PART-TIME EMPLOYEE	3,800.00
DO	10/01/96	10/31/96	STAFF ASSISTANT	1,416.67
CASDORPH,SANDRA KAE	10/01/96	12/31/96	SECRETARY	8,600.00
DE SHONG,CASEY	10/01/96	12/31/96	LA/ASST PRESS SECRETARY	9,375.00
GALLAGHER,MATTHEW A	10/01/96	12/31/96	STAFF ASSISTANT/SCHEDULER	7,000.00
GAVIN,THOMAS E	10/01/96	12/31/96	PRESS SECRETARY	11,750.00
GREENE,JOSEPH BYRNE	10/01/96	12/31/96	STAFF ASSISTANT	7,450.01
HERSMAN,DEBORAH A	10/01/96	12/31/96	LEGISLATIVE ASSISTANT/OFFICE MANAGER	13,125.01
HILL,PATRICIA A	10/01/96	12/31/96	CASEWORKER	8,425.01
JOHNSON,LOWELL EMERSON	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	22,275.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROBERT E WISE JR -CON.							
		LIGHT,TERRY L	10/01/96	12/31/96	RECEPTIONIST		6,500.00
		MELLOW,JANE ELLEN	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		13,500.01
		MINIGH,NANCY L	10/01/96	12/31/96	CASEWORKER		8,075.00
		MORGAN,LUCILLE FOX	10/01/96	12/31/96	DISTRICT ASSISTANT		10,875.00
		PLANTE,SUSAN S	11/01/96	12/31/96	DISTRICT DIRECTOR		10,833.34
		DO	10/01/96	10/31/96	PART-TIME EMPLOYEE		1,708.33
		PRUCHNIEWSKI,JOANN FASZCZA	11/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		6,083.34
		DO	10/01/96	10/31/96	STAFF ASSISTANT		1,791.67
		SLAVEN,STUART M	11/01/96	12/31/96	DISTRICT DIRECTOR		8,583.34
		DO	10/01/96	10/31/96	PART-TIME EMPLOYEE		1,270.83
		SMITH,DIANA	10/01/96	12/31/96	SCHEDULER		11,500.01
		SULLIVAN,GAEL E	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,875.00
		SWAIN,ZERBIE E	10/01/96	12/31/96	PART-TIME EMPLOYEE		4,425.01
		YANG,HAO-CHIN H	10/01/96	12/31/96	CASEWORKER		5,458.33
						PERSONNEL COMPENSATION TOTALS:	193,695.92
TRAVEL							
10-16	P1 7WV02000003	DEBORAH A HERSMAN	10/06/96		STAFF TRAVEL		88.56
10-16	P1 7WV02000003	DO	10/06/96		TOLLS/PARKING		4.00
10-16	P1 7WV02000003	DO	10/08/96		STAFF TRAVELL		31.20
10-16	P1 7WV02000003	DO	10/08/96		DISTRICT TRAVEL		20.40
10-16	P1 7WV02000005	HAO-CHIN H YANG	09/19/96	09/20/96	LODGING - CASEWORKER SEMINAR		122.08
10-16	P1 7WV02000010	HON. BOB WISE	08/04/96		MEMBER TRAVEL IAD-CRW		207.00
10-16	P1 7WV02000010	DO	09/09/96		MEMBER TRAVEL CRW-IAD		227.00
10-16	P1 7WV02000007	JANE ELLEN MELLOW	10/01/96		STAFF TRAVEL		48.00
10-16	P1 7WV02000006	LOWELL EMERSON JOHNSON	09/23/96		STAFF TRAVEL		30.24
10-16	P1 7WV02000006	DO	09/30/96	10/01/96	STAFF TRAVEL		88.56
10-16	P1 7WV02000008	DO	10/04/96	10/07/96	STAFF TRAVEL		88.56
10-16	P1 7WV02000004	NANCY L MINIGH	09/19/96	09/20/96	LODGING - CASEWORKER SEMINAR		122.08
10-16	P1 7WV02000009	PATRICIA A HILL	08/05/96	09/13/96	DISTRICT TRAVEL		48.96
10-16	P1 7WV02000002	ZERBIE E SWAIN	09/22/96	09/23/96	DISTRICT TRAVEL		162.24
10-16	P1 7WV02000002	DO	09/22/96	09/23/96	LODGING - MARTINBURG		56.00
10-28	P1 7WV02000029	DEBORAH A HERSMAN	10/10/96	10/11/96	IN DISTRICT MILEAGE		44.16
10-28	P1 7WV02000029	DO	10/13/96		MI CHAS, WV-WASH, DC + TOLLS		91.06
10-31	P1 7WV02000031	HON. BOB WISE	07/08/96		MILEAGE		86.40
10-31	P1 7WV02000031	DO	07/07/96		MILEAGE		88.56
10-31	P1 7WV02000031	DO	07/26/96		MILEAGE		52.80
11-05	P1 7WV02000033	CASEY DE SHONG	10/06/96		MILEAGE		39.84
11-05	P1 7WV02000032	DIANA SMITH	09/25/96	10/07/96	MILEAGE		44.40
11-05	P1 7WV02000034	JANE ELLEN MELLOW	10/22/96		MILEAGE		48.00
11-07	P1 7WV02000048	HAO-CHIN HUBIE YANG	10/04/96	10/10/96	MILEAGE		84.24
11-07	P1 7WV02000050	LOWELL EMERSON JOHNSON	10/21/96	10/23/96	MILEAGE		100.32

11-07	P1	7WV02000050	LOWELL EMERSON JOHNSON	10/15/96	10/27/96	MILEAGE	177.12
11-07	P1	7WV02000049	SANDRA KAE CASDORPH	10/26/96	10/27/96	MILEAGE	103.20
11-07	P1	7WV02000049	DO	10/26/96		OVERNIGHT LODGING	53.77
11-13	P1	7WV02000051	JANE ELLEN MELLOW	10/30/96		STAFF TRAVEL: MILEAGE	36.60
11-13	P1	7WV02000053	LOWELL EMERSON JOHNSON	10/21/96	10/22/96	OVERNIGHT LODGING	43.04
11-13	P1	7WV02000053	DO	10/22/96	10/23/96	OVERNIGHT LODGING	41.08
11-20	P1	7WV02000059	DEBORAH A HERSMAN	11/06/96	11/07/96	OVERNIGHT LODGING	49.00
11-20	P1	7WV02000059	DO	11/05/96	11/07/96	MILEAGE	177.12
11-20	P1	7WV02000057	HUBIE YANG	09/18/96	09/19/96	OVERNIGHT LODGING	122.08
11-20	P1	7WV02000058	THOMAS E GAVIN	10/26/96	10/30/96	OVERNIGHT LODGING	248.00
11-20	P1	7WV02000060	ZERBIE E SWAIN	10/17/96	11/12/96	MILEAGE	12.48
11-21	P1	7WV02000061	HON. BOB WISE	09/29/96		WASH, DC TO CHAS, WY AIRFARE	227.00
11-22	P1	7WV02000056	DO	09/15/96	09/17/96	R/T AIRFARE W, DC-CHAS, WV	444.00
11-22	P1	7WV02000056	DO	09/20/96	09/22/96	R/T AIRFARE W, DC-CHAS, WV	444.00
11-22	P1	7WV02000056	DO	10/02/96		R/T AIRFARE W, DC-CHAS, WV	476.00
11-22	P1	7WV02000056	DO	10/07/96	10/08/96	R/T CHAS, WV-DC	458.00
11-22	P1	7WV02000056	DO	09/07/96		ONE-WAY AIRFARE DC-CHAS, WV	227.00
12-02	P1	7WV02000064	DIANA SMITH	10/08/96	11/08/96	MILEAGE	42.08
12-02	P1	7WV02000072	EXXON COMPANY, USA	09/27/96	10/16/96	GAS FOR MO.	24.47
12-02	P1	7WV02000063	HON. BOB WISE	10/15/96	10/24/96	MILEAGE	116.40
12-02	P1	7WV02000063	DO	10/27/96		MILEAGE	100.80
12-05	P1	7WV02000076	DIANA SMITH	11/13/96	11/14/96	MILEAGE IN DISTRICT.	56.16
12-05	P1	7WV02000077	HON. BOB WISE	10/03/96	10/04/96	LODGING IN DISTRICT.	55.60
12-05	P1	7WV02000079	SUSAN SMALL-PLANTE	08/12/96	11/22/96	MILEAGE	286.08
12-19	P1	7WV02000107	HON. BOB WISE	09/03/96		MILEAGE CHAS, WV TO WASH	88.56
12-19	P1	7WV02000107	DO	09/10/96		MILEAGE WASH,DC TO CHAS, WV.	48.00
12-19	P1	7WV02000107	DO	09/23/96		MILEAGE DC TO MARTINSBURG	48.00
12-19	P1	7WV02000107	DO	11/27/96	12/01/96	MILEAGE WASH, DC TO CHAS, WV.	177.12
12-19	P1	7WV02000108	DO	10/15/96		AIRFARE WASH TO CHAS, WV.	229.00
12-19	P1	7WV02000108	DO	11/01/96		AIRFARE WASH TO CHAS, WV.	229.00
12-19	P1	7WV02000111	LOWELL EMERSON JOHNSON	11/01/96	12/01/96	MILEAGE WASH, DC TO CHAS, WV	177.12
12-19	P1	7WV02000109	PATRICIA A HILL	11/21/96		MILEAGE IN DISTRICT	45.60
12-19	P1	7WV02000110	THOMAS E GAVIN	09/30/96		MILEAGE DC TO CHAS, WV	88.56
12-19	P1	7WV02000110	DO	09/30/96		TOLLS	2.50
12-19	P1	7WV02000110	DO	10/26/96	10/30/96	MILEAGE IN DISTRICT	208.80
12-27	P1	7WV02000103	HON. BOB WISE	10/03/96		MILEAGE WASH,DC TO WESTON, NY	64.80
						TRAVEL TOTALS:	7,452.80
		RENT, COMMUNICATION, UTILITIES					
10-09	P1	7WV02000001	HELICON CABLEVISION	10/01/96	10/31/96	UTILITY SERVICE	25.40
10-18	P1	7WV02000011	ALLEGHENY POWER	08/06/96	10/04/96	UTILITY SERVICE	123.83
10-18	P1	7WV02000012	C/R TV CABLE	10/12/96	11/11/96	CABLE SERVICE	19.81
10-22	P1	7WV02000013	CELLULAR ONE	07/24/96	09/09/96	MOBILE PHONE CHARGES	266.48
10-22	P1	7WV02000017	JOHN SKIDMORE TRUCK STOP	09/16/96		NATURAL GAS FOR MO	3.98
10-23	P1	7WV02000023	AMERICAN ELECTRIC POWER	09/03/96	10/02/96	UTILITY SERVICE	310.72
10-24	P9	WV0203R9611	HOPE GAS, INC.	10/01/96	10/31/96	-RENT	408.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROBERT E WISE JR -CON.							
10-24	P9 WV0202R9611	JAMES I MANION & PENNY MANION	10/01/96	10/31/96	MARTINSBURG, WV -RENT		650.00
10-24	P9 WV0201R9611	O.V. SMITH AND SONS OF BIG CHI	10/01/96	10/31/96	CHAS., WV -RENT		1,429.71
10-28	P1 7WV02000024	CELLULAR ONE	08/12/96	09/30/96	CELLULAR SERVICE		252.23
10-28	P1 7WV02000025	FEDERAL EXPRESS CORP	09/20/96	09/25/96	EXPRESS SERVICES		14.86
10-28	P1 7WV02000030	JOHN SKIDMORE TRUCK STOP	09/26/96		NATURAL GAS FOR MO		4.42
10-28	P1 7WV02000028	NATURAL GAS TRANS. CO.	09/01/96	09/30/96	NATURAL GAS FOR MO.		31.44
10-31	S5 96305000633		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		185.35
10-31	S5 96305001064		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		768.29
10-31	S5 96305001501		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		630.00
10-31	S5 96305002361		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		195.00
10-31	S5 96305002802		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		307.42
11-05	P1 7WV02000035	FEDERAL EXPRESS CORP	10/09/96	10/11/96	EXPRESS SERVICES		11.59
11-05	P1 7WV02000035	DO	10/01/96	10/08/96	EXPRESS SERVICES		15.18
11-05	P1 7WV02000039	HELICON CABLEVISION	11/01/96	11/30/96	CABLE SERVICE		25.40
11-06	P1 7WV02000042	CELLULAR ONE	10/10/96	11/09/96	MOBILE PHONE		189.88
11-06	P1 7WV02000042	DO	10/10/96	11/09/96	MOBILE PHONE		49.95
11-06	P1 7WV02000041	COMMUNITY EDUCATION CENTER	10/13/96		ROOM RENTAL		52.70
11-06	P1 7WV02000044	FEDERAL EXPRESS CORP	10/17/96	10/18/96	EXPRESS SERVICES		3.57
11-06	P1 7WV02000044	DO	10/15/96	10/21/96	EXPRESS SERVICES		7.00
11-06	P1 7WV02000043	JOHN SKIDMORE TRUCK STOP	10/12/96		NATURAL GAS FOR MO.		4.18
11-06	P1 7WV02000045	DO	10/28/96		NATURAL GAS		5.08
11-06	P1 7WV02000046	RAM-PAGE	11/01/96	11/30/96	PAGER CHARGES		42.05
11-06	P1 7WV02000040	THE UNIVERSITY OF CHARLESTON	10/07/96		ROOM FEE		70.10
11-13	P1 7WV02000055	AMERICAN ELECTRIC POWER	10/02/96	10/31/96	UTILITY SERVICE		388.00
11-21	P1 7WV02000062	C/R TV CABLE	11/12/96	12/11/96	CABLE SERVICE		19.81
11-21	P9 WV0203R9612	HOPE GAS, INC.	11/01/96	11/30/96	-RENT		408.34
11-21	P9 WV0202R9612	JAMES I MANION & PENNY MANION	11/01/96	11/30/96	MARTINSBURG, WV -RENT		650.00
11-21	P9 WV0201R9612	O.V. SMITH AND SONS OF BIG CHI	11/01/96	11/30/96	CHAS., WV -RENT		1,429.71
11-30	S5 96335000632		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		231.41
11-30	S5 96335001064		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		767.24
11-30	S5 96335001501		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		642.00
11-30	S5 96335002359		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		195.00
11-30	S5 96335002800		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		222.81
12-02	P1 7WV02000068	BERKELEY COUNTY .....BOARD.OF	10/27/96		ROOM RENTAL FOR ACADEMY DAY		164.41
12-02	P1 7WV02000071	CELLULAR ONE	10/01/96	10/31/96	CELLULAR CHARGES		52.20
12-02	P1 7WV02000065	FEDERAL EXPRESS CORP	10/30/96	10/31/96	EXPRESS SERVICES		3.50
12-02	P1 7WV02000067	DO	10/22/96	10/28/96	EXPRESS SERVICES		22.66
12-04	P1 7WV02000080	DO	10/18/96	10/30/96	EXPRESS SERVICES		7.17
12-04	P1 7WV02000080	DO	11/08/96	11/11/96	EXPRESS SERVICES		3.62
12-04	P1 7WV02000080	DO	10/28/96	10/30/96	EXPRESS SERVICES		3.40
12-04	P1 7WV02000086	DO	09/12/96	09/13/96	EXPRESS SERVICES		3.62

12-04	P1	7WV02000086	FEDERAL EXPRESS CORP	09/11/96	09/13/96	EXPRESS SERVICES	3.45
12-05	P1	7WV02000078	DEBORAH A HERSMAN	10/08/96	10/13/96	CELLULAR CHARGES.	29.62
12-05	P1	7WV02000075	SANDRA KAE CASDORPH	11/19/96		POSTAGE	23.04
12-13	P1	7WV02000088	HELICON CABLEVISION	12/01/96	12/31/96	CABLE SERVICE	25.40
12-16	P1	7WV02000089	AMERICAN ELECTRIC POWER	10/31/96	12/03/96	UTILITY SERVICE	398.34
12-17	P1	7WV02000090	ALLEGHENY POWER	12/05/96		UTILITY SERVICE	205.58
12-20	P9	WV0203R9613	HOPE GAS, INC.	12/01/96	12/31/96	-RENT	408.34
12-20	P9	WV0202R9613	JAMES I MANION & PENNY MANION	12/01/96	12/31/96	MARTINSBURG, WV -RENT	650.00
12-20	P9	WV0201R9613	O.V. SMITH AND SONS OF BIG CHI	12/01/96	12/31/96	CHAS., WV -RENT	1,429.71
12-23	P1	7WV02000112	C/R TV CABLE	12/12/96	01/11/97	CABLE SERVICE	19.81
12-27	P1	7WV02000092	CELLULAR ONE	09/24/96	10/14/96	MOBILE OFFICE CELLULAR CHARGES	364.17
12-27	P1	7WV02000092	DO	09/30/96	10/23/96	STAFF CELLULAR CHARGES	98.56
12-27	P1	7WV02000093	DO	07/19/96	08/13/96	MEMBER CELLULAR CHARGES.	94.51
12-27	P1	7WV02000097	FEDERAL EXPRESS CORP	11/08/96	11/19/96	EXPRESS SERVICES	14.19
12-27	P1	7WV02000104	DO	11/18/96	11/21/96	EXPRESS SERVICE	6.95
12-31	S5	96366000629		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	185.35
12-31	S5	96366001061		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	645.17
12-31	S5	96366001498		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	630.00
12-31	S5	96366002359		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	195.00
12-31	S5	96366002800		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	270.34
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,016.39
		PRINTING AND REPRODUCTION					
10-31	S3	96305000048		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	154.85
11-30	S3	96335000028		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	6.85
12-31	S3	96366000044		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	71.50
						PRINTING AND REPRODUCTION TOTALS:	233.20
		OTHER SERVICES					
10-16	P1	7WV02000005	HAO-CHIN H YANG	09/19/96		REGIST.- CASEWORKER SEMINAR	10.00
11-06	P1	7WV02000047	DANNY S CUSTODIAL CARE, INC.	10/28/96		MONTHLY CLEANING	144.88
12-04	P1	7WV02000085	DO	09/01/96	09/30/96	CLEANING FOR DO	129.00
12-27	P1	7WV02000106	DO	11/01/96	11/30/96	OFFICE CLEANING/CHAS, WV.	144.88
						OTHER SERVICES TOTALS:	428.76
		SUPPLIES AND MATERIALS					
10-22	P1	7WV02000015	CHEVRON OIL COMPANY	08/28/96	09/12/96	GASOLINE FOR MO	77.95
10-22	P1	7WV02000016	EXXON COMPANY, USA	09/16/96		GASOLINE FOR MO	18.00
10-22	P1	7WV02000014	GENERAL SERV. ADMINISTRATION	08/01/96	08/30/96	GSA MOBILE OFFICE LEASE	94.68
10-28	P1	7WV02000026	AQUA COOL WASHINGTON	09/01/96	09/30/96	WATER FOR DC OFFICE	34.20
10-28	P1	7WV02000027	TYLER MOUNTAIN WATER CO.	09/01/96	09/30/96	WATER FOR DO IN CHAS	18.20
10-31	S1	96305000514		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-83.23
11-07	P1	7WV02000036	GENERAL SERV. ADMINISTRATION	09/01/96	09/30/96	LEASE FOR MOBILE OFFICE	136.00
11-07	P1	7WV02000036	DO	09/01/96	09/30/96	MILEAGE FOR MOBILE OFFICE	143.32
11-07	P1	7WV02000037	JEFFERSNO PUBLISHING COMPANY,	11/07/96	11/06/97	SUBSCRIPTION	20.75
11-13	P1	7WV02000054	CALENDARS	11/04/96		SCHEDULE BOOK	49.75
11-13	P1	7WV02000052	DISCOUNT OFFICE CENTER	08/27/96		OFFICE SUPPLIES	570.00
11-30	S1	96335000520		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	53.88

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ROBERT E WISE JR -CON.							
12-02	P1	7WV02000073 CHEVRON OIL COMPANY	09/25/96	10/08/96	GAS AND EQUIPMENT FOR MO.		66.44
12-02	P1	7WV02000070 JOHN SKIDMORE TRUCK STOP	11/06/96		NATURAL GAS FOR MO.		4.57
12-02	P1	7WV02000066 THE STATE JOURNAL	12/31/96	12/30/97	SUBSCRIPTION		30.00
12-02	P1	7WV02000069 TYLER MOUNTAIN WATER CO.	10/01/96	10/31/96	WATER FOR DO IN CHAS		12.95
12-04	P1	7WV02000083 GOLDENSEAL THE CULTURAL CENTER	12/31/96	12/30/97	SUBSCRIPTION		16.00
12-04	P1	7WV02000081 NEWS LEADER	12/01/96	12/01/97	SUBSCRIPTION		21.00
12-04	P1	7WV02000082 WESTON DEMOCRAT, INC	12/18/96	12/18/97	SUBSCRIPTION		14.00
12-05	P1	7WV02000074 AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER IN DC		39.75
12-05	P1	7WV02000075 SANDRA KAE CASDORPH	10/18/96		SUPPLIES		3.13
12-27	P1	7WV02000098 CHEVRON OIL COMPANY	11/20/96		GAS FOR MO.		15.00
12-27	P1	7WV02000102 DISCOUNT OFFICE CENTER	11/25/96		OFFICE SUPPLIES		104.90
12-27	P1	7WV02000099 EXXON COMPANY, USA	10/28/96	11/19/96	GAS FOR MO.		49.22
12-27	P1	7WV02000091 GENERAL SERV. ADMINISTRATION	10/01/96	10/31/96	GSA MOBILE OFFICE LEASE		146.00
12-27	P1	7WV02000091 DO	09/01/96	09/30/96	MILEAGE FOR GSA MO.		137.45
12-27	P1	7WV02000094 JOHN SKIDMORE TRUCK STOP	11/26/96		NATURAL GAS FOR MO		1.93
12-27	P1	7WV02000095 NATURAL GAS TRANS. CO.	10/01/96	10/28/96	NATURAL GAS FOR MO		53.84
12-27	P1	7WV02000105 POINT PLEASANT REGISTER	12/18/96	12/17/97	SUBSCRIPTION		96.72
12-27	P1	7WV02000100 WIRT COUNTY JOURNAL	12/10/96	12/09/97	SUBSCRIPTION		21.65
12-27	P1	7WV02000101 WONDERFUL WEST VIRGINIA	12/15/96	12/14/97	SUBSCRIPTION		15.00
12-31	S1	96366000513	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-429.72
					SUPPLIES AND MATERIALS TOTALS:		1,553.33
		EQUIPMENT					
10-31	S2	96305000245	09/01/96	09/30/96	EQUIPMENT (TRANSFER)		282.84
10-31	S2	96305000246	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,402.41
11-07	P1	7WV02000038 XEROX CORPORATION	06/30/96	09/30/96	METER USAGE		180.35
11-30	S2	96335000249	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,409.32
12-04	P1	7WV02000084 RAM-PAGE	10/01/96	10/31/96	CHARGE FOR PAGER		42.05
12-05	P1	7WV02000087 INTELLIGENT SOLUTIONS	05/20/96		DO COMPUTER INSTALL FEE		94.00
12-05	P1	7WV02000087 DO	05/20/96		DO COMPUTER INSTALL FEE		1,002.00
12-27	P1	7WV02000096 RAM-PAGE	12/01/96	12/31/96	PAGER FEES		42.05
12-31	S2	96366000222	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,409.32
					EQUIPMENT TOTALS:		11,864.34
					OFFICIAL EXPENSES OF MEMBERS TOTALS:		232,244.74
		OFFICIAL MAIL ALLOWANCE					
		FRANKED MAIL					
10-31	P4	7USPS99614A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		319.85
11-25	P4	7USPS109614 DO	10/01/96	10/31/96	FRANKED MAIL		827.91
12-31	P4	7USPS119614 DO	11/01/96	11/30/96	FRANKED MAIL		844.45
					FRANKED MAIL TOTALS:		1,992.21
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,992.21
					OFFICE TOTALS:		234,236.95

1995 HON. ROBERT E WISE JR
OFFICIAL EXPENSES OF MEMBERS
RENT, COMMUNICATION, UTILITIES

11-21 CR 719532 CELLULAR ONE ..... REFUND; OVERCHARGE ..... -3.41

RENT, COMMUNICATION, UTILITIES TOTALS: -3.41
OFFICIAL EXPENSES OF MEMBERS TOTALS: -3.41
OFFICE TOTALS: -3.41

1996 HON. FRANK R WOLF
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	568,402.05	144,500.81
TRAVEL	6,137.74	1,773.39
RENT, COMMUNICATION, UTILITIES	56,025.50	14,271.42
PRINTING AND REPRODUCTION	27,228.01	436.20
OTHER SERVICES	1,586.50	313.50
SUPPLIES AND MATERIALS	19,699.63	6,781.17
EQUIPMENT	99,929.59	65,084.05
OFFICIAL EXPENSES OF MEMBERS TOTALS:	779,009.02	233,160.54

OFFICIAL MAIL ALLOWANCE

FRANKED MAIL	51,582.01	2,204.21
OFFICIAL MAIL ALLOWANCE TOTALS:	51,582.01	2,204.21
OFFICE TOTALS:	830,591.03	235,364.75

OFFICIAL EXPENSES OF MEMBERS
PERSONNEL COMPENSATION

BOHN,MELINDA MCCAY	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,375.00
CARTWRIGHT,THEODOR	10/01/96	12/31/96	PART-TIME EMPLOYEE	3,624.99
CROWLEY,DONNA LEE	10/01/96	12/31/96	CONSTITUENT SERVICES ASSISTANT	5,874.99
DIPUCCIO,JILL A	10/01/96	12/31/96	SCHEDULER/PERSONAL ASST	6,500.01
FELD HUA,LORI-BETH	10/01/96	12/31/96	PART-TIME EMPLOYEE	153.34
FOSTER,KAREN BOWLING	10/01/96	12/31/96	CONSTITUENT SERVICES ASSISTANT	3,300.00
FOTH,JENNIFER A	10/01/96	12/31/96	OFFICE MANAGER	6,422.23
GRIMSLEY,SUZANNE ELIZABETH	10/01/96	12/31/96	CONSTITUENT SERVICES ASSISTANT	8,162.49
HAWLEY,HERSCHEL V	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,875.01
HUISKES,ANNE C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	6,999.99
IRVIN,JOHN WESLEY	12/01/96	12/31/96	LEGISLATIVE ASSISTANT	1,750.00
DO	10/01/96	11/08/96	STAFF ASSISTANT	1,726.66
LYNCH,MARGARET MENTON	10/01/96	12/31/96	CONSTITUENT SERVICES ASSISTANT	7,149.99
MASCOTT,JEFFERY N	10/01/96	12/31/96	STAFF ASSISTANT	4,500.00
MCCARY,JUDITH S	10/01/96	12/31/96	CONSTITUENT SERVICE COORDINATOR	16,500.00
MOSCHELLA,WILLIAM E	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT	10,749.99
PAVLICK,KEITH	10/01/96	12/31/96	COMPUTER MANAGER	4,749.99
SANTORA,CHRISTOPHER	12/09/96	12/31/96	PART-TIME EMPLOYEE	733.33
SHAFFRON,JENNIFER JANET	10/01/96	12/31/96	LEGISLATIVE DIRECTOR	18,125.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FRANK R WOLF -CON.							
		WHITE,CHARLES EVANS	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		16,055.56
		WHITESTONE,DAVID C	10/01/96	12/31/96	PRESS SECRETARY		8,172.23
					PERSONNEL COMPENSATION TOTALS:		144,500.81
	TRAVEL						
10-07	P1	7VA10000002 SUZANNE E. GRIMSLEY	09/17/96	09/19/96	METRO/PARKING ARMY MTGS		14.85
10-09	P1	7VA10000003 DONNA LEE CROWLEY	09/26/96	09/26/96	IN DISTRICT TRAVEL		53.70
10-09	P1	7VA10000004 DO	09/19/96	09/20/96	TRAVEL TO ATTEND CONF		84.00
10-09	P1	7VA10000004 DO	08/08/96	08/08/96	IN DISTRICT TRAVEL		49.20
10-15	P1	7VA10000005 CHARLES E WHITE	08/27/96	10/04/96	IN DISTRICT TRAVEL		264.60
10-15	P1	7VA10000006 MARGARET MENTON LYNCH	09/27/96	10/03/96	TRAVEL TO DC & IN DIST		29.70
10-15	P1	7VA10000006 DO	09/27/96	09/27/96	TOLLS FOR TRIP TO DC OFFICE		0.75
10-29	P1	7VA10000011 DONNA LEE CROWLEY	10/10/96	10/10/96	164 MI X .30 IN DIST TRAVEL		49.20
10-29	P1	7VA10000010 KAREN FOSTER	09/09/96	10/07/96	237 MI X .30 TVL. FLOOD DAMAGE		71.10
10-29	P1	7VA10000012 WILLIAM E MOSCHELLA	10/04/96	10/09/96	328 MI X .30 IN DIST TRAVEL		98.40
11-06	P1	7VA10000023 ANNE C. HUISKES	10/30/96		TAXI TO HUMAN RIGHTS BRIEFING		10.00
11-06	P1	7VA10000023 DO	10/24/96		TAXI TO THE STATE DEPT		11.00
11-06	P1	7VA10000021 DONNA LEE CROWLEY	10/08/96		DISTRICT TRAVEL TO LURAY, VA		28.80
11-06	P1	7VA10000021 DO	10/17/96		TRAVEL TO BERRYVILLE/LEESBURG		19.20
11-06	P1	7VA10000022 MELINDA MCCAY BOHN	10/09/96	10/21/96	TRAVEL TO HENDON & MANASSAS		40.20
11-19	P1	7VA10000027 CHARLES E WHITE	10/08/96	10/30/96	IN DISTRICT TRAVEL		327.60
11-19	P1	7VA10000030 DONNA LEE CROWLEY	10/24/96	10/24/96	IN DISTRICT TRAVEL		48.60
11-19	P1	7VA10000029 HERSCHEL V HAWLEY	10/06/96	10/22/96	IN DISTRICT TRAVEL		31.20
11-19	P1	7VA10000028 WILLIAM E MOSCHELLA	10/25/96	10/29/96	IN DISTRICT TRAVEL		91.50
11-19	P1	7VA10000031 DO	10/30/96	10/30/96	IN DISTRICT TRAVEL		16.80
11-20	P1	7VA10000037 JEFF MASCOTT	10/18/96	10/18/96	TRAVEL TO WINCHESTER D.O.		36.00
11-22	P1	7VA10000041 DONNA LEE CROWLEY	11/07/96	11/07/96	IN DISTRICT TRAVEL		45.00
11-22	P1	7VA10000040 MARGARET MENTON LYNCH	10/16/96	11/07/96	IN DISTRICT TRAVEL		24.69
11-22	P1	7VA10000042 SUZANNE E. GRIMSLEY	10/02/96	11/06/96	IN DISTRICT TRAVEL		36.00
12-04	P1	7VA10000053 HERSCHEL V HAWLEY	11/08/96	11/22/96	IN DISTRICT TRAVEL		54.00
12-12	P1	7VA10000059 DONNA LEE CROWLEY	11/21/96	11/21/96	IN DISTRICT TRAVEL		53.70
12-12	P1	7VA10000059 DO	11/14/96	11/14/96	IN DISTRICT TRAVEL		19.20
12-12	P1	7VA10000058 JENNIFER FOTH	11/28/96	11/28/96	TRAVEL TO AND FROM HERNDON, VA		18.00
12-12	P1	7VA10000060 KAREN FOSTER	11/26/96	11/26/96	IN DISTRICT TRAVEL		20.70
12-30	P1	7VA10000068 DONNA LEE CROWLEY	12/05/96	12/05/96	DIST TRVL LURAY,MT.JACKBASYE		49.20
12-30	P1	7VA10000069 KAREN FOSTER	12/04/96	12/04/96	TRAVEL TO FEMA MEETING		76.50
					TRAVEL TOTALS:		1,773.39
	RENT, COMMUNICATION, UTILITIES						
10-03	P1	7VA10000001 ADELPHIA CABLE	10/01/96	10/31/96	CABLE SERVICE		25.40
10-03	SV	7A901000092 DO	10/01/96	10/31/96	CHANGE A/C# FROM 2350 TO 2360		25.40
10-03	SV	7A901000092 DO	10/01/96	10/31/96	CHANGE A/C# FROM 2350 TO 2360		-25.40
10-18	P1	7VA10000008 ALLEGHENY POWER	08/08/96	10/08/96	UTILITY SERVICE		137.94

10-24	P9	VA1001R9611	BECO MANAGEMENT, INC.	10/01/96	10/31/96	HERNDON, VA -RENT	2,228.17
10-24	P1	7VA10000009	MEDIA GENERAL CABLE	10/17/96	11/16/96	CABLE SERVICE	10.66
10-24	P9	VA1002R9611	STEWART BELL JR	10/01/96	10/31/96	WINCHESTER,VA -RENT	350.00
10-29	P1	7VA10000013	FEDERAL EXPRESS CORP	09/17/96	09/17/96	OVERNIGHT MAIL	3.45
10-29	P1	7VA10000017	MCI TELECOMMUNICATIONS, MA	09/03/96	09/30/96	CHARGES FOR 1-800 NUMBER	137.36
10-29	P1	7VA10000020	SHENANDOAH GAS	09/12/96	10/11/96	UTILITY SERVICE	14.89
10-31	S5	96305000634		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	10.00
10-31	S5	96305001065		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	556.29
10-31	S5	96305001502		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	540.00
10-31	S5	96305001921		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	45.98
10-31	S5	96305002362		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	96305002803		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	508.62
11-13	P1	7VA10000026	MCI TELECOMMUNICATIONS, MA	09/01/96	09/30/96	SERVICE FOR 1-800 NUMBER	158.28
11-21	P9	VA1001R9612	BECO MANAGEMENT, INC.	11/01/96	11/30/96	HERNDON, VA -RENT	2,228.17
11-21	P1	7VA10000039	MEDIA GENERAL CABLE	11/17/96	12/16/96	CABLE SERVICE	10.66
11-21	P9	VA1002R9612	STEWART BELL JR	11/01/96	11/30/96	WINCHESTER,VA -RENT	350.00
11-22	P1	7VA10000043	ADELPHI CABLE	06/01/96	06/30/96	CABLE SERVICE	21.97
11-26	P1	7VA10000045	GTE SOUTH	10/28/96	12/31/96	PHONE LISTING	10.27
11-26	P1	7VA10000047	MCI TELECOMMUNICATIONS, MA	10/07/96	10/29/96	1-800 NUMBER	187.76
11-26	P1	7VA10000049	SHENANDOAH GAS	10/11/96	11/07/96	UTILITY SERVICE	58.95
11-30	S5	96335000633		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	10.00
11-30	S5	96335001065		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	560.84
11-30	S5	96335001502		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	542.25
11-30	S5	96335001919		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	45.98
11-30	S5	96335002360		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	135.00
11-30	S5	96335002801		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	536.42
12-06	P1	7VA10000056	ADELPHIA CABLE	12/01/96	12/31/96	CABLE SERVICE	1.51
12-20	P9	VA1001R9613	BECO MANAGEMENT, INC.	12/01/96	12/31/96	HERNDON, VA -RENT	2,228.17
12-20	P9	VA1002R9613	STEWART BELL JR	12/01/96	12/31/96	WINCHESTER,VA -RENT	350.00
12-30	P1	7VA10000072	FEDERAL EXPRESS CORP	11/25/96	11/29/96	EXPRESS MAIL	52.25
12-30	P1	7VA10000073	GTE SOUTH	12/01/96	11/01/97	LISTING IN VA PHONE DIRECTORY	24.72
12-31	S5	96366000630		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	10.00
12-31	S5	96366001062		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	482.30
12-31	S5	96366001499		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	541.50
12-31	S5	96366001919		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	45.98
12-31	S5	96366002360		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	135.00
12-31	S5	96366002801		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	839.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	14,271.42
		PRINTING AND REPRODUCTION					
10-17	P1	7VA10000007	FOLIO GRAPHICS	02/29/96	02/29/96	TYPSET & LAYOUT	1,519.50
10-29	P1	7VA10000018	KEN SMITH CONG. PRINTER	09/06/96	09/25/96	PRINTING CHARGES	80.00
10-29	P1	7VA10000014	U S GOVERNMENT PRINTING OFFICE	09/30/96	09/30/96	PRINTING	192.00
11-13	P1	7VA10000025	KEN SMITH	10/01/96	10/09/96	PRINTING CHARGES	54.00
11-30	CR	7OPAC1006	FOLIOGRAPHICS			UNAVALIBLE CHECK CANCELLATION	-1,519.50
12-04	P1	7VA10000054	WILLIAM E MOSCHELLA	11/14/96	11/14/96	PAGES COPIED	2.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. FRANK R WOLF -CON.							
12-05	P1	7VA10000052 CONGRESSIONAL PRINTER	10/21/96	10/30/96	PRINTING CHARGES		90.00
12-05	P1	7VA10000052 DO	11/13/96	11/13/96	PRINTING CHARGES		18.00
					PRINTING AND REPRODUCTION TOTALS:		436.20
		OTHER SERVICES					
10-09	P1	7VA10000004 DONNA LEE CROWLEY	09/19/96	09/19/96	REG FEE FOR CONG MEDICARE CONF		10.00
10-29	P1	7VA10000015 RUSS & FAYE CLEANING SERVICE	09/04/96	09/18/96	CLEANING SERVICES		76.00
11-20	P1	7VA10000036 DO	10/02/96	10/30/96	MONTHLY CLEANING SERVICE		114.00
12-12	P1	7VA10000065 DO	11/13/96	11/27/96	MONTHLY CLEANING SERVICES		113.50
					OTHER SERVICES TOTALS:		313.50
		SUPPLIES AND MATERIALS					
10-29	P1	7VA10000016 AQUA COOL	09/16/96	09/30/96	BOTTLED WATER FOR DC OFFICE		50.90
10-29	P1	7VA10000016 DO	09/06/96	09/30/96	BOTTLED WATER FOR HERNDON OFF		32.00
10-31	S1	96305000489	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		1,093.90
11-07	P2	7VA10000001 BT GINNS C/O BT GINNS PROD INT	10/30/96	11/10/96	OSS OFFICE SUPPLIES		46.58
11-20	P1	7VA10000032 ARCOM PUBLISHING INC.	12/13/96	12/12/97	SUBS TO LOUDON TIMES-MIRROR DC		39.95
11-20	P1	7VA10000033 CONGRESSIONAL QUARTERLY, INC	01/06/97	01/05/98	SUBSCRIPTION, DC		1,148.00
11-20	P1	7VA10000038 DONNA LEE CROWLEY	09/05/96	10/09/96	SUPPLIES		15.25
11-20	P1	7VA10000035 NATIONAL JOURNAL	01/01/97	12/01/97	SUBSCRIPTION, DC		987.00
11-20	P1	7VA10000034 THE ECONOMIST	12/22/96	12/21/97	SUBSCRIPTION DC		215.00
11-26	P1	7VA10000044 AQUA COOL WASHINGTON	10/02/96	10/31/96	BOTTLED WATER		26.50
11-26	P1	7VA10000048 THE NATIONAL INFO. ..DATA.CENT	11/15/96		NATL. ZIP CODE DC		61.90
11-26	P1	7VA10000046 THE WINCHESTER STAR	11/26/96	11/25/97	WINCHESTER STAR		58.00
11-30	S1	96335000495	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		495.07
12-03	P2	7VA10000003 LEXMARK INTERNATIONALLOMC	11/20/96	11/30/96	OSS OFFICE SUPPLIES		25.00
12-03	P2	7VA10000003 DO	11/20/96	11/30/96	OSS OFFICE SUPPLIES		25.00
12-04	P1	7VA10000055 DONNA LEE CROWLEY	11/18/96	11/18/96	SIGN FOR DISTRICT DRUG CONF		38.69
12-04	P1	7VA10000055 DO	11/20/96	11/20/96	FEDERAL EMPLOYEES ALMANAC		13.90
12-05	P1	7VA10000051 AQUA COOL	10/02/96	10/31/96	BOTTLED WATER		33.80
12-05	P1	7VA10000050 FAUQUIER CITIZEN	12/06/96	12/05/97	SUBSCRIPTION FOR HERNDON		34.00
12-12	P1	7VA10000061 JOURNAL NEWSPAPERS	11/22/96	11/21/97	SUB FAIRFAX JOURNAL HERNDON DO		78.00
12-12	P1	7VA10000061 DO	11/22/96	11/21/97	SUB FAIRFAXJOURNAL DC		78.00
12-12	P1	7VA10000057 MARGARET MENTON LYNCH	11/16/96	11/16/96	WINDOWS 95 REFERENCE BOOK		15.66
12-12	P1	7VA10000067 NATIONAL JOURNAL	12/05/96	12/04/97	SUB CAPITOL SOURCE WIN/HERN DO		89.90
12-12	P1	7VA10000066 PAGE NEWS & COURIER	12/29/96	12/28/97	SUB PAGE NEWS AND COURIER DO		15.00
12-12	P1	7VA10000062 POTOMAC NEWS	12/08/96	12/07/97	SUB D.C. POTOMAC NEWS		137.80
12-12	P1	7VA10000063 THE WINCHESTER STAR	12/05/96	12/04/97	SUB WINCHESTER STAR DC		58.00
12-12	P1	7VA10000063 DO	01/02/97	01/01/98	SUB WINCHESTER STAR WINCH DO		58.00
12-12	P1	7VA10000064 TIME	12/05/96	12/04/97	SUB TIME MAGAZINE DC OFFICE		29.97
12-27	P2	7VA10000005 BOISE CASCADE OFFICE PRODUCTS	12/19/96	12/30/96	OSS OFFICE SUPPLIES		17.38
12-30	P1	7VA10000075 AQUA COOL	11/04/96	11/30/96	BOTTLED WATER		39.50
12-30	P1	7VA10000074 AQUA COOL WASHINGTON	11/01/96	11/30/96	BOTTLED WATER		26.50

12-30 P1 7VA10000070 KEITH PAVLICK	12/07/96	12/07/96	COMPUTER MICROPHONE PURCHASE			41.79
12-30 P1 7VA10000071 THE WASHINGTON POST	01/06/97	01/05/98	SUBSCRIPTION			132.60
12-31 S1 96366000488	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)			1,522.63
				SUPPLIES AND MATERIALS TOTALS:		6,781.17
EQUIPMENT						
10-29 P1 7VA10000019 STATE BOARD OF ELECTIONS	10/11/96	10/11/96	TAPE 10TH DIST FILE LISTING			75.00
10-31 S2 96305000522	10/01/96	10/31/96	EQUIPMENT (TRANSFER)			4,794.30
11-13 P1 7VA10000024 SAVIN CORPORATION	07/01/96	09/30/96	QUARTERLY CHARGES			160.07
11-30 S2 96335000551	09/27/96	09/30/96	EQUIPMENT (TRANSFER)			-0.14
11-30 S2 96335000552	10/01/96	10/31/96	EQUIPMENT (TRANSFER)			-1.06
11-30 S2 96335000553	11/01/96	11/30/96	EQUIPMENT (TRANSFER)			4,978.15
12-31 S2 96366000482	12/01/96	12/31/96	EQUIPMENT (TRANSFER)			55,077.73
				EQUIPMENT TOTALS:		65,084.05
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		233,160.54
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31 P4 7USPS99614A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL			979.89
11-25 P4 7USPS109614 DO	10/01/96	10/31/96	FRANKED MAIL			904.28
12-31 P4 7USPS119614 DO	11/01/96	11/30/96	FRANKED MAIL			320.04
				FRANKED MAIL TOTALS:		2,204.21
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,204.21
				OFFICE TOTALS:		235,364.75

1996 HON. LYNN C WOOLSEY

OFFICIAL EXPENSES OF MEMBERS		
PERSONNEL COMPENSATION	604,260.11	159,602.52
TRAVEL	26,199.21	4,233.00
RENT, COMMUNICATION, UTILITIES	68,014.71	17,511.09
PRINTING AND REPRODUCTION	24,432.95	336.49
OTHER SERVICES	480.20	119.00
SUPPLIES AND MATERIALS	15,207.45	5,120.02
EQUIPMENT	39,721.57	9,814.28
OFFICIAL EXPENSES OF MEMBERS TOTALS:	778,316.20	196,736.40
OFFICIAL MAIL ALLOWANCE		
FRANKED MAIL	85,471.34	4,086.33
OFFICIAL MAIL ALLOWANCE TOTALS:	85,471.34	4,086.33
OFFICE TOTALS:	863,787.54	200,822.73

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LYNN C WOOLSEY -CON.							
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ANDERSON,CORINNE LEE	10/01/96	12/31/96	STAFF ASSISTANT		5,750.00
		DO	09/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)		253.66
		DAHLMAN,MARION	10/01/96	12/16/96	DISTRICT SCHEDULER		6,544.44
		DAVIS,GRANT H	10/01/96	12/31/96	SENIOR FIELD REPRESENTATIVE		11,799.99
		DAVIS,HEATHER A	10/01/96	12/30/96	EXECUTIVE ASSISTANT		8,499.99
		FENLON,MAUREEN	10/01/96	12/31/96	FIELD REPRESENTATIVE		6,750.00
		GIOVANDO,LUCY E	10/01/96	12/31/96	CASEWORKER		6,500.01
		DO	10/01/96	10/31/96	CASEWORKER (OVERTIME)		8.29
		GRAY,THEADORA VASQUEZ	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,800.00
		HARRISON,GREGORY	10/01/96	12/31/96	FIELD REPRESENTATIVE/CASEWORKER		7,500.01
		HENZE,CARISA A	12/23/96	12/31/96	EXECUTIVE ASSISTANT		644.44
		HORAK,LESLIE GEISENBERG	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		11,542.00
		ISAAC,MARK	10/01/96	12/31/96	CHIEF OF STAFF		21,500.00
		JACKSON,KIM L	10/01/96	12/31/96	STAFF ASSISTANT		5,550.00
		DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		60.04
		KOWALCZYK,PATRICK	10/01/96	12/31/96	PRESS SECRETARY		6,366.67
		MOSHER,MARY ANNE	10/11/96	10/22/96	LEGISLATIVE CORRESPONDENT		1,416.67
		DO	11/01/96	12/31/96	PART-TIME EMPLOYEE		3,250.00
		DO	10/01/96	10/31/96	PART-TIME EMPLOYEE (OVERTIME)		202.84
		OGORMAN,AMY S	12/09/96	12/31/96	DISTRICT SCHEDULER		1,527.78
		OYS,COLLEEN	10/01/96	12/31/96	PART-TIME EMPLOYEE		4,875.00
		DO	09/01/96	11/30/96	PART-TIME EMPLOYEE (OVERTIME)		77.35
		PARDO-CANCHOLA,SANDRA	10/01/96	12/31/96	SENIOR CASEWORKER		7,750.00
		SAUL,KATHERINE CORA	10/01/96	12/31/96	PART-TIME EMPLOYEE		3,375.01
		SHEERIN,ERIN PATRICIA	10/23/96	12/31/96	SYSTEMS ADMINISTRATOR		6,044.45
		THEIL,LYNDA P	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		13,174.99
		TINMAN,DANIELLE D	11/12/96	12/31/96	DISTRICT DIRECTOR		7,213.89
		TRYNN,PAULA	10/01/96	12/31/96	PART-TIME EMPLOYEE		4,625.00
						PERSONNEL COMPENSATION TOTALS:	159,602.52
TRAVEL							
10-10	P1	7CA06000001 HON. LYNN WOOLSEY	09/05/96	09/10/96	PLANE DC-DIST-DC		657.00
10-10	P1	7CA06000001 DO	09/05/96	09/10/96	PRIVATE AUTO MILES		150.00
10-10	P1	7CA06000001 DO	09/05/96	09/10/96	PARKING & TOLLS		7.00
10-10	P1	7CA06000002 DO	08/04/96	09/04/96	PRIVATE AUTO MILES		222.00
10-10	P1	7CA06000002 DO	08/04/96	09/04/96	PARKING		14.00
10-18	P1	7CA06000006 PATRICK KOWALCZYK	08/16/96	08/24/96	LODGING		75.90
10-18	P1	7CA06000006 DO	08/16/96	08/24/96	PLANE		221.00
10-18	P1	7CA06000006 DO	08/16/96	08/24/96	TAXI		57.60
10-29	P1	7CA06000007 COLLEEN OYS	08/16/96	09/04/96	DISTRICT TRAVEL 180 MI. X .25		45.00

10-31	P1	7CA06000013	MARION DAHLMAN	09/05/96	09/23/96	IN DISTRICT TRAVEL	27.50
10-31	P1	7CA06000013	DO	09/05/96	09/23/96	IN DISTRICT TRAVEL	3.00
11-06	P1	7CA06000023	COLLEEN OYS	09/17/96	09/18/96	IN DISTRICT TRAVEL	32.50
11-06	P1	7CA06000022	SANDRA CANCHOLA	09/27/96	10/04/96	IN DISTRICT TRAVEL	43.25
11-06	P1	7CA06000024	THEADORA VASQUEZ GRAY	10/01/96		CAB FARE FROM/TO MEETING	10.00
11-13	P1	7CA06000018	COLLEEN OYS	07/09/96	07/16/96	IN DISTRICT TRAVEL	25.50
11-22	P1	7CA06000034	HON. LYNN WOOLSEY, MC	09/20/96	09/23/96	PLANE	657.00
11-22	P1	7CA06000034	DO	09/20/96	09/23/96	PRIVATE AUTO MILES	82.50
11-22	P1	7CA06000034	DO	09/20/96	09/23/96	TOLLS	3.00
11-26	P1	7CA06000035	MARK ISAAC	10/13/96	11/07/96	PLANE DC/SFO/DC	891.00
11-26	P1	7CA06000035	DO	10/13/96	11/07/96	TAXI	85.00
12-30	P1	7CA06000048	COLLEEN OYS	11/13/96	11/14/96	MILEAGE	40.00
12-30	P1	7CA06000044	DANIELLE TINMAN	07/26/96	08/04/96	DO STAFF TOLLS TO AIRPORT	6.00
12-30	P1	7CA06000049	MAUREEN FENLON	06/07/96		TOLL AND PARKING	9.00
12-30	P1	7CA06000049	DO	08/14/96	08/27/96	MILEAGE	21.75
12-30	P1	7CA06000049	DO	09/10/96	09/24/96	MILEAGE	53.00
12-31	P1	7CA06000056	COLLEEN OYS	10/21/96	10/21/96	MILEAGE	41.50
12-31	P1	7CA06000054	GRANT H DAVIS	08/06/96	10/29/96	MILEAGE	614.00
12-31	P1	7CA06000054	DO	08/06/96	10/29/96	TOLLS & PARKING	38.75
12-31	P1	7CA06000055	GREGORY HARRISON	09/22/96	11/21/96	MILEAGE	76.50
12-31	P1	7CA06000057	SANDRA CANCHOLA	10/11/96	10/11/96	MILEAGE	22.75
						TRAVEL TOTALS:	4,233.00
		RENT, COMMUNICATION, UTILITIES					
10-16	P1	7CA06000005	1050 NORTHGATE PARTNERS	07/08/96	08/05/96	UTILITIES FOR MARIN	143.42
10-24	P9	CA0601R9611	COLLEGE NORTH PARTNERSHIP	10/01/96	10/31/96	SANTA ROSA, CA -RENT	2,213.80
10-24	P9	CA0602R9611	1050 NORTHGATE PARTNERSHIP	10/01/96	10/31/96	SAN RAFAEL, CA -RENT	1,275.00
10-29	P1	7CA06000008	CELLULAR ONE	08/16/96	09/15/96	PHONE	103.57
10-29	P1	7CA06000009	HON. LYNN WOOLSEY	09/20/96	09/20/96	OFFICIAL CALLS	46.35
10-29	P1	7CA06000011	UNITED PARCEL SERVICE	09/30/96	10/03/96	OFFICIAL SHIPPING	26.50
10-31	S5	96305000635		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	263.15
10-31	S5	96305001066		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	681.19
10-31	S5	96305001503		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	585.00
10-31	S5	96305001922		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	40.00
10-31	S5	96305002363		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	135.00
10-31	S5	96305002804		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	412.05
10-31	P1	7CA06000015	UNITED PARCEL SERVICE	10/11/96	10/18/96	SHIPPING	86.75
11-12	P1	7CA06000027	CELLULAR ONE	09/16/96	10/15/96	OFFICIAL PHONE CALLS	118.77
11-12	P1	7CA06000025	HON. LYNN WOOLSEY	07/05/96	08/23/96	MEMBER OFFICIAL CALLS	28.72
11-13	P1	7CA06000017	1050 NORTHGATE PARTNERS	08/05/96	09/03/96	UTILITIES FOR MARIN	155.41
11-13	P1	7CA06000019	DO	02/05/96	03/06/96	UTILITIES FOR MARIN	70.92
11-21	P9	CA0601R9612	COLLEGE NORTH PARTNERSHIP	11/01/96	11/30/96	SANTA ROSA, CA -RENT	2,213.80
11-21	P9	CA0602R9612	1050 NORTHGATE PARTNERSHIP	11/01/96	11/30/96	SAN RAFAEL, CA -RENT	1,275.00
11-30	S5	96335000634		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	263.15
11-30	S5	96335001066		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	620.05
11-30	S5	96335001503		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	648.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. LYNN C WOOLSEY -CON.							
11-30	S5 96335001920		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		40.00
11-30	S5 96335002361		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		135.00
11-30	S5 96335002802		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		261.16
12-02	P1 7CA06000038	UNITED PARCEL SERVICE	10/21/96	10/22/96	SHIPPING		47.68
12-02	P1 7CA06000038	DO	10/29/96	10/31/96	SHIPPING		45.00
12-02	P1 7CA06000038	DO	10/30/96	10/31/96	SHIPPING		24.75
12-20	P9 CA0601R9613	COLLEGE NORTH PARTNERSHIP	12/01/96	12/31/96	SANTA ROSA, CA -RENT		2,213.80
12-20	P9 CA0602R9613	1050 NORTHGATE PARTNERSHIP	12/01/96	12/31/96	SAN RAFAEL, CA -RENT		1,275.00
12-30	P1 7CA06000041	CELLULAR ONE	10/16/96	11/15/96	CELLULAR PHONE		121.88
12-30	P1 7CA06000049	MAUREEN FENLON	06/06/96	06/06/96	PACKING & SHIPPING		11.96
12-30	P1 7CA06000042	UNITED PARCEL SERVICE	11/16/96	11/22/96	SHIPPING		10.75
12-30	P1 7CA06000047	DO	11/09/96	11/15/96	SHIPPING		41.75
12-30	P1 7CA06000043	1050 NORTHGATE PARTNERS	09/03/96	10/04/96	UTILITIES FOR MARIN		154.58
12-31	S5 96366000631		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		271.81
12-31	S5 96366001063		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		479.45
12-31	S5 96366001500		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		604.50
12-31	S5 96366001920		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		40.00
12-31	S5 96366002361		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5 96366002802		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		122.29
12-31	P1 7CA06000045	VOLUNTEER CENTER	12/12/96		DIRECTORIES FOR DO		68.88
					RENT, COMMUNICATION, UTILITIES TOTALS:		17,511.09
	PRINTING AND REPRODUCTION						
11-04	P2 6CA06000003	BETHESDA ENGRAVERS	10/28/96	10/30/96	OFFICE SUPPLIES		35.03
11-04	P2 6CA06000003	DO	10/28/96	10/30/96	OFFICE SUPPLIES		24.50
11-04	P2 6CA06000003	DO	10/28/96	10/30/96	OFFICE SUPPLIES		4.90
11-20	P1 7CA06000031	CONGRESSIONAL PRINTER	07/19/96	07/19/96	OFFICIAL PRINTING		88.54
11-20	P1 7CA06000033	KEN SMITH CONG. PRINTER	09/13/96	09/13/96	OFFICIAL PRINTING		149.74
11-30	S3 96335000050		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		6.50
12-30	P1 7CA06000044	DANIELLE TINMAN	07/05/96	07/05/96	COPIES		0.98
12-31	S3 96366000073		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		26.30
					PRINTING AND REPRODUCTION TOTALS:		336.49
	OTHER SERVICES						
11-20	P1 7CA06000030	ROLL CALL	09/09/96	09/09/96	OFFICIAL JOB LISTING		59.00
11-20	P1 7CA06000032	THE HILL	09/11/96	09/11/96	ADVERTISING		60.00
					OTHER SERVICES TOTALS:		119.00
	SUPPLIES AND MATERIALS						
10-10	P1 7CA06000001	HON. LYNN WOOLSEY	09/05/96	09/10/96	NEWSPAPER		1.00
10-10	P1 7CA06000002	DO	08/04/96	09/04/96	NEWSPAPER		1.00
10-16	P1 7CA06000004	AQUA COOL	08/01/96	08/31/96	WATER FOR DC OFFICE		66.50
10-29	P1 7CA06000010	DO	09/01/96	09/30/96	WATER FOR DC OFFICE		56.40
10-31	S1 96305000054		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		417.39

10-31	P1	7CA06000014	SIERRA SPRING WATER CO.	09/16/96	10/15/96	WATER FOR DISTRICT	35.00
10-31	P1	7CA06000012	XEROX CORP.	10/08/96		TONER FOR MDO	173.19
11-06	P1	7CA06000020	CROWN AWARDS	09/17/96		NAME BADGE	5.39
11-06	P1	7CA06000021	TAYLOR MADE OFFICE SYSTEMS INC	09/13/96		OFFICE SUPPLIES	840.00
11-12	P1	7CA06000028	KINGS OFFICE PRODUCTS	10/09/96		DISTRICT OFFICE SUPPLIES	102.31
11-12	P1	7CA06000026	SIERRA SPRING WATER CO.	09/18/96	10/17/96	WATER FOR-DO	23.00
11-13	P1	7CA06000016	DO	08/18/96	09/17/96	WATER FOR DISTRICT OFFICE	23.00
11-13	P1	7CA06000016	DO	08/18/96		WATER FOR DISTRICT OFFICE	22.00
11-20	P1	7CA06000029	POINT REYES LIGHT	10/16/96	10/15/97	LOCAL PAPER SUBSCRIPTION	22.50
11-22	P1	7CA06000034	HON. LYNN WOOLSEY, MC	09/20/96	09/23/96	NEWSPAPER	1.08
11-30	S1	96335000057		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	57.89
12-02	P1	7CA06000039	DISCOVERY OFFICE SYSTEMS	11/06/96		OFFICE SUPPLIES	387.00
12-02	P1	7CA06000037	GENERAL SERV. ADMINISTRATION	08/20/96	08/20/96	DISTRICT OFFICE SUPPLIES	200.46
12-30	P1	7CA06000046	AQUA COOL WASHINGTON	10/01/96	10/31/96	WATER FOR DC OFFICE	45.30
12-30	P1	7CA06000040	SIERRA SPRING WATER CO.	10/15/96	11/12/96	BOTTLED WATER DO	29.50
12-30	P1	7CA06000040	DO	10/11/96	11/08/96	BOTTLED WATER DO	35.00
12-31	S1	96366000053		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	2,563.31
12-31	P1	7CA06000058	DANIELLE TINMAN	09/09/96		KEYS FOR SONOMA OFFICE	11.80
						SUPPLIES AND MATERIALS TOTALS:	5,120.02
		EQUIPMENT					
10-31	S2	96305000386		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	85.55
10-31	S2	96305000387		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,242.91
11-30	S2	96335000417		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,242.91
12-31	S2	96366000355		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,242.91
						EQUIPMENT TOTALS:	9,814.28
						OFFICIAL EXPENSES OF MEMBERS TOTALS:	196,736.40
	OFFICIAL MAIL ALLOWANCE						
	FRANKED MAIL						
10-31	P4	7USPS99614A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	2,347.45
11-25	P4	7USPS109614	DO	10/01/96	10/31/96	FRANKED MAIL	1,570.36
12-31	P4	7USPS119614	DO	11/01/96	11/30/96	FRANKED MAIL	168.52
						FRANKED MAIL TOTALS:	4,086.33
						OFFICIAL MAIL ALLOWANCE TOTALS:	4,086.33
						OFFICE TOTALS:	200,822.73

1995 HON. LYNN C WOOLSEY
OFFICIAL EXPENSES OF MEMBERS
OTHER SERVICES

11-26		96331360001	GENERAL SERV. ADMINISTRATION	09/30/95	09/30/95	OFFICE SUPPLIES	227.16
						OTHER SERVICES TOTALS:	227.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1995 HON. LYNN C WOOLSEY -CON.						
SUPPLIES AND MATERIALS						
10-31	S1 96305000526	.....	12/01/95 12/31/95	OFFICE SUPPLY (TRANSFER)		-88.05
12-02	P1 7CA06000036	GENERAL SERV. ADMINISTRATION	12/20/95	OFFICE SUPPLIES		734.29
				SUPPLIES AND MATERIALS TOTALS:		646.24
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		873.40
				OFFICE TOTALS:		873.40
1996 HON. RON WYDEN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	84,067.05	0.00
				TRAVEL	985.03	0.00
				RENT, COMMUNICATION, UTILITIES	17,775.52	0.00
				PRINTING AND REPRODUCTION	70.00	0.00
				OTHER SERVICES	477.60	0.00
				SUPPLIES AND MATERIALS	2,386.57	0.00
				EQUIPMENT	5,180.41	0.00
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	110,942.18	0.00
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	625.97	0.00
				OFFICIAL MAIL ALLOWANCE TOTALS:	625.97	0.00
				OFFICE TOTALS:	111,568.15	0.00
1995 HON. RON WYDEN						
OFFICIAL EXPENSES OF MEMBERS						
RENT, COMMUNICATION, UTILITIES						
12-10	CR 719519	AT&T		REFUND/OVERPAYMENT		-167.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		-167.52
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		-167.52
				OFFICE TOTALS:		-167.52
1996 HON. ALBERT RUSSELL WYNN						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	555,520.62	135,018.70
				TRAVEL	19.00	19.00
				RENT, COMMUNICATION, UTILITIES	65,374.37	16,459.54
				PRINTING AND REPRODUCTION	12,287.85	399.26
				SUPPLIES AND MATERIALS	23,693.70	6,626.41
				EQUIPMENT	30,647.34	8,806.29

			OFFICIAL EXPENSES OF MEMBERS TOTALS:	687,542.88	167,329.20
OFFICIAL MAIL ALLOWANCE					
			FRANKED MAIL	45,106.27	1,753.91
			OFFICIAL MAIL ALLOWANCE TOTALS:	45,106.27	1,753.91
			OFFICE TOTALS:	732,649.15	169,083.11

OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION

ARKO,CLAUDIA HANTMAN	10/01/96	11/30/96	LEGISLATIVE ASSISTANT	5,075.00
DO	12/01/96	12/31/96	LEGISLATIVE DIRECTOR	3,537.50
BACHMAN,CHANDINI MARGARET	10/01/96	12/10/96	EXECUTIVE ASSISTANT	7,066.67
BALLENTINE,JAMES CLIFFORD	12/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	7,000.00
DO	10/01/96	11/30/96	ADMINISTRATIVE ASSISTANT/LEGIS DIRECTOR	10,000.00
BANKS,DANEEN	12/01/96	12/31/96	LEGISLATIVE CORRES/LEGISLATIVE ASST	2,925.00
DO	10/01/96	11/30/96	LEGISLATIVE CORRESPONDENT	3,850.00
BEGEY,PAUL	10/01/96	12/31/96	STAFF ASSISTANT	6,499.99
BOSTON,WILLIAM A	10/01/96	12/31/96	COMMUNITY RELATIONS COORDINATOR	14,953.14
CLIFTON,CURTIS S	11/07/96	12/31/96	LEGISLATIVE ASSISTANT	3,750.00
COLLINS,NORMA FREELAND	10/01/96	12/31/96	OFFICE MANAGER/PERSONAL SECRETARY	12,500.01
HIGHTOWER,RANA E	10/01/96	12/31/96	CASE MANAGER	7,545.00
JACKSON,MARCUS D	10/01/96	12/31/96	CASE MANAGER	7,045.00
KHALATBARI,MELODY T	11/15/96	12/31/96	COMMUNITY LIAISON	4,833.33
MOORE,MONIQUE E	10/01/96	12/31/96	CASE MANAGER	6,613.88
NEWCOMB,LEE A	10/01/96	12/31/96	CASE MANAGER	7,757.50
PARKS,YOLANDA	10/01/96	12/31/96	CASE MANAGER	6,625.00
PETERS,ANNIE ESTHER	10/01/96	12/31/96	DISTRICT DIRECTOR	9,750.01
RIOUS,MICHAEL L	11/15/96	12/31/96	LEGISLATIVE ASSISTANT	5,525.00
TEMPLE,ELENA M	12/05/96	12/31/96	PRESS SECRETARY	2,166.67
			PERSONNEL COMPENSATION TOTALS:	135,018.70

TRAVEL

10-30 P1 7MD04000003 ANNIE ESTHER PETERS	09/30/96		MILEAGE	15.00
10-30 P1 7MD04000003 DO	09/30/96		PARKING	4.00
			TRAVEL TOTALS:	19.00

RENT, COMMUNICATION, UTILITIES

10-24 P9 MD0402R9611 CONSTELLATION REAL ESTATE, INC	10/01/96	10/31/96	OXON HILL, MD -RENT	958.33
10-24 P9 MD0403R9611 LDG., INC.	10/01/96	10/31/96	SILVER SPRINGS, MD -RENT	957.00
10-24 P9 MD0401R9611 ROUSE-TEACHERS PROPERTIES	10/01/96	10/31/96	LANDOVER, MD -RENT	1,496.28
10-31 S5 96305000636	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	181.90
10-31 S5 96305001067	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	232.34
10-31 S5 96305001504	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	988.78
10-31 S5 96305001923	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	73.98
10-31 S5 96305002364	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	210.00
10-31 S5 96305002805	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	179.72
11-21 P9 MD0402R9612 CONSTELLATION REAL ESTATE, INC	11/01/96	11/30/96	OXON HILL, MD -RENT	958.33

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. ALBERT RUSSELL WYNN -CON.							
11-21	P9 MD0403R9612	LDG., INC.	11/01/96	11/30/96	SILVER SPRINGS, MD .....-RENT		957.00
11-21	P9 MD0401R9612	ROUSE-TEACHERS PROPERTIES	11/01/96	11/30/96	LANDOVER, MD .....-RENT		1,496.28
11-30	S5 96335000635		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		181.90
11-30	S5 96335001067		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		258.79
11-30	S5 96335001504		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		1,143.66
11-30	S5 96335001921		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		59.98
11-30	S5 96335002362		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		180.00
11-30	S5 96335002803		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		171.73
12-20	P9 MD0402R9613	CONSTELLATION REAL ESTATE, INC	12/01/96	12/31/96	OXON HILL, MD .....-RENT		958.33
12-20	P9 MD0403R9613	LDG., INC.	12/01/96	12/31/96	SILVER SPRINGS, MD .....-RENT		957.00
12-20	P9 MD0401R9613	ROUSE-TEACHERS PROPERTIES	12/01/96	12/31/96	LANDOVER, MD .....-RENT		1,496.28
12-26	P1 7MD04000012	ANDREWS OFFICERS' CLUB	11/18/96		ROOM FOR OPENING CEREMONY FOR PROCUREMENT FAIR		100.00
12-26	P1 7MD04000012	DO	11/18/96		ROOM FOR EXHIBITORS FOR PROCUREMENT FAIR		500.00
12-27	P1 7MD04000011	WESTERN UNION	10/25/96		ACADEMY APPLICANT TELEGRAM		100.57
12-31	S5 96366000632		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		181.90
12-31	S5 96366001064		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		127.31
12-31	S5 96366001501		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		945.00
12-31	S5 96366001921		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		59.98
12-31	S5 96366002362		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		180.00
12-31	S5 96366002803		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		167.17
					RENT, COMMUNICATION, UTILITIES TOTALS:		16,459.54
	PRINTING AND REPRODUCTION						
10-25	P2 6MD04000006	BETHESDA ENGRAVERS	10/22/96	10/30/96	OFFICE SUPPLIES		30.38
10-25	P2 6MD04000007	DO	10/22/96	10/30/96	OFFICE SUPPLIES		30.38
10-30	P1 7MD04000005	MOTO PHOTO	09/20/96		PHOTO F/PRESS CONFERENCE		10.00
10-30	P1 7MD04000005	DO	09/20/96		PHOTO F/PRESS CONFERENCE		10.00
10-30	P1 7MD04000005	DO	09/25/96		PHOTO W/ARW		13.00
10-30	P1 7MD04000005	DO	09/27/96		PHOT W/ARW		64.50
10-30	P1 7MD04000004	RAS INVESTMENTS, INC.	08/07/96		PHOT W/ARW		13.00
10-30	P1 7MD04000007	DO	03/28/96		NARFE PHTO W/ARW		22.00
10-30	P1 7MD04000007	DO	05/22/96		CONT. & INTERN PHOTO W/ARW		13.00
10-30	P1 7MD04000007	DO	02/09/96		SCHOOL PHOTO W/ARW		55.00
12-27	P1 7MD04000020	J. DAVID SIMS	11/26/96		PHOTOS MTG		125.00
12-27	P1 7MD04000014	ONE HOUR MOTO PHOTO	10/17/96		KENDRA MACKO - CONSTITUENT		13.00
					PRINTING AND REPRODUCTION TOTALS:		399.26
	SUPPLIES AND MATERIALS						
10-17	P2 6MD04000008	CAPITOL MARKING PRD.	10/10/96	10/20/96	OFFICE SUPPLIES		47.50
10-17	P2 6MD04000008	DO	10/10/96	10/20/96	FRT		0.50
10-30	P1 7MD04000002	AQUA COOL	09/24/96	09/30/96	BOTTLED WATER/SILVER SPRING		22.40
10-30	P1 7MD04000002	DO	09/06/96	09/30/96	BOTTLED WATER/LANDOVER		22.40
10-30	P1 7MD04000001	AQUA COOL WASHINGTON	09/16/96	09/30/96	BOTTLED WATER/WASHINGTON		35.40

10-30 P1	7MD04000001	AQUA COOL WASHINGTON	09/10/96	09/30/96	BOTTLED WATER/OXON HILL	17.55
10-30 P1	7MD04000006	MD DEPT. OF STATE PLANNING	07/19/96		4TH CONG'L DISTRICT MAPS	8.00
10-30 P1	7MD04000006	DO	10/08/96		4TH CONG'L DISTRICT MAPS	16.00
10-31 S1	96305000248		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	278.33
11-20 P2	6MD04000005	LANIER WORLDWIDE, INC.	10/11/96	10/20/96	OFFICE SUPPLIES	275.20
11-30 S1	96335000254		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	497.82
12-12 P1	7MD04000008	THE PRINCE GEORGE'S POST	02/28/97	03/01/98	SUBSCRIPTION RENEWAL	15.00
12-17 P2	7MD04000001	CAPITOL MARKING PRD.	12/10/96	12/20/96	OSS OFFICE SUPPLIES	9.50
12-17 P2	7MD04000001	DO	12/10/96	12/20/96	FRT	0.50
12-26 P1	7MD04000013	BOARD OF SUPERVISORS OF ELECTI	12/04/96		1996 STREET DIRECTORY	12.00
12-27 P1	7MD04000010	AQUA COOL	10/23/96	10/31/96	BOTTLED WATER	22.40
12-27 P1	7MD04000010	DO	10/04/96	10/31/96	BOTTLED WATER	28.10
12-27 P1	7MD04000009	AQUA COOL WASHINGTON	10/11/96	10/31/96	BOTTLED WATER	35.40
12-27 P1	7MD04000009	DO	10/31/96		BOTTLED WATER	12.00
12-27 P1	7MD04000015	CONGRESSIONAL QUARTERLY, INC	01/19/97	01/18/98	CONGRSSIONAL QUARTERLY SERVICE	1,148.00
12-27 P1	7MD04000019	LANIER WORLDWIDE	10/16/96		TONER	521.25
12-27 P1	7MD04000017	NATIONAL JOURNAL	02/01/97	01/31/98	SUBSCRIPTION RENEWAL	897.00
12-27 P1	7MD04000016	THE WALL STREET JOURNAL	02/14/97	02/13/98	SUBSCRIPTION RENEWAL	164.00
12-27 P1	7MD04000021	THE WASHINGTON POST	01/04/97	01/04/98	SUBSCRIPTION	62.40
12-27 P1	7MD04000018	US CAPITOL HISTORICAL SOCIETY	10/31/96		1997 WE THE PEOPLE CALENDAR	2,440.00
12-31 S1	96366000249		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	37.76
					SUPPLIES AND MATERIALS TOTALS:	6,626.41
	EQUIPMENT					
10-31 S2	96305000319		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,935.43
11-30 S2	96335000334		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,935.43
12-31 S2	96366000288		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,935.43
					EQUIPMENT TOTALS:	8,806.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	167,329.20
	OFFICIAL MAIL ALLOWANCE					
	FRANKED MAIL					
10-31 P4	7USPS99614A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	373.42
11-25 P4	7USPS109614	DO	10/01/96	10/31/96	FRANKED MAIL	686.10
12-31 P4	7USPS119614	DO	11/01/96	11/30/96	FRANKED MAIL	694.39
					FRANKED MAIL TOTALS:	1,753.91
					OFFICIAL MAIL ALLOWANCE TOTALS:	1,753.91
					OFFICE TOTALS:	169,083.11

1996 HON. SIDNEY R YATES
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	580,407.85	143,103.00
TRAVEL	621.10	621.10
RENT, COMMUNICATION, UTILITIES	73,416.10	18,921.08
PRINTING AND REPRODUCTION	13,170.78	316.00
SUPPLIES AND MATERIALS	11,403.87	1,804.67
EQUIPMENT	42,375.92	13,183.30

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. SIDNEY R YATES -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	721,395.62	177,949.15
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	83,074.82	1,264.41
					OFFICIAL MAIL ALLOWANCE TOTALS:	83,074.82	1,264.41
					OFFICE TOTALS:	804,470.44	179,213.56
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAIN,MARY ANDERSON	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		27,058.50
		DUVALL,FRANCES ELOISE	10/01/96	12/31/96	OFFICE MANAGER		12,500.01
		FULLER,PATRICIA C	10/01/96	12/31/96	STAFF ASSISTANT		9,690.00
		MANSBACHER,URSULA	10/01/96	12/31/96	CONGRESSIONAL ASSISTANT		15,810.00
		MARCHESE,STEVEN E	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		10,500.00
		MESSINEO,KIMBERLY ANN	10/01/96	12/31/96	CONGRESSIONAL AIDE		9,919.50
		NADLIN,EDNA A	10/01/96	12/31/96	STAFF ASSISTANT		17,874.99
		REIDY,MAURA T	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,750.01
		SIEBEL,JENNIFER M.	10/01/96	12/31/96	LEGISLATIVE AIDE		8,250.00
		STEIN,BARBARA L	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,749.99
		VANDUSEN,GEORGE	10/01/96	12/31/96	SUBURBAN DISTRICT REP		15,000.00
					PERSONNEL COMPENSATION TOTALS:		143,103.00
TRAVEL							
11-15	P1	7IL09000007 GEORGE VAN DUSEN	10/10/96		TAXI		6.32
11-15	P1	7IL09000007 DO	10/10/96	10/23/96	CAR RENTAL FOR MC		614.78
					TRAVEL TOTALS:		621.10
RENT, COMMUNICATION, UTILITIES							
10-09	P1	7IL09000002 FEDERAL EXPRESS CORP	09/03/96	09/06/96	OVERNIGHT MAIL		10.69
10-22	P1	7IL09000006 DO	09/16/96	09/19/96	OVERNIGHT MAIL		20.99
10-22	P1	7IL09000006 DO	09/09/96	09/12/96	OVERNIGHT MAIL		14.31
10-24	P9	IL0901R9611 CITY OF EVANSTON	10/01/96	10/31/96	EVANSTON,IL -RENT		809.00
10-31	S5	96305000637	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		67.25
10-31	S5	96305001068	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		165.15
10-31	S5	96305001505	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		495.00
10-31	S5	96305001924	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		15.99
10-31	S5	96305002365	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		60.00
10-31	S5	96305002806	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		260.83
11-18	P1	7IL09000008 FEDERAL EXPRESS CORP	10/04/96	10/09/96	PRIORITY MAIL		10.62
11-18	P1	7IL09000008 DO	10/11/96	10/18/96	PRIORITY MAIL		14.19
11-18	P1	7IL09000008 DO	09/30/96	10/07/96	PRIORITY MAIL		21.16
11-18	P1	7IL09000008 DO	09/24/96	09/30/96	PRIORITY MAIL		21.23
11-21	P9	IL0901R9612 CITY OF EVANSTON	11/01/96	11/30/96	EVANSTON,IL -RENT		809.00

11-30	S5	96335000636		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	67.25
11-30	S5	96335001068		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	265.85
11-30	S5	96335001505		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	495.00
11-30	S5	96335001922		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	15.99
11-30	S5	96335002363		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	60.00
11-30	S5	96335002804		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	248.46
12-12	P1	7IL09000010	FEDERAL EXPRESS CORP	10/18/96	11/01/96	PRIORITY MAIL	30.66
12-12	P1	7IL09000010	DO	11/04/96	11/07/96	PRIORITY MAIL	10.57
12-12	P1	7IL09000010	DO	11/14/96	11/15/96	PRIORITY MAIL	3.57
12-20	P9	IL0901R9613	CITY OF EVANSTON	12/01/96	12/31/96	EVANSTON,IL -RENT	809.00
12-31	S5	96366000633		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	67.25
12-31	S5	96366001065		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	205.50
12-31	S5	96366001502		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31	S5	96366001922		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	15.99
12-31	S5	96366002363		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	60.00
12-31	S5	96366002804		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	230.58
12-31	DG	7GSA1231512	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-211 S CLARK STREET	1,038.00
12-31	DG	7GSA1231512	DO	10/01/96	12/31/96	RENT-230 S DEARBORN STREET	12,007.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	18,921.08
		PRINTING AND REPRODUCTION					
10-09	P1	7IL09000005	PUBLIC PRINTER	07/31/96		PRINTING	191.00
10-31	S3	96305000100		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	125.00
						PRINTING AND REPRODUCTION TOTALS:	316.00
		SUPPLIES AND MATERIALS					
10-09	P1	7IL09000004	AQUA COOL WASHINGTON	08/22/96	08/31/96	BOTTLED WATER/DC OFFICE	32.60
10-09	P1	7IL09000003	NY TIMES SALES, INC	08/28/96	11/26/96	SUBSCRIPTION	52.00
10-09	P1	7IL09000001	SOUTHWEST DISTRIBUTION, INC.	10/01/96	01/01/97	SUBSCRIPTION ACCT. #BR-91010-Q	165.00
10-16	P2	6IL09000004	OMNI-FAX CORPORATION	10/07/96	10/20/96	OFFICE SUPPLIES	337.29
10-31	S1	96305000191		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	103.08
11-18	P1	7IL09000009	AQUA COOL	09/30/96		BOTTLED WATER	43.60
11-27	P2	6IL09000001	RICOH CORPORATION	11/13/96	11/30/96	OSS OFFICE SUPPLIES	300.00
11-30	S1	96335000197		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	111.67
12-12	P1	7IL09000011	AQUA COOL WASHINGTON	10/07/96	10/31/96	BOTTLED WATER	50.55
12-12	P1	7IL09000012	US CAPITOL HISTORICAL SOCIETY	11/19/96		1997 WE THE PEOPLE CALENDARS	500.00
12-31	S1	96366000192		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	273.88
12-31	CR	719516	SOUTHWEST DISTRIBUTION, INC.			REFUND, DUPLICATE PAYMENT	-165.00
						SUPPLIES AND MATERIALS TOTALS:	1,804.67
		EQUIPMENT					
10-16	P2	6IL09000003	INTELLIGENT SOLUTIONS	07/11/96	07/19/96	COP./ACCES./YATES/DC	2,855.21
10-16	P2	6IL09000003	DO	07/11/96	07/19/96	COP./ACCES./YATES/DC	892.40
10-16	P2	6IL09000003	DO	07/11/96	07/19/96	COP./ACCES./YATES/DC	486.86
10-16	P2	6IL09000003	DO	07/11/96	07/19/96	COP./ACCES./YATES/DC	47.25
10-31	S2	96305000484		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,977.60
11-30	S2	96335000513		06/27/96	09/30/96	EQUIPMENT (TRANSFER)	5.17
11-30	S2	96335000514		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. SIDNEY R YATES -CON.						
11-30	S2 96335000515		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		2,958.58
12-31	S2 96366000452		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		2,958.58
				EQUIPMENT TOTALS:		13,183.30
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		177,949.15
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31	P4 7USPS99614A	DISBURSING OFC-US POSTAL SVC	09/01/96 09/30/96	FRANKED MAIL		444.39
11-25	P4 7USPS109614	DO	10/01/96 10/31/96	FRANKED MAIL		318.88
12-31	P4 7USPS119614	DO	11/01/96 11/30/96	FRANKED MAIL		501.14
				FRANKED MAIL TOTALS:		1,264.41
				OFFICIAL MAIL ALLOWANCE TOTALS:		1,264.41
				OFFICE TOTALS:		179,213.56
1996 HON. C W BILL YOUNG						
OFFICIAL EXPENSES OF MEMBERS						
				PERSONNEL COMPENSATION	428,176.03	109,445.74
				TRAVEL	11,852.93	5,299.61
				RENT, COMMUNICATION, UTILITIES	43,413.41	11,118.62
				PRINTING AND REPRODUCTION	1,214.79	125.09
				SUPPLIES AND MATERIALS	15,212.94	5,255.78
				EQUIPMENT	36,653.58	5,331.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	536,523.68	136,575.85
OFFICIAL MAIL ALLOWANCE						
				FRANKED MAIL	14,636.38	2,638.30
				OFFICIAL MAIL ALLOWANCE TOTALS:	14,636.38	2,638.30
				OFFICE TOTALS:	551,160.06	139,214.15
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
		ARNOLD,PAULINE ANN	10/01/96 12/31/96	CASE ASSISTANT		9,750.00
		BARBER,TRACIE D	10/01/96 10/31/96	CASE ASSISTANT		1,000.00
		BUTLER,RHETT THOMAS	10/01/96 12/31/96	STAFF ASSISTANT		4,749.99
		CRETEKOS,GEORGE N	10/01/96 12/31/96	DISTRICT ASSISTANT		20,000.01
		DUGHI,KY	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		9,500.01
		GLASSMAN,ELLEN JO	10/01/96 12/31/96	CASE ASSISTANT		9,750.00
		GLENN,HARRY JOHN	10/01/96 12/31/96	RESEARCH ASSISTANT		4,723.50
		GRAY,YVONNE Y	10/01/96 12/31/96	CASE ASSISTANT		9,750.00
		HANKINS,TERRYLEA	11/12/96 12/31/96	CASE ASSISTANT		2,722.23
		JOLLY,DAVID	10/01/96 12/31/96	STAFF ASSISTANT		6,000.00
		LANKLER,GREGORY M	10/01/96 12/31/96	LEGISLATIVE ASSISTANT		11,250.00

		MABRY,BRIAN K	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,999.99
		PORTER,JANE M	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	10,250.01
					PERSONNEL COMPENSATION TOTALS:	109,445.74
	TRAVEL					
10-23	P1	7FL10000001 HON. C.W. BILL YOUNG	10/09/96	10/10/96	PLANE/DCA/TPA/DCA	376.00
10-24	P1	7FL10000002 HARRY J. GLENN	10/09/96	10/10/96	LODGING	29.95
10-24	P1	7FL10000002 DO	10/09/96	10/10/96	PLANE DCA/TPA/DCA	376.00
10-24	P1	7FL10000002 DO	10/09/96	10/10/96	PARKING	8.00
10-28	P1	7FL10000010 HON. C.W. BILL YOUNG	10/15/96	10/18/96	PLANE DC-TAMPA-DC	376.00
11-04	P1	7FL10000011 DO	10/22/96	10/29/96	PLANE DCA/TPA/DCA	376.00
11-04	P1	7FL10000012 JANE M PORTER	10/25/96	10/28/96	PLANE DCA/TPA/DCA	376.00
11-15	P1	7FL10000013 HARRY J. GLENN	10/30/96	10/30/96	PLANE TPA/DC	188.00
11-20	P1	7FL10000019 DAVID JOLLY	10/18/96	11/01/96	MILES	589.80
11-20	P1	7FL10000017 HARRY J. GLENN	11/01/96	11/10/96	PLANE DC/TPA/DC	356.00
11-20	P1	7FL10000017 DO	11/01/96	11/10/96	CAR RENTAL	122.85
11-20	P1	7FL10000016 HON. C.W. BILL YOUNG	11/01/96	11/08/96	PLANE DC/TPA/DC	288.00
11-20	P1	7FL10000020 JANE M PORTER	11/01/96	11/08/96	PLANE DC/TPA/DC	356.00
11-20	P1	7FL10000020 DO	11/01/96	11/08/96	CAR RENTAL	140.70
11-20	P1	7FL10000018 KY DUGHI	10/25/96		PLANE DC/TPA	178.00
12-24	P1	7FL10000033 HARRY J. GLENN	12/12/96	12/14/96	PLANE DCA-TPA-DCA	376.00
12-24	P1	7FL10000033 DO	12/12/96	12/14/96	CAR RENTAL	163.01
12-24	P1	7FL10000033 DO	12/12/96	12/14/96	GASOLINE	18.00
12-24	P1	7FL10000033 DO	12/12/96	12/14/96	PARKING	19.00
12-30	P1	7FL10000038 HON. C.W. BILL YOUNG	12/12/96	12/15/96	PLANE DC/TAMPA/DC	376.00
12-30	P1	7FL10000038 DO	12/12/96	12/15/96	CAR RENTAL	210.30
					TRAVEL TOTALS:	5,299.61
	RENT, COMMUNICATION, UTILITIES					
10-01	P1	6FL10000062 FEDERAL EXPRESS CORP	08/19/96	08/23/96	EXPRESS MAIL SERVICE	10.45
10-24	P9	FL1001R9611 WILDER CORPORATION	10/01/96	10/31/96	LARGO, FL -RENT	643.53
10-29	P1	7FL10000005 FEDERAL EXPRESS CORP	09/04/96	09/10/96	OVERNIGHT MAIL	17.37
10-29	P1	7FL10000005 DO	09/17/96	09/18/96	OVERNIGHT MAIL	18.06
10-29	P1	7FL10000005 DO	09/23/96	09/27/96	OVERNIGHT MAIL	31.46
10-29	P1	7FL10000009 DO	08/15/96	09/16/96	OVERNIGHT MAIL	13.92
10-29	P1	7FL10000008 GTE COMMUNICATIONS CORP.	09/25/96		EQUIP/AND OR MAINT	81.65
10-29	P1	7FL10000004 GTE MOBILENET/FL REGION	08/22/96	09/21/96	CELLULAR PHONE SERVICE	33.40
10-29	P1	7FL10000003 MOTOROLA CELLULAR SERVICE, INC	08/14/96	10/13/96	CELLULAR PHONE SERVICE	87.94
10-31	S5	96305001069	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	160.64
10-31	S5	96305001507	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	360.00
10-31	S5	96305001926	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	7.99
10-31	S5	96305002367	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	180.00
10-31	S5	96305002808	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	443.86
11-20	P1	7FL10000014 FEDERAL EXPRESS CORP	09/09/96	10/11/96	EXPRESS MAIL SERVICE	14.02
11-20	P1	7FL10000014 DO	10/15/96	10/21/96	EXPRESS MAIL SERVICE	22.58
11-20	P1	7FL10000015 GTE MOBILENET/FL REGION	09/22/96	10/21/96	CELLULAR PHONE SERVICE	35.20
11-21	P9	FL1001R9612 WILDER CORPORATION	11/01/96	11/30/96	LARGO, FL -RENT	643.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. C W BILL YOUNG -CON.							
11-30	S5 96335001069		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		241.33
11-30	S5 96335001507		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		360.00
11-30	S5 96335001924		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		7.99
11-30	S5 96335002365		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		180.00
11-30	S5 96335002806		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		359.31
12-11	P1 7FL10000021	FEDERAL EXPRESS CORP	10/22/96	10/23/96	EXPRESS MAIL		14.04
12-11	P1 7FL10000026	DO	10/30/96	11/11/96	EXPRESS MAIL		19.11
12-11	P1 7FL10000026	DO	10/28/96	11/01/96	EXPRESS MAIL		24.49
12-12	P1 7FL10000023	MOTOROLA CELLULAR SERVICE, INC	09/14/96	10/13/96	CELLULAR PHONE		35.00
12-16	P1 7FL10000031	GTE MOBILENET/FL REGION	10/22/96	11/21/96	CELLULAR PHONE SERVICE		201.10
12-20	P9 FL1001R9613	WILDER CORPORATION	12/01/96	12/31/96	LARGO, FL -RENT		643.53
12-30	P1 7FL10000036	FEDERAL EXPRESS CORP	11/05/96	11/18/96	EXPRESS MAIL SERVICE		10.42
12-30	P1 7FL10000040	DO	11/26/96		EXPRESS MAIL		6.90
12-30	P1 7FL10000040	DO	11/20/96	11/22/96	EXPRESS MAIL		7.07
12-30	P1 7FL10000034	GTE COMMUNICATIONS CORP.	11/25/96		EQUIP AND/OR MAINT CHARGES		81.65
12-30	P1 7FL10000037	MOTOROLA CELLULAR SERVICE, INC	11/14/96	12/13/96	CELLULAR PHONE SERVICE		409.07
12-31	S5 96366001066		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		157.13
12-31	S5 96366001504		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		360.00
12-31	S5 96366001924		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		7.99
12-31	S5 96366002365		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		180.00
12-31	S5 96366002806		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		404.89
12-31	DG 7GSA1231512	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-144 FIRST AVENUE SOUTH		4,602.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		11,118.62
	PRINTING AND REPRODUCTION						
10-04	P2 6FL10000006	BETHESDA ENGRAVERS	09/27/96	09/30/96	OFFICE SUPPLIES		35.03
10-04	P2 6FL10000006	DO	09/27/96	09/30/96	OFFICE SUPPLIES		24.50
11-30	S3 96335000059		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		65.56
					PRINTING AND REPRODUCTION TOTALS:		125.09
	SUPPLIES AND MATERIALS						
10-01	P1 6FL10000064	AQUA COOL	08/31/96		BOTTLED WATER SERVICE		33.60
10-01	P1 6FL10000063	NEW YORK TIMES SALES INC.	08/19/96	11/17/96	SUBSCRIPTION RENEWAL		110.50
10-01	P1 6FL10000060	ST. PETERSBURG TIMES	10/12/96	10/12/97	SUBSCRIPTION RENEWAL-52 WEFKS		102.85
10-01	P1 6FL10000061	WESTLAW PUBLISHING COMPANY	08/01/96	08/31/96	WESTLAW SUBSCRIPTION CHARGES		90.00
10-04	P2 6FL10000008	CAPITOL MARKING PRD.	09/30/96	10/20/96	OFFICE SUPPLIES		29.00
10-04	P2 6FL10000008	DO	09/30/96	10/20/96	FRT		0.50
10-09	P2 6FL10000007	LEXMARK INTERNATIONAL	10/01/96	10/20/96	OFFICE SUPPLIES		51.00
10-25	P2 7FL10000001	DETTRA FLAG COMPANY	10/22/96	10/30/96	STATE FLAG		166.60
10-29	P1 7FL10000006	AQUA COOL WASHINGTON	09/30/96		BOTTLED WATER		57.20
10-29	P1 7FL10000007	ST. PETERSBURG TIMES	09/22/96	09/22/97	SUBSCRIPTION		338.00
10-31	S1 96305000136		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		453.61
11-21	P2 7FL10000003	BOISE CASCADE OFFICE PRODUCTS	11/08/96	11/20/96	OSS OFFICE SUPPLIES		20.26

11-30 S1 96335000140		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	502.75
12-06 P2 7FL10000004	LEXMARK INTERNATIONAL	11/26/96	11/30/96	OSS OFFICE SUPPLIES	51.00
12-11 P1 7FL10000027	AQUA COOL WASHINGTON	10/31/96		BOTTLED WATER	45.90
12-11 P1 7FL10000029	CONGRESSIONAL QUARTERLY, INC	12/01/96	12/01/97	SUBSCRIPTION	1,148.00
12-11 P1 7FL10000030	NATIONAL JOURNAL	12/01/96	12/01/97	SUBSCRIPTION/REN CONGRESSDAILY	897.00
12-11 P1 7FL10000028	THE WASHINGTON POST	11/23/96	11/23/97	SUBSCRIPTION	62.40
12-11 P1 7FL10000025	WEST PUBLISHING COMPANY	09/01/96	09/30/96	WESTLAW SUBSCRIPTION	90.00
12-16 P1 7FL10000032	DO	10/01/96	10/31/96	WESTLAW SUBSCRIPTION	90.00
12-30 P1 7FL10000039	AQUA COOL WASHINGTON	11/30/96		BOTTLED WATER	40.25
12-30 P1 7FL10000035	THE NEW YORK TIMES	11/18/96	02/16/97	SUB NY TIMES	116.85
12-31 S1 96366000136		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	758.51
				SUPPLIES AND MATERIALS TOTALS:	5,255.78
EQUIPMENT					
10-31 S2 96305000510		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,667.08
11-19 P2 6FL10000003	INTELLIGENT SOLUTIONS	06/06/96	06/06/96	FAX MODEM/YOUNG/DC	203.55
11-19 P2 6FL10000003	DO	06/06/96	06/06/96	FAX MODEM/YOUNG/DC	31.50
11-30 S2 96335000538		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,667.08
12-11 P1 7FL10000022	GTE COMMUNICATIONS CORP.	10/25/96		EQUIP AND/OR MAINT CHARGES	81.65
12-11 P1 7FL10000024	SAVIN CORPORATION	10/28/96		EXCESS METER CHARGES	13.07
12-31 S2 96366000470		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,667.08
				EQUIPMENT TOTALS:	5,331.01
				OFFICIAL EXPENSES OF MEMBERS TOTALS:	136,575.85
OFFICIAL MAIL ALLOWANCE					
FRANKED MAIL					
10-31 P4 7USPS99614A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	1,414.22
11-25 P4 7USPS109614	DO	10/01/96	10/31/96	FRANKED MAIL	799.00
12-31 P4 7USPS119614	DO	11/01/96	11/30/96	FRANKED MAIL	425.08
				FRANKED MAIL TOTALS:	2,638.30
				OFFICIAL MAIL ALLOWANCE TOTALS:	2,638.30
				OFFICE TOTALS:	139,214.15

1996 HON. DON YOUNG
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	605,998.23	152,240.66
TRAVEL	103,809.06	20,464.03
RENT, COMMUNICATION, UTILITIES	98,061.77	23,693.27
PRINTING AND REPRODUCTION	32,877.42	1,115.00
OTHER SERVICES	2,978.81	383.75
SUPPLIES AND MATERIALS	17,647.09	3,986.80
EQUIPMENT	30,198.43	7,676.86
OFFICIAL EXPENSES OF MEMBERS TOTALS:	891,570.81	209,560.37

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DON YOUNG -CON.							
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	123,050.09	2,014.84
					OFFICIAL MAIL ALLOWANCE TOTALS:	123,050.09	2,014.84
					OFFICE TOTALS:	1,014,620.90	211,575.21
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		AHHINONA,CYNTHIA A	10/01/96	12/31/96	PART-TIME EMPLOYEE		300.00
		BOYAGIAN,LEVON	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		7,500.00
		CHAPMAN,ROYCE O	10/01/96	12/31/96	SPECIAL ASSISTANT		8,662.50
		FLUHR,CHRISTOPHER NOEL	10/01/96	12/31/96	LEGISLATIVE DIRECTOR		6,333.34
		GUSTAFSON,CAROL H	10/01/96	12/31/96	PART-TIME EMPLOYEE		5,499.99
		HANSEN,STEVEN MARK	10/01/96	12/31/96	PART-TIME EMPLOYEE		203.33
		HENRY,MICHAEL K	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		4,400.00
		HUDSON,LUCY DIANE	10/01/96	12/31/96	STAFF ASSISTANT		8,373.75
		JONES,LLOYD A	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		16,749.99
		KISH,PAMELA MEYER	10/01/96	12/31/96	EXECUTIVE ASSISTANT		15,640.50
		LOGAN,DANIEL MORSE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,500.01
		NORMAN,ROBERTA M	10/01/96	12/31/96	SPECIAL ASSISTANT		7,875.00
		PADGETT,CHAD B	10/01/96	12/31/96	STAFF ASSISTANT		6,875.01
		PAYNE,LAURA E	10/01/96	12/31/96	RECEPTIONIST		5,499.99
		SCALLON,JESSICA	10/01/96	12/31/96	EXECUTIVE ASSISTANT		8,312.49
		SHARROW,WILLIAM J	10/01/96	12/31/96	STATE DIRECTOR		17,977.26
		SIMPSON,LINDA K	10/01/96	12/31/96	COMPUTER MANAGER		7,937.49
		THOM,GREGORY F	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		6,600.00
		WISE,JENNIFER LYN	10/01/96	12/31/96	PRESS SECRETARY		11,000.01
					PERSONNEL COMPENSATION TOTALS:		152,240.66
TRAVEL							
10-15	P1	7AK00000006 LLOYD A JONES	10/01/96		MEAL/KETCHIKAN DO		8.91
10-15	P1	7AK00000006 DO	10/02/96		MEAL/SITKA D		7.20
10-15	P1	7AK00000006 DO	10/03/96		MEALS/JUNEAU/DO		21.98
10-15	P1	7AK00000006 DO	09/30/96	10/01/96	LODGING/KETCHIKAN DO		88.09
10-15	P1	7AK00000006 DO	10/01/96	10/02/96	LODGING/SITKA DO		64.95
10-16	P1	7AK00000005 DO	10/02/96	10/03/96	LODGING/JUNEAU DO		87.69
10-16	P1	7AK00000005 DO	10/04/96	10/05/96	LODGING/KETCHIKAN DO		111.09
10-16	P1	7AK00000005 DO	09/30/96	10/05/96			1,817.11
10-16	P1	7AK00000005 DO	10/03/96		AIRFARE/JUNEAU/WRANGELL		126.00
10-16	P1	7AK00000005 DO	10/02/96	10/03/96	RENTAL CAR/JUNEAU DO		36.00
10-16	P1	7AK00000010 DO	10/03/96		GASOLINE/RENTAL CAR		1.35
10-16	P1	7AK00000010 DO	10/02/96		CAB FARE/SITKA DISTRICT		7.00

10-16	P1	7AK00000010	LLOYD A JONES	10/05/96		CAB FARE/KETCHIKAN	5.00
10-16	P1	7AK00000011	DO	09/30/96		PARKING/AIRPORT	2.50
10-21	P1	7AK00000014	WILLIAM J SHARROW	09/21/96	09/29/96	R/T PLANE FARE ANCHORAGE/SEATTLE/ANCHORAGE	171.00
10-21	P1	7AK00000014	DO	09/22/96	09/29/96	R/T PLANE FARE SEATTLE/DETROIT/DC/DETROIT/SEATTLE	400.20
10-21	P1	7AK00000014	DO	09/22/96	09/28/96	MEALS/IN D.C. OFFICE	93.50
10-21	P1	7AK00000014	DO	09/21/96		MEALS/IN SEATTLE	31.00
10-21	P1	7AK00000014	DO	09/22/96	09/29/96	CAB FARE/IN DC OFFICE	133.00
10-22	P1	7AK00000016	DO	09/29/96		PARKING	2.50
10-22	P1	7AK00000016	DO	09/21/96		GASOLINE/RENTAL CAR	5.65
10-22	P1	7AK00000016	DO	09/21/96	09/22/96	RENTAL CAR/IN SEATTLE	64.39
10-22	P1	7AK00000016	DO	09/21/96	09/22/96	LODGING/IN SEATTLE	120.99
10-22	P1	7AK00000016	DO	09/22/96	09/28/96	LODGING	868.00
10-22	P1	7AK00000016	DO	09/22/96	09/28/96	MEALS	68.38
10-22	P1	7AK00000016	DO	09/22/96	09/28/96	MISC.	61.50
10-24	P9	AK0002L9611	STEPP BROTHERS	10/01/96	10/31/96	LEASED AUTO	525.00
10-28	P1	7AK00000024	HON DON YOUNG	08/27/96	09/08/96	LODGING	680.40
10-28	P1	7AK00000024	DO	08/27/96	09/08/96	MEALS	65.79
10-28	P1	7AK00000022	LAURA E PAYNE	10/02/96	10/09/96	LODGING	608.94
10-28	P1	7AK00000022	DO	10/02/96	10/09/96	MEALS	269.21
10-28	P1	7AK00000022	DO	10/02/96	10/09/96	PLANE IAD/ANC/SLC	666.00
10-28	P1	7AK00000022	DO	10/02/96	10/09/96	GASOLINE	41.30
10-28	P1	7AK00000022	DO	10/02/96	10/09/96	TAXI, PARKING	63.00
10-28	P1	7AK00000022	DO	10/02/96	10/09/96	PHONE	18.32
10-28	P1	7AK00000023	WILLIAM J SHARROW	10/09/96	10/10/96	PLANE FARE ANC-SEA-ANC	217.00
10-28	P1	7AK00000023	DO	10/09/96	10/10/96	RENTAL CAR	39.81
10-28	P1	7AK00000023	DO	10/09/96	10/10/96	MEALS	62.25
10-28	P1	7AK00000023	DO	10/10/96		CAB FARE	7.00
10-28	P1	7AK00000023	DO	10/09/96	10/10/96	PARKING	16.00
10-28	P1	7AK00000026	DO	10/07/96		R/T AIRFARE ANCH/KODIAK/ANCH	266.40
10-28	P1	7AK00000026	DO	10/07/96		PARKING/KODIAK	8.00
10-28	P1	7AK00000026	DO	10/07/96		CAR RENTAL/KODIAK	50.00
10-29	P1	7AK00000028	DO	10/08/96		R/T PLANE FARE ANCHORAGE/FAIRBANKS/ANCHORAGE	156.60
10-29	P1	7AK00000028	DO	10/08/96		CAR RENTAL/FAIRBANKS DO	55.48
10-29	P1	7AK00000028	DO	10/08/96		PARKING	8.00
10-30	P1	7AK00000030	LLOYD A JONES	10/16/96	10/19/96	PLANE FARE IAO-KIN-IAO	1,425.00
10-30	P1	7AK00000030	DO	10/16/96	10/19/96	MEALS	80.23
10-30	P1	7AK00000030	DO	10/16/96	10/18/96	LODGING DO	282.63
10-30	P1	7AK00000030	DO	10/16/96	10/19/96	PARKING DO	40.00
10-30	P1	7AK00000029	WILLIAM J SHARROW	10/09/96	10/10/96	LODGING	158.59
10-30	P1	7AK00000031	DO	10/14/96	10/15/96	LODGING	194.25
10-30	P1	7AK00000031	DO	10/14/96	10/15/96	MEAL	21.00
10-30	P1	7AK00000031	DO	10/14/96	10/15/96	MEALS	79.14
10-30	P1	7AK00000031	DO	10/13/96	10/15/96	CAR RENTAL	153.88
10-30	P1	7AK00000031	DO	10/13/96	10/15/96	PARKING	35.00
10-30	P1	7AK00000036	DO	10/14/96	10/15/96	CAR RENTAL	217.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DON YOUNG -CON.							
10-30	P1 7AK00000036	WILLIAM J SHARROW	10/13/96		LODGING		82.99
10-30	P1 7AK00000036	DO	10/13/96		MEALS		24.31
11-15	P1 7AK00000040	HON DON YOUNG	10/13/96	10/14/96	LODGING		110.15
11-15	P1 7AK00000040	DO	10/14/96		MEALS		88.00
11-15	P1 7AK00000040	DO	10/14/96	10/15/96	LODGING		225.66
11-15	P1 7AK00000040	DO	10/21/96	10/22/96	LODGING		63.00
11-15	P1 7AK00000040	DO	10/21/96	10/22/96	MEALS		52.15
11-19	P1 7AK00000052	LLOYD A JONES	11/03/96	11/07/96	LODGING IN ANCHORAGE		397.94
11-19	P1 7AK00000052	DO	11/03/96	11/07/96	MEALS ACHORAGE DO		61.75
11-19	P1 7AK00000052	DO	11/03/96	11/07/96	MISC TRAVEL - ANCHORAGE		85.45
11-19	P1 7AK00000052	DO	10/29/96		COFFEE IN SITKA DISTRICT		4.00
11-19	P1 7AK00000052	DO	10/30/96		MEAL IN KETCHIKAM DO		10.89
11-19	P1 7AK00000052	DO	11/01/96		MEAL IN JUNEAU DO		15.00
11-19	P1 7AK00000052	DO	11/01/96		MEAL IN PETERSBURG DISTRICT		6.89
11-19	P1 7AK00000053	DO	11/02/96		MEAL IN JUNEAU DO		6.50
11-19	P1 7AK00000053	DO	11/03/96		MEAL IN KETCHIKAN DO		17.99
11-19	P1 7AK00000055	DO	10/31/96	11/08/96	R/T AIRFARE-DC/KETCH/PETERSBURG/JUNEAU/KETCHIKAN/ANCH/SE SEATTLE/DC		2,758.46
11-19	P1 7AK00000055	DO	10/30/96	11/03/96	AIRPORT FERRY IN KETCHIKAN DO		5.00
11-19	P1 7AK00000055	DO	11/03/96		CAB FARE/IN KETCHIKAN DO		6.00
11-19	P1 7AK00000055	DO	11/05/96		PARKING IN ANCHORAGE DO		1.00
11-19	P1 7AK00000055	DO	10/28/96	11/07/96	PARKING IN ALASKA DISTRICTS		55.00
11-19	P1 7AK00000056	DO	11/02/96		CAR RENTAL WHILE IN JUNEAU DISTRICT OFFICE		48.88
11-19	P1 7AK00000056	DO	11/02/96		GASOLINE FOR RENTAL CAR WHILE IN JUNEAU DISTRICT OFFICE		2.10
11-19	P1 7AK00000056	DO	11/03/96	11/07/96	CAR RENTAL WHILE IN ANCHORAGE DISTRICT OFFICE		144.00
11-19	P1 7AK00000056	DO	11/07/96		GASOLINE FOR RENTAL CAR WHILE IN ANCHORAGE DISTRICT OFFICE		2.50
11-19	P1 7AK00000056	DO	10/28/96	10/29/96	LODGING WHILE EN ROUTE TO ALASKA DISTRICT OFFICE		143.19
11-19	P1 7AK00000057	DO	10/29/96	10/30/96	LODGING IN SITKA DISTRICT		139.78
11-19	P1 7AK00000057	DO	10/30/96	10/31/96	LODGING IN KETCHIKAN DISTRICT		94.21
11-19	P1 7AK00000057	DO	10/31/96	11/01/96	LODGING IN PETERSBURG DIST		65.00
11-19	P1 7AK00000057	DO	11/01/96	11/02/96	LODGING IN JUNEAU DISTRICT		87.69
11-19	P1 7AK00000057	DO	11/02/96	11/03/96	LODGING IN KETCHIKAN DISTRICT		94.21
11-21	P9 AK0002L9612	STEPP BROTHERS	11/01/96	11/30/96	LEASED AUTO		525.00
11-26	P1 7AK00000059	HON DON YOUNG	11/11/96		PARKING AT AIRPORT		7.00
11-26	P1 7AK00000059	DO	11/03/96	11/08/96	MEALS IN ANCHORAGE DO		44.90
11-26	P1 7AK00000059	DO	11/10/96	11/11/96	HOTEL LODGING EN ROUTE BACK TO DC		105.00
11-26	P1 7AK00000059	DO	11/10/96	11/11/96	MEALS		10.00
11-26	P1 7AK00000059	DO	10/27/96		AIRFARE ANCHORAGE TO FAIRBANKS		164.00

11-26	P1	7AK00000059	HON DON YOUNG	10/27/96	10/30/96	ROUND-TRIP AIR FARE ANCHORAGE/FAIRBANKS/ANCHORAGE	328.00
11-26	P1	7AK00000060	DO	10/31/96		MEAL IN NOME DISTRICT	35.73
11-26	P1	7AK00000060	DO	10/27/96	10/30/96	LODGING IN FAIRBANKS DO	223.56
11-26	P1	7AK00000060	DO	10/27/96	10/30/96	MEALS IN FAIRBANKS DO	389.80
11-26	P1	7AK00000060	DO	10/24/96	10/25/96	MEALS IN ANCHORAGE DO	62.35
11-26	P1	7AK00000060	DO	10/27/96	10/30/96	RENTAL CAR IN FAIRBANKS DO	167.80
11-26	P1	7AK00000061	DO	10/06/96	11/08/96	AIRFARE (DC-ABQ-SEA-ANC)	1,735.00
12-11	P1	7AK00000068	ROYCE CHAPMAN	11/06/96	11/07/96	AIRFARE-(FAIR-ANCH-FAIR)	211.00
12-11	P1	7AK00000069	DO	11/06/96	11/07/96	PARKING	8.00
12-11	P1	7AK00000069	DO	11/06/96	11/07/96	LODGING	81.00
12-11	P1	7AK00000069	DO	11/06/96	11/07/96	CAR RENTAL	25.00
12-20	P9	AK0002L9613	STEPP BROTHERS	12/01/96	12/31/96	LEASED AUTO	525.00
						TRAVEL TOTALS:	20,464.03
			RENT, COMMUNICATION, UTILITIES				
10-07	P1	7AK00000001	PRIME CABLE OF AK	10/01/96	10/31/96	CABLE SERVICE	35.99
10-18	P1	7AK00000012	AT&T ALASCOM	08/20/96	09/20/96	L/D TOLLS ANCHORAGE DO	15.38
10-18	P1	7AK00000013	AT&T WIRELESS SERVICES	08/15/96	09/14/96	CELLULAR PHONE/ANCHORAGE	134.52
10-18	P1	7AK00000007	FEDERAL EXPRESS CORP	09/10/96		EXPRESS MAIL	3.45
10-21	P1	7AK00000015	MUNICIPAL UTILITIES SYSTEM	08/26/96	09/27/96	CELLULAR PHONE SERVICE	109.91
10-22	P1	7AK00000016	WILLIAM J SHARROW	09/22/96	09/28/96	PHONE	7.56
10-24	P1	7AK00000017	ANCHORAGE TELEPHONE UTILITY	10/01/96	11/01/96	TELEPHONE	1.71
10-24	P1	7AK00000018	CELLULAR ONE	10/01/96	10/31/96	CELLULAR PHONE/FAIRBANKS DO	91.24
10-24	P9	AK0001R9611	WALTER B. BOLLING	10/01/96	10/31/96	KETCHIKAN, AK -RENT	691.00
10-28	P1	7AK00000024	HON DON YOUNG	08/27/96	09/08/96	PHONE	0.50
10-29	P1	7AK00000027	FEDERAL EXPRESS CORP	08/30/96		EXPRESS MAIL	3.40
10-29	P1	7AK00000027	DO	09/30/96	10/03/96	EXPRESS MAIL	18.31
10-30	P1	7AK00000035	AT&T WIRELESS SERVICES	09/15/96	10/14/96	CELLULAR PHONE/ANCHORAGE	115.37
10-30	P1	7AK00000034	FEDERAL EXPRESS CORP	10/10/96		EXPRESS MAIL	3.45
10-30	P1	7AK00000031	WILLIAM J SHARROW	10/14/96	10/15/96	PHONE	29.00
10-30	P1	7AK00000036	DO	10/13/96		PHONE	26.10
10-31	S5	96305001506		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	1,592.81
10-31	S5	96305001925		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	59.98
10-31	S5	96305002366		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	270.00
10-31	S5	96305002807		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	480.03
11-04	P1	7AK00000037	PRIME CABLE OF AK	11/01/96	11/30/96	CABLE SERVICE	35.99
11-15	P1	7AK00000050	AT&T ALASCOM	09/09/96	10/03/96	PHONE FOR DISTRICT OFFICE	12.95
11-15	P1	7AK00000041	FEDERAL EXPRESS CORP	10/11/96	10/24/96	EXPRESS MAIL	6.85
11-15	P1	7AK00000048	DO	10/16/96		EXPRESS MAIL	3.45
11-19	P1	7AK00000054	ANCHORAGE TELEPHONE UTILITY	11/01/96	12/01/96	TELEPHONE	1.71
11-19	P1	7AK00000052	LLOYD A JONES	11/03/96	11/07/96	TELEPHONE - ANCHORAGE	3.00
11-20	P1	7AK00000058	MUNICIPAL UTILITIES SYSTEM	10/01/96	10/22/96	CELLULAR PHONE SERVICE	92.39
11-21	P9	AK0001R9612	WALTER B. BOLLING	11/01/96	11/30/96	KETCHIKAN, AK -RENT	691.00
11-26	P1	7AK00000062	CELLULAR ONE	11/01/96	11/30/96	CELLULAR PHONE FAIRBANKS	87.35
11-30	S5	96335001506		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	810.00
11-30	S5	96335001923		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	59.98

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. DON YOUNG -CON.							
11-30	S5 96335002364		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		270.00
11-30	S5 96335002805		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		469.95
12-11	P1 7AK00000070	AT&T ALASCOM	10/15/96	11/14/96	TELEPHONE SERVICE		22.58
12-12	P1 7AK00000064	FEDERAL EXPRESS CORP	11/06/96	11/06/96	EXPRESS MAIL		10.86
12-20	P9 AK0001R9613	WALTER B. BOLLING	12/01/96	12/31/96	KETCHIKAN, AK -RENT		691.00
12-23	P1 7AK00000072	MUNICIPAL UTILITIES SYSTEM	10/10/96	11/18/96	CELLULAR PHONE SERVICE		60.68
12-30	P1 7AK00000076	AT&T WIRELESS SERVICES	10/15/96	11/14/96	CELLULAR PHONE		398.81
12-30	P1 7AK00000077	MUNICIPAL UTILITIES SYSTEM	10/01/96	10/31/96	TELEPHONE		122.55
12-30	P1 7AK00000071	POSTMASTER, WASHINGTON, D.C.	10/29/96		PURCHASE OF 200 STAMPS @ .32EA		64.00
12-30	P1 7AK00000073	PRIME CABLE OF AK	12/01/96	12/31/96	CABLE SERVICE		35.99
12-31	S4 96366000037		11/01/96	11/30/96	RECORDING (TRANSFER)		1,298.15
12-31	S5 96366001503		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		810.00
12-31	S5 96366001923		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		59.98
12-31	S5 96366002364		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		270.00
12-31	S5 96366002805		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		337.34
12-31	DG 7GSA1231512	GENERAL SERVICES ADMINISTRATIO	10/01/96	12/31/96	RENT-222 W 7TH AVE		8,569.00
12-31	DG 7GSA1231512	DO	10/01/96	12/31/96	RENT-709 W NINTH ST		655.00
12-31	DG 7GSA1231512	DO	10/01/96	12/31/96	RENT-101 12TH AVENUE		4,053.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		23,693.27
	PRINTING AND REPRODUCTION						
10-24	P1 7AK00000021	CONGRESSIONAL PRINTER	09/13/96	09/18/96	PRINTING		117.00
10-30	P1 7AK00000032	U S GOVERNMENT PRINTING OFFICE	10/03/96		PRINTING		954.00
11-15	P1 7AK00000047	CONGRESSIONAL PRINTER	10/10/96		BUSINESS CARDS		44.00
					PRINTING AND REPRODUCTION TOTALS:		1,115.00
	OTHER SERVICES						
10-24	P1 7AK00000019	QUALITY SERVICES	09/01/96	09/30/96	NEWS CLIPPINGS		138.75
12-11	P1 7AK00000066	DO	10/01/96	10/31/96	CLIPPINGS SERVICE		103.25
12-30	P1 7AK00000074	DO	11/01/96	11/30/96	CLIPPING SERVICE		141.75
					OTHER SERVICES TOTALS:		383.75
	SUPPLIES AND MATERIALS						
10-09	P1 7AK00000002	GENERAL SERV. ADMINISTRATION	10/20/95		OFFICE SUPPLIES		113.87
10-09	P1 7AK00000002	DO	11/30/95		OFFICE SUPPLIES		156.58
10-09	P1 7AK00000002	DO	12/31/95		OFFICE SUPPLIES		117.71
10-09	P1 7AK00000003	DO	06/20/96		OFFICE SUPPLIES		75.75
10-09	P1 7AK00000003	DO	07/31/96		OFFICE SUPPLIES		407.79
10-09	P1 7AK00000003	DO	08/20/96		OFFICE SUPPLIES		67.05
10-09	P1 7AK00000003	DO	08/31/96		OFFICE SUPPLIES		8.45
10-09	P1 7AK00000004	DO	02/20/96		OFFICE SUPPLIES		309.92
10-09	P1 7AK00000004	DO	02/29/96		OFFICE SUPPLIES		36.89
10-09	P1 7AK00000004	DO	03/20/96		OFFICE SUPPLIES		79.29
10-09	P1 7AK00000004	DO	04/20/96		OFFICE SUPPLIES		68.62

10-09 P1 7AK00000004	GENERAL SERV. ADMINISTRATION	05/20/96		OFFICE SUPPLIES		42.34
10-18 P1 7AK00000008	JIMMY ZEE S SERVICES	09/30/96		BOTTLED WATER		28.75
10-18 P1 7AK00000008	DO	09/26/96		FOOD AND BEVERAGE		29.50
10-24 P1 7AK00000020	GENERAL SERV. ADMINISTRATION	09/20/96		OFFICE SUPPLIES		11.64
10-28 P1 7AK00000025	JIMMY ZEE S SERVICES	10/14/96		BOTTLED WATER		46.00
10-30 P1 7AK00000033	PHILLIPS BUSINESS INFORMATION,	11/01/96	10/31/97	SUBSCRIPTION/PR NEWS		347.00
10-31 S1 96305000002		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		143.36
11-15 P1 7AK00000043	ANCHORAGE DAILY NEWS	11/27/96	11/26/97	SUBSCRIPTION RENEWAL		437.40
11-15 P1 7AK00000046	CONGRESSIONAL QUARTERLY, INC	06/28/96		INFORMATION DIRECTORY		112.08
11-15 P1 7AK00000042	GENERAL SERV. ADMINISTRATION	10/20/96		OFFICE SUPPLIES		81.10
11-15 P1 7AK00000044	JIMMY ZEE S SERVICES	10/24/96		COFFEE FOR CONSTITUENTS		29.50
11-15 P1 7AK00000049	DO	10/28/96		WATER FOR CONSTITUENTS		17.25
11-15 P1 7AK00000045	NORTHERN BUSINESS MACHINES, IN	05/28/96		TONER FOR COPIER		92.50
11-15 P1 7AK00000051	THE KETCHIKAN DAILY NEWS	10/25/96	10/24/97	SUBSCRIPTION RENEWAL		115.00
11-30 S1 96335000002		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		603.07
12-02 P1 7AK00000063	JIMMY ZEE S SERVICES	11/11/96		BOTTLED WATER		34.50
12-11 P1 7AK00000067	DO	11/22/96		WATER BOTTLED		23.00
12-12 P1 7AK00000065	POLK CO.	01/18/96		DIRECTORY ANCHORAGE DO		252.50
12-30 P1 7AK00000075	JIMMY ZEE S SERVICES	12/05/96		FOOD & BEVERAGE		29.50
12-31 S1 96366000002		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		68.89
				SUPPLIES AND MATERIALS TOTALS:		3,986.80
EQUIPMENT						
10-31 S2 96305000103		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,595.24
11-30 S2 96335000116		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,602.56
12-31 S2 96366000113		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,479.06
				EQUIPMENT TOTALS:		7,676.86
				OFFICIAL EXPENSES OF MEMBERS TOTALS:		209,560.37
OFFICIAL MAIL ALLOWANCE						
FRANKED MAIL						
10-31 P4 7USPS99614A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		663.07
11-25 P4 7USPS109614	DO	10/01/96	10/31/96	FRANKED MAIL		509.62
12-31 P4 7USPS119614	DO	11/01/96	11/30/96	FRANKED MAIL		842.15
				FRANKED MAIL TOTALS:		2,014.84
				OFFICIAL MAIL ALLOWANCE TOTALS:		2,014.84
				OFFICE TOTALS:		211,575.21

1996 HON. BILL ZELIFF
OFFICIAL EXPENSES OF MEMBERS

PERSONNEL COMPENSATION	489,465.37	126,486.10
TRAVEL	45,950.73	8,020.69
RENT, COMMUNICATION, UTILITIES	66,203.80	14,837.27
PRINTING AND REPRODUCTION	2,755.24	284.00
OTHER SERVICES	7,541.21	1,020.12
SUPPLIES AND MATERIALS	15,601.58	1,807.01
EQUIPMENT	28,428.64	6,308.43

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BILL ZELIFF -CON.							
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	655,946.57	158,763.62
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	7,584.78	1,034.50
					OFFICIAL MAIL ALLOWANCE TOTALS:	7,584.78	1,034.50
					OFFICE TOTALS:	663,531.35	159,798.12
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		BAILEY,PETER F	10/01/96	10/15/96	FIELD REPRESENTATIVE		1,250.00
		BUCKLEY,TIMOTHY P	11/16/96	12/31/96	STAFF ASSISTANT		2,500.00
		CARLISLE,CAROL J	10/01/96	12/31/96	STAFF ASSISTANT		8,375.01
		CASWELL,TAYLOR	10/01/96	11/08/96	LEGISLATIVE ASSISTANT		4,011.11
		CHAMBERLAIN,ELIZABETH	10/01/96	12/31/96	CASEWORKER		8,416.66
		CUZZI,DAVID J	10/01/96	12/31/96	STAFF ASSISTANT		4,749.99
		DENNING,JOHN	10/01/96	12/31/96	RECEPTIONIST		5,499.99
		DOYLE,SHANNON J	10/01/96	12/31/96	RECEPTIONIST		6,000.00
		KOCHER,PAMELA MURPHY	10/01/96	12/31/96	DISTRICT DIRECTOR		20,000.00
		KRUGER,KRISTEN L	10/01/96	10/18/96	LEGISLATIVE ASSISTANT		1,175.00
		LEMKE,JENIFER	10/01/96	10/18/96	LEGISLATIVE ASSISTANT		1,425.00
		LYNCH,STEPHEN P	11/12/96	12/06/96	STAFF ASSISTANT		2,000.00
		MCCAIN,ANN K	10/01/96	11/30/96	PERSONAL ASSISTANT/SCHEDULER		11,333.34
		MCGRAW,DAVID D	10/01/96	12/31/96	OFFICE MANAGER		8,249.99
		RILEY,BARBARA JEAN	10/01/96	12/31/96	PRESS SECRETARY		15,000.01
		RIZZO,ERIC G	10/01/96	12/31/96	STAFF ASSISTANT		6,499.99
		SCHNEIDERAT,CATHERINE A	10/01/96	12/31/96	SPECIAL ASSISTANT		10,250.01
		SCOTT,DAVID G	10/01/96	12/31/96	SR LEGISLATIVE ASSISTANT		7,500.00
		UPTON,KARI L	10/01/96	11/15/96	RECEPTIONIST		2,250.00
					PERSONNEL COMPENSATION TOTALS:		126,486.10
TRAVEL							
10-22	P1 7NH01000001	BARBARA JEAN RILEY	10/04/96	10/06/96	PLANE DC-MHJ-DC		334.00
10-23	P1 7NH01000009	ELIZABETH CHAMBERLAIN	09/11/96	09/22/96	375 MI. @.27/MI. IN DISTRICT		101.25
10-23	P1 7NH01000009	DO	09/24/96	09/29/96	AIRFARE MHT-DC-MHT 8382		316.00
10-23	P1 7NH01000009	DO	09/24/96	09/25/96	LODGING IN DC		123.54
10-23	P1 7NH01000009	DO	09/25/96	09/28/96	LODGING IN COLORADO		178.38
10-23	P1 7NH01000009	DO	09/28/96	09/29/96	LODGING IN DC		171.00
10-23	P1 7NH01000003	HON. WILLIAM H. ZELIFF, JR.	10/03/96		AIRFARE DC-BOS		202.00
10-23	P1 7NH01000008	JOHN DENNING	09/25/96		TOLLS-CONGRESSIONAL BRIEFING		3.20
10-23	P1 7NH01000008	DO	09/25/96		150 MI @.27/MI. OUT OF DIST		40.50
10-23	P1 7NH01000010	DO	09/16/96	09/26/96	432MI. @ .27/MI. IN DISTRICT		116.64
10-23	P1 7NH01000010	DO	09/16/96	09/26/96	TOLLS IN DISTRICT		4.00

10-23	P1	7NH01000005	PAMELA MURPHY KOCHER	08/30/96	09/24/96	708 MI. @.27/MI. IN DISTRICT	191.16
10-23	P1	7NH01000005	DO	06/14/96		TOLL TOKENS	5.00
10-23	P1	7NH01000005	DO	09/18/96		PARKING	1.00
10-23	P1	7NH01000004	PETER F BAILEY	09/11/96	09/30/96	2976 MI. @.27/MI. IN DISTRICT	803.52
10-23	P1	7NH01000006	DO	09/26/96	09/28/96	LODGING IN DC	248.00
10-23	P1	7NH01000011	DO	09/04/96	09/06/96	616 MI. @.27/MI. IN DISTRICT	166.32
10-23	P1	7NH01000011	DO	09/22/96	09/23/96	LODGING IN DISTRICT	43.20
10-23	P1	7NH01000011	DO	09/26/96		AIRFARE MHT-DC 2183	158.00
11-06	P1	7NH01000018	BARBARA JEAN RILEY	10/16/96	10/19/96	LODGING	129.60
11-06	P1	7NH01000018	DO	10/16/96	10/19/96	PLANE	334.00
11-06	P1	7NH01000018	DO	10/16/96	10/19/96	TAXI	32.00
11-06	P1	7NH01000018	DO	10/16/96	10/19/96	PHONE	0.50
11-06	P1	7NH01000019	DAVID G SCOTT	10/11/96	10/26/96	PRIVATE AUTO MILES	316.44
11-06	P1	7NH01000019	DO	10/11/96	10/26/96	TOLLS	24.20
11-07	P1	7NH01000021	PAMELA MURPHY KOCHER	10/18/96		MI IN DISTRICT	28.08
11-12	P1	7NH01000027	ELIZABETH CHAMBERLAIN	09/24/96	09/26/96	CAB FARE	33.00
11-12	P1	7NH01000027	DO	09/24/96	09/29/96	PARKING	41.00
11-12	P1	7NH01000023	HON. WILLIAM H. ZELIFF, JR.	10/16/96		AIRFARE BOS-DCA	202.00
11-12	P1	7NH01000023	DO	10/17/96		AIRFARE DCA-MHT	167.00
11-12	P1	7NH01000023	DO	10/06/96	10/07/96	MEMBER LODGING	70.20
11-12	P1	7NH01000028	DO	10/24/96	10/25/96	MEMBER LODGING	70.20
11-12	P1	7NH01000028	DO	10/29/96		MEMBER AIRFARE MHT-DC	167.00
11-12	P1	7NH01000028	DO	09/29/96	09/30/96	MEMBER LODGING	43.20
11-12	P1	7NH01000028	DO	10/17/96	10/18/96	MEMBER LODGING	43.20
11-12	P1	7NH01000028	DO	10/28/96	10/30/96	MEMBER LODGING	86.40
11-12	P1	7NH01000029	DO	10/10/96	10/11/96	MEMBER LODGING	70.20
11-12	P1	7NH01000029	DO	09/29/96		AIRFARE DC-BOS-DC	404.00
11-22	P1	7NH01000035	HON. BILL ZELIFF JR.	10/01/96	10/29/96	4170MI.@.27/MI. IN DISTRICT	1,125.90
11-22	P1	7NH01000037	JOHN DENNING	10/01/96	10/16/96	948MI.@.27/MI IN DISTRICT	255.96
12-10	P1	7NH01000041	HOLIDAY INN CENTER	11/05/96	11/06/96	MEMBER LODGING DISTRICT	70.20
12-16	P1	7NH01000046	ERIC G RIZZO	11/19/96	12/04/96	CAB FARES PARKING	36.25
12-16	P1	7NH01000047	JOHN DENNING	11/12/96	11/26/96	STAFF MILEAGE DISTRICT	177.39
12-17	P1	7NH01000050	DAVID J CUZZI	11/20/96	12/05/96	MILEAGE IN DISTRICT	102.60
12-17	P1	7NH01000049	ELIZABETH CHAMBERLAIN	10/15/96	11/28/96	MILEAGE DISTRICT	171.18
12-17	P1	7NH01000051	HON. BILL ZELIFF JR.	10/29/96	10/29/96	AIRFARE BWI-BOS	202.00
12-17	P1	7NH01000051	DO	11/13/96	11/15/96	AIRFARE PHIL-BOS/MANCH-DC	312.00
12-17	P1	7NH01000051	DO	11/01/96	11/02/96	LODGING IN DISTRICT	43.20
12-17	P1	7NH01000048	PAMELA MURPHY KOCHER	11/18/96	12/03/96	MILEAGE DISTRICT	55.08
						TRAVEL TOTALS:	8,020.69
	RENT, COMMUNICATION, UTILITIES						
10-23	P1	7NH01000002	FEDERAL EXPRESS CORP	08/27/96	09/06/96	DELIVERY CHARGES	24.20
10-23	P1	7NH01000002	DO	09/16/96	09/26/96	DELIVERY CHARGES	28.11
10-23	P1	7NH01000002	DO	09/16/96	09/17/96	DELIVERY CHARGES	6.95
10-23	P1	7NH01000002	DO	08/30/96	09/13/96	DELIVERY CHARGES	10.40
10-23	P1	7NH01000005	PAMELA MURPHY KOCHER	07/24/96	08/30/96	CELLULAR CALLS FOR OFCL BUSS	18.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BILL ZELIFF -CON.							
10-24	P1 7NH01000015	CELLULAR ONE	08/07/96	09/10/96	MOBILE PHONE SVC		988.60
10-24	P1 7NH01000013	JOHN DENNING	07/30/96	09/05/96	CELLULAR CALLS FOR OFC BUSS		15.38
10-24	P9 NH0101R9611	PEASE DEVELOPMENT AU THORITY	10/01/96	10/31/96	PORTSMOUTH, NH .....-RENT		833.33
10-24	P9 NH0102R9611	1874 ASSOCIATES	10/01/96	10/31/96	MANCHESTER, NH .....-RENT		1,670.83
10-31	S5 96305000638		09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		25.00
10-31	S5 96305001070		09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		726.67
10-31	S5 96305001508		09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		546.15
10-31	S5 96305001927		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		79.96
10-31	S5 96305002368		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		105.00
10-31	S5 96305002809		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		414.88
11-06	P1 7NH01000020	FEDERAL EXPRESS CORP	10/01/96	10/07/96	DELIVERY CHARGES		33.46
11-07	P1 7NH01000021	PAMELA MURPHY KOCHER	08/29/96	10/03/96	STAFF CELLULAR PHONE		55.90
11-12	P1 7NH01000026	FEDERAL EXPRESS CORP	09/05/96	10/11/96	DELIVERY CHARGES		25.33
11-12	P1 7NH01000024	UNITED PARCEL SERVICE	09/30/96		EXPRESS MAIL		5.16
11-21	P9 NH0101R9612	PEASE DEVELOPMENT AU THORITY	11/01/96	11/30/96	PORTSMOUTH, NH .....-RENT		833.33
11-21	P9 NH0102R9612	1874 ASSOCIATES	11/01/96	11/30/96	MANCHESTER, NH .....-RENT		1,670.83
11-22	P1 7NH01000030	CELLULAR ONE	08/23/96	10/17/96	PORTABLE TELEPHONE SERVICE		389.64
11-22	P1 7NH01000032	FEDERAL EXPRESS CORP	09/23/96	10/25/96	DELIVERY CHARGES		25.26
11-22	P1 7NH01000032	DO	10/15/96	10/16/96	DELIVERY CHARGES		10.86
11-22	P1 7NH01000037	JOHN DENNING	08/29/96	10/05/96	CELLULAR CALLS		34.06
11-30	S5 96335000637		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		25.00
11-30	S5 96335001070		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		691.67
11-30	S5 96335001508		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		540.00
11-30	S5 96335001925		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		71.97
11-30	S5 96335002366		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		105.00
11-30	S5 96335002807		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		525.64
12-10	P1 7NH01000042	FEDERAL EXPRESS CORP	10/29/96	11/08/96	DELIVERY CHARGES		28.54
12-10	P1 7NH01000042	DO	11/12/96	11/16/96	DELIVERY CHARGES		7.62
12-10	P1 7NH01000042	DO	10/03/96	11/01/96	DELIVERY CHARGES		50.27
12-16	P1 7NH01000044	HON. WILLIAM H. ZELIFF, JR.	11/27/96	11/27/96	CELL PHONE SHIP TO DC		33.97
12-17	P1 7NH01000051	HON. BILL ZELIFF JR.	11/29/96	11/29/96	POSTAGE INS MAIL CELL PHONE		11.50
12-17	P1 7NH01000048	PAMELA MURPHY KOCHER	09/26/96	11/04/96	STAFF CELLULAR PHONE		14.33
12-20	P9 NH0101R9613	PEASE DEVELOPMENT AU THORITY	12/01/96	12/31/96	PORTSMOUTH, NH .....-RENT		833.33
12-20	P9 NH0102R9613	1874 ASSOCIATES	12/01/96	12/31/96	MANCHESTER, NH .....-RENT		1,670.83
12-31	S5 96366000634		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)		25.00
12-31	S5 96366001067		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)		645.90
12-31	S5 96366001505		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER		540.00
12-31	S5 96366001925		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		71.97
12-31	S5 96366002366		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		105.00
12-31	S5 96366002807		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		261.99

					RENT, COMMUNICATION, UTILITIES TOTALS:	14,837.27
	PRINTING AND REPRODUCTION					
10-31	S3	96305000025	10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	98.20
11-06	P1	7NH01000022 MEMORY LANE PHOTOGRAPHY	04/21/96		PHOTOGRAPHY SERVICE	166.00
12-31	S3	96366000022	12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	19.80
					PRINTING AND REPRODUCTION TOTALS:	284.00
	OTHER SERVICES					
10-24	P1	7NH01000016 NEW ENGLAND NEWSCLIP AGENCY	09/04/96	09/30/96	CLIPPING SERVICE	794.68
11-22	P1	7NH01000034 DO	10/07/96	10/31/96	CLIPPING SERVICE	225.44
					OTHER SERVICES TOTALS:	1,020.12
	SUPPLIES AND MATERIALS					
10-23	P1	7NH01000007 DEER PARK SPRING WATER	09/05/96		WATER SERVICE DC OFC	30.00
10-23	P1	7NH01000007 DO	09/11/96	09/26/96	COFFEE SERVICE	66.31
10-24	P1	7NH01000014 GRANITE ST. OFFICE SYSTEMS INC	09/17/96		OFFICE SUPPLIES FOR DO	130.10
10-24	P1	7NH01000017 WEST PUBLISHING COMPANY	09/27/96		LAW BOOKS	549.50
10-31	S1	96305000311	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	406.29
11-12	P1	7NH01000025 STAPLES, INC.	10/03/96		OFFICE SUPPLIES	7.29
11-22	P1	7NH01000038 CONGRESSIONAL QUARTERLY, INC	08/19/96		1COPY OF 6/25/94 CQ WEEKLY REP	12.45
11-22	P1	7NH01000033 DEER PARK SPRING WATER	10/02/96	10/26/96	WATER SERVICE FOR WASHINGTON OFFICE FOR MEETINGS WITH CONSTITUENTS	44.50
11-22	P1	7NH01000033 DO	10/02/96	10/26/96	COFFEE SERVICE FOR MEETINGS WITH CONSTITUENTS	44.81
11-22	P1	7NH01000036 STAPLES, INC.	10/16/96		OFFICE SUPPLIES/DIST	37.50
11-22	P1	7NH01000031 WEST PUBLISHING COMPANY	09/23/96		USCA	82.50
11-30	S1	96335000319	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	183.13
12-10	P1	7NH01000043 STAPLES, INC.	11/04/96	11/04/96	OFFICE SUPPLIES	9.74
12-10	P1	7NH01000043 DO	10/31/96	10/31/96	OFFICE SUPPLIES	30.00
12-10	P1	7NH01000043 DO	10/31/96	10/31/96	OFFICE SUPPLIES DO	19.99
12-10	P1	7NH01000043 DO	11/14/96	11/14/96	OFFICE SUPPLIES	25.99
12-16	P1	7NH01000045 DEER PARK SPRING WATER	11/26/96	11/26/96	WATER SERVICE	20.00
12-16	P1	7NH01000045 DO	11/26/96	11/26/96	COFFEE SERVICE	3.76
12-31	S1	96366000313	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	103.15
					SUPPLIES AND MATERIALS TOTALS:	1,807.01
	EQUIPMENT					
10-31	S2	96305000166	10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,458.17
11-27	P1	7NH01000039 JOHN DENNING	11/12/96	11/19/96	RENTAL OF DISPOSAL EQUIPMENT TO DESTROY CASE FILES IN DISTRICT OFFICES	105.00
11-30	S2	96335000171	11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,541.61
12-10	P1	7NH01000040 JOHN DENNING	11/18/96		DOCUMENT SHREDDER RENTAL 1 WK	105.00
12-31	S2	96366000154	07/01/96	07/31/96	EQUIPMENT (TRANSFER)	-1,350.00
12-31	S2	96366000155	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,448.65
					EQUIPMENT TOTALS:	6,308.43
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	158,763.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 HON. BILL ZELIFF -CON.							
OFFICIAL MAIL ALLOWANCE							
FRANKED MAIL							
10-31	P4	7USPS99614A DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL		360.15
11-25	P4	7USPS109614 DO	10/01/96	10/31/96	FRANKED MAIL		389.71
12-31	P4	7USPS119614 DO	11/01/96	11/30/96	FRANKED MAIL		284.64
					FRANKED MAIL TOTALS:		1,034.50
					OFFICIAL MAIL ALLOWANCE TOTALS:		1,034.50
					OFFICE TOTALS:		159,798.12
1996 HON. DICK ZIMMER							
OFFICIAL EXPENSES OF MEMBERS							
					PERSONNEL COMPENSATION	605,453.53	195,283.24
					TRAVEL	6,667.15	300.00
					RENT, COMMUNICATION, UTILITIES	58,685.30	14,106.08
					PRINTING AND REPRODUCTION	21,333.96	13,053.57
					OTHER SERVICES	2,905.06	746.50
					SUPPLIES AND MATERIALS	20,908.19	3,498.35
					EQUIPMENT	50,949.60	12,893.65
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	766,902.79	239,881.39
OFFICIAL MAIL ALLOWANCE							
					FRANKED MAIL	59,696.04	21,466.55
					OFFICIAL MAIL ALLOWANCE TOTALS:	59,696.04	21,466.55
					OFFICE TOTALS:	826,598.83	261,347.94
OFFICIAL EXPENSES OF MEMBERS							
PERSONNEL COMPENSATION							
		ALEXANDER,GAIL	10/01/96	12/06/96	SCHEDULER/OFFICE MANAGER		9,266.67
		BLAKELY,THOMAS J	11/07/96	12/31/96	DISTRICT MANAGER		13,952.83
		CALVO,YVETTE MARIE	10/01/96	12/31/96	CASEWORKER		10,553.00
		DANIELS,MARGARET T	11/11/96	12/31/96	PART-TIME EMPLOYEE		5,138.89
		GALANO,MICHAEL	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		9,249.99
		GOLDSTEIN,LON N	10/01/96	12/31/96	STAFF ASSISTANT		9,249.99
		GUARDUCCI,MARA	10/01/96	12/31/96	STAFF ASSISTANT		8,249.99
		HOFELICH,ANDREA	11/07/96	12/31/96	PRESS SECRETARY		6,300.00
		KARVELAS,DAVID M	11/06/96	12/31/96	CHIEF OF STAFF		16,535.75
		MEYER,ROCHELLE B	10/01/96	12/20/96	RECEPTIONIST		9,000.00
		MITCHELL,JAMES TODD	10/01/96	12/31/96	SR LEGISLATIVE ASSISTANT		11,999.99
		NICOLSON,ELIZABETH SLATER	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT		12,749.99
		O'GRADY,RAYMOND J	10/01/96	12/31/96	STAFF AIDE		4,590.00
		OLEARY,KATHLEEN JOAN	10/01/96	12/31/96	SR LEGISLATIVE AIDE		12,500.00

	PARRIS,WAYNE	10/01/96	12/31/96	PART-TIME EMPLOYEE	7,000.01
	PILATO,CAREY	10/01/96	12/31/96	SR LEGISLATIVE ASSISTANT	12,500.00
	ROSENBLUM,JOSHUA	10/01/96	12/31/96	DIRECTOR OF SPECIAL PROJECTS	8,999.99
	ROSHOLT,CORT	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT	8,249.99
	SCHNEIDER,RICHARD STEPHEN	10/01/96	12/31/96	STAFF ASSISTANT	6,307.26
	STONE,KAREN	10/01/96	12/31/96	STAFF ASSISTANT	7,750.01
	WHITE,DAVID P	11/11/96	12/31/96	PART-TIME EMPLOYEE	5,138.89
				PERSONNEL COMPENSATION TOTALS:	195,283.24
	TRAVEL				
10-02 P1	7NJ12000001 HON. DICK ZIMMER	09/11/96	09/17/96	CAB FARE	24.00
10-08 P1	7NJ12000005 DO	09/26/96	09/28/96	CAB TO AIRPORT	25.00
10-21 P1	7NJ12000007 DO	09/28/96		TRAVEL ONE WAY NEWARK TO DC	151.00
10-21 P1	7NJ12000010 JAMES TODD MITCHELL	10/07/96		TRAVEL DC-NJ-DC 400 MI @ .25	100.00
				TRAVEL TOTALS:	300.00
	RENT, COMMUNICATION, UTILITIES				
10-21 P1	7NJ12000008 PSE&G CO	08/27/96	09/26/96	MONTHLY SERVICE	191.14
10-23 P1	7NJ12000011 FEDERAL EXPRESS CORP	09/20/96	09/23/96	ONE PRIORITY LETTER	3.45
10-24 P9	NJ1202R9611 CAMBRIDGE SQUARE REALTY ASSOC	10/01/96	10/31/96	FREEHOLD, NJ -RENT	850.00
10-24 P9	NJ1201R9611 THE ATRIUM AT LAWRENCE	10/01/96	10/31/96	LAWRENCEVILLE, NJ -RENT	2,338.00
10-29 P1	7NJ12000017 GPU ENERGY	09/11/96	10/11/96	MONTHLY CHARGE	3.59
10-31 S5	96305000639	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)	57.50
10-31 S5	96305001071	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)	369.50
10-31 S5	96305001509	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER	450.00
10-31 S5	96305001928	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	70.00
10-31 S5	96305002369	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	120.00
10-31 S5	96305002810	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	390.40
11-21 P9	NJ1202R9612 CAMBRIDGE SQUARE REALTY ASSOC	11/01/96	11/30/96	FREEHOLD, NJ -RENT	850.00
11-21 P9	NJ1201R9612 THE ATRIUM AT LAWRENCE	11/01/96	11/30/96	LAWRENCEVILLE, NJ -RENT	2,338.00
11-25 P1	7NJ12000020 FEDERAL EXPRESS CORP	10/21/96	10/22/96	ONE STANDARD LTR	3.45
11-25 P1	7NJ12000021 PSE&G CO	09/26/96	10/25/96	MONTHLY SERVICE	26.82
11-30 S5	96335000638	10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)	57.50
11-30 S5	96335001071	10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)	289.42
11-30 S5	96335001509	10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER	452.25
11-30 S5	96335001926	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	70.00
11-30 S5	96335002367	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	120.00
11-30 S5	96335002808	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	325.43
12-03 P1	7NJ12000027 FEDERAL EXPRESS CORP	10/24/96	10/25/96	ONE SHIPMENT	3.50
12-03 P1	7NJ12000028 GPU ENERGY	10/11/96	11/11/96	MONTHLY CHARGE	70.04
12-10 P1	7NJ12000030 FEDERAL EXPRESS CORP	11/13/96	11/14/96	1 PRIORITY LETTER	3.45
12-12 P1	7NJ12000033 PSE&G CO	10/25/96	11/25/96	MONTHLY SERVICE	332.40
12-20 P9	NJ1202R9613 CAMBRIDGE SQUARE REALTY ASSOC	12/01/96	12/31/96	FREEHOLD, NJ -RENT	850.00
12-20 P9	NJ1201R9613 THE ATRIUM AT LAWRENCE	12/01/96	12/31/96	LAWRENCEVILLE, NJ -RENT	2,338.00
12-31 S5	96366000635	11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	57.50
12-31 S5	96366001068	11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	173.77
12-31 S5	96366001506	11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	450.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 HON. DICK ZIMMER -CON.						
12-31	S5 96366001926		11/01/96 11/30/96	DC TEL EQUIP (TRANSFER)		70.00
12-31	S5 96366002367		11/01/96 11/30/96	DC TEL SERVICE (TRANSFER)		120.00
12-31	S5 96366002808		11/01/96 11/30/96	DC TEL TOLLS (TRANSFER)		250.45
12-31	P1 7NJ12000037	FEDERAL EXPRESS CORP	11/18/96 11/21/96	4 AIRBILLS		10.52
				RENT, COMMUNICATION, UTILITIES TOTALS:		14,106.08
	PRINTING AND REPRODUCTION					
11-25	P1 7NJ12000024	EASY GRAPHICS	08/02/96	PRINTING OF POST CARDS		9,545.00
12-31	S3 96366000103		12/01/96 12/31/96	PHOTOGRAPHIC (TRANSFER)		42.20
12-31	P1 7NJ12000036	CONGRESSIONAL PRINTER	08/07/96	PRINTING & FOLDING NEWSLETTER		2,278.37
12-31	P1 7NJ12000036	DO	06/02/96 06/30/96	READER ENVELOPES		1,188.00
				PRINTING AND REPRODUCTION TOTALS:		13,053.57
	OTHER SERVICES					
10-23	P1 7NJ12000012	ACTION MAINTENANCE SERVICE	09/30/96	MONTHLY SERVICE		181.50
10-23	P1 7NJ12000013	DO	06/30/96	MONTHLY SERVICE		211.50
12-02	P1 7NJ12000025	DO	10/01/96 10/31/96	MONTHLY CHARGE		203.50
12-16	P1 7NJ12000035	DO	11/01/96 11/30/96	OFFICE CLEANING-NOV.		150.00
				OTHER SERVICES TOTALS:		746.50
	SUPPLIES AND MATERIALS					
10-02	P1 7NJ12000004	NATIONAL JOURNAL	10/01/96 12/31/96	CONGRESS DAILY PM		215.00
10-02	P1 7NJ12000002	PRICETON WINDSON NEWS SERVICE	07/01/96 09/30/96	NEWSPAPERS LAWRENCEVILLE-DO		468.00
10-02	P1 7NJ12000003	WESTLAW PUBLISHING COMPANY	08/01/96 08/31/96	MONTHLY CHARGE		173.59
10-08	P1 7NJ12000006	TIMES NEWSPAPERS	06/30/96 09/28/96	SUBS FOR THREE MOS LAWRENCEV		36.40
10-21	P1 7NJ12000009	WEST PUBLISHING COMPANY	03/01/96 04/30/96	US CODE AND INTERNAL REVENUE CODE BOOKS FOR DC OFFICE		453.50
10-28	P1 7NJ12000014	AQUA COOL	09/16/96	WATER FOR DC OFFICE		11.30
10-29	P1 7NJ12000016	LEXIS-NEXIS	09/01/96 09/30/96	MONTHLY CHARGE		275.00
10-29	P1 7NJ12000015	WEST PUBLISHING COMPANY	09/01/96 09/30/96	MONTHLY CHARGE		135.70
10-31	S1 96305000324		10/01/96 10/31/96	OFFICE SUPPLY (TRANSFER)		518.86
11-25	P1 7NJ12000022	BNA	10/07/96	DAILY REPORT FOR EXECUTIVES		27.00
11-25	P1 7NJ12000019	WEST PUBLISHING COMPANY	10/16/96	US CODE ANNOTATED		82.50
11-30	S1 96335000332		11/01/96 11/30/96	OFFICE SUPPLY (TRANSFER)		523.11
12-02	P1 7NJ12000026	AQUA COOL	10/11/96	5 GALLON DELIVERED		16.95
12-06	P1 7NJ12000029	RICHARD STEPHEN SCHNEIDER	04/22/96 08/04/96	NEWSPAPERS IN DISTRICT		26.85
12-10	P1 7NJ12000031	LEXIS-NEXIS	10/01/96 10/31/96	MONTHLY CHARGE		275.00
12-10	P1 7NJ12000032	WEST PUBLISHING COMPANY	10/01/96 10/31/96	MONTHLY CHARGE-OCT		95.99
12-31	S1 96366000326		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		163.60
				SUPPLIES AND MATERIALS TOTALS:		3,498.35
	EQUIPMENT					
10-31	S2 96305000541		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		4,206.02
11-25	P1 7NJ12000023	XEROX CORPORATION	06/30/96 09/30/96	METER CHARGES		379.05
11-30	S2 96335000577		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		4,206.02
12-31	S2 96366000507		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		4,102.56

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                                                                                                EQUIPMENT TOTALS:          12,893.65
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:    239,881.39
      OFFICIAL MAIL ALLOWANCE
        FRANKED MAIL
10-31 P4 7USPS99614A DISBURSING OFC-US POSTAL SVC ........ 09/01/96 09/30/96   FRANKED MAIL ......................................        128.28
11-25 P4 7USPS109614     DO ............................ 10/01/96 10/31/96   FRANKED MAIL ......................................     19,571.20
12-31 P4 7USPS119614     DO ............................ 11/01/96 11/30/96   FRANKED MAIL ......................................      1,767.07
                                                                                                FRANKED MAIL TOTALS:       21,466.55
                                                                                     OFFICIAL MAIL ALLOWANCE TOTALS:       21,466.55
                                                                                                                     ---------------
                                                                                                     OFFICE TOTALS:    261,347.94
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   1996 GENERAL ADMINISTRATION
       OFFICIAL EXPENSES OF MEMBERS
                                                                  TRAVEL ......................................        862.00            0.00
                                                                  RENT, COMMUNICATION, UTILITIES ..............    352,198.34         -237.04
                                                                  PRINTING AND REPRODUCTION ...................        104.72            0.00
                                                                  OTHER SERVICES ..............................      -1,224.92          -50.00
                                                                  SUPPLIES AND MATERIALS ......................      -1,434.62            0.00
                                                                  EQUIPMENT ...................................     93,322.00            0.00
                                                                           OFFICIAL EXPENSES OF MEMBERS TOTALS:    443,827.52         -287.04
                                                                                                               ---------------  ---------------
                                                                                                     OFFICE TOTALS:    443,827.52         -287.04
                                                                                                               ===============  ===============
      OFFICIAL EXPENSES OF MEMBERS
        RENT, COMMUNICATION, UTILITIES
10-10 CR 711810      ALLTEL MOBILE, INC ................                REFUND; UNOFFICIAL TOLL CALL ........................        -70.11
10-21 CR 711804      HON. MICHAEL G. OXLEY .............                REFUND; LONG DIST. CALLS ............................       -166.93
                                                                                  RENT, COMMUNICATION, UTILITIES TOTALS:       -237.04
        OTHER SERVICES
10-11 CR 711809      JAMES M CONTIS ....................                UNOFFICIAL USE ......................................        -50.00
                                                                                                OTHER SERVICES TOTALS:        -50.00
                                                                                  OFFICIAL EXPENSES OF MEMBERS TOTALS:       -287.04
                                                                                                                     ---------------
                                                                                                     OFFICE TOTALS:       -287.04
                                                                                                                     ===============
   1996 OTHER ADMINISTRATION
       OFFICIAL EXPENSES OF MEMBERS
                                                                  PERSONNEL COMPENSATION ......................     20,217.04       20,217.04
                                                                  TRAVEL ......................................     79,578.29       79,578.29
                                                                  RENT, COMMUNICATION, UTILITIES ..............     76,197.29       76,197.29
                                                                           OFFICIAL EXPENSES OF MEMBERS TOTALS:    175,992.62      175,992.62
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                                                                                                     OFFICE TOTALS:    175,992.62      175,992.62
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DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 OTHER ADMINISTRATION -CON.						
OFFICIAL EXPENSES OF MEMBERS						
PERSONNEL COMPENSATION						
12-31	SV 7A901000212	ADRIENNE M SMITH	01/01/96 12/31/96	PAYROLL OVERPAYMENTS		218.41
12-31	SV 7A901000212	ANITA MARIA COSTA	01/01/96 12/31/96	PAYROLL OVERPAYMENTS		247.09
12-31	SV 7A901000212	CARL E ROBINSON	01/01/96 12/31/96	PAYROLL OVERPAYMENTS		195.57
12-31	SV 7A901000213	CHRIS FORD	01/01/96 12/31/96	PAYROLL OVERPAYMENTS		1,288.01
12-31	SV 7A901000212	CHRIS REEVES	01/01/96 12/31/96	PAYROLL OVERPAYMENTS		1,373.66
12-31	SV 7A901000213	CRAIG BRIAN CHESEK	01/01/96 12/31/96	PAYROLL OVERPAYMENTS		1,685.24
12-31	SV 7A901000212	CRAIG L MURPHY	01/01/96 12/31/96	PAYROLL OVERPAYMENTS		391.82
12-31	SV 7A901000213	DENISE RADTKE	01/01/96 12/31/96	PAYROLL OVERPAYMENTS		770.70
12-31	SV 7A901000212	ERIC H FEILER	01/01/96 12/31/96	PAYROLL OVERPAYMENTS		1,000.06
12-31	SV 7A901000212	FREDERICK BLACK	01/01/96 12/31/96	PAYROLL OVERPAYMENTS		968.31
12-31	SV 7A901000213	JULIA A CHILDRESS	01/01/96 12/31/96	PAYROLL OVERPAYMENTS		167.82
12-31	SV 7A901000213	KARI E NEWSHAM	01/01/96 12/31/96	PAYROLL OVERPAYMENTS		501.91
12-31	SV 7A901000213	LUPE RAMOS-MUNIZ	01/01/96 12/31/96	PAYROLL OVERPAYMENTS		76.52
12-31	SV 7A901000213	MARK ALLAN JACKSON	01/01/96 12/31/96	PAYROLL OVERPAYMENTS		773.23
12-31	SV 7A901000213	MARK WALSH	01/01/96 12/31/96	PAYROLL OVERPAYMENTS		2,738.03
12-31	SV 7A901000212	MATTIE TAYLOR	01/01/96 12/31/96	PAYROLL OVERPAYMENTS		256.00
12-31	SV 7A901000212	MAXINE THORNTON REESE	01/01/96 12/31/96	PAYROLL OVERPAYMENTS		1,954.30
12-31	SV 7A901000212	MEL M OCHOA	01/01/96 12/31/96	PAYROLL OVERPAYMENTS		1,047.47
12-31	SV 7A901000213	MELISSA D HERNDON	01/01/96 12/31/96	PAYROLL OVERPAYMENTS		643.50
12-31	SV 7A901000213	ROXANNE W LINDSAY	01/01/96 12/31/96	PAYROLL OVERPAYMENTS		737.11
12-31	SV 7A901000213	SCOTT F WILSON	01/01/96 12/31/96	PAYROLL OVERPAYMENTS		737.01
12-31	SV 7A901000213	STEPHEN N GLOVER	01/01/96 12/31/96	PAYROLL OVERPAYMENTS		1,069.94
12-31	SV 7A901000212	TAMMY WISE	01/01/96 12/31/96	PAYROLL OVERPAYMENTS		466.37
12-31	SV 7A901000212	WILLIAMS,KENDRA	01/01/96 12/31/96	PAYROLL OVERPAYMENTS		550.61
12-31	SV 7A901000212	YARBROUGH,DARREN T	01/01/96 12/31/96	PAYROLL OVERPAYMENTS		358.35
					PERSONNEL COMPENSATION TOTALS:	20,217.04
TRAVEL						
12-02	SV 7A901000112	CARL W MILLER	11/19/96 11/19/96	AIRFARE DISTRICT/DC		168.00
12-02	SV 7A901000115	DO	11/22/96 11/22/96	AIRFARE DC/DISTRICT		168.00
12-06	P1 7HC01000001	DARRELL ALLEN SHULL	11/20/96 11/22/96	AIRFARE		212.00
12-06	P1 7HC01000013	HON BARBARA CUBIN	11/16/96	AIRFARE DENVER-DC		353.00
12-06	P1 7HC01000013	DO	11/16/96	CAB FARE FROM AIRPORT		50.00
12-06	P1 7HC01000012	HON JOHN M. SPRATT	11/11/96 11/23/96	R/T AIR CHLT/DC/CHLT (6540)		481.00
12-06	P1 7HC01000008	HON NANCY L JOHNSON	11/22/96	D.C. TO HARTFORD		182.00
12-06	P1 7HC01000008	DO	11/26/96	MILEAGE		103.62
12-06	P1 7HC01000003	HON SCOTTY BAESLER	11/14/96	AIRFARE D.C.-(LEXINGTON)		194.50
12-06	P1 7HC01000009	HON WALTER B JONES	11/18/96 11/23/96	MILEAGE FOR CAUCUS		180.00
12-06	P1 7HC01000002	HON. FRANK RIGGS	11/07/96	AIRFARE		368.50
12-06	P1 7HC01000007	HON. JERROLD NADLER	11/19/96 11/20/96	AIRFARE TO & FROM DEM. CAUCUS		118.00

12-06	P1	7HC01000007	HON. JERROLD NADLER	11/19/96	11/20/96	RT CABS & TOLLS	40.00
12-06	P1	7HC01000014	HON. MAC COLLINS	11/16/96	11/23/96	TRAVEL GA-DC-GA	411.60
12-06	P1	7HC01000010	HON. NEIL ABERCROMBIE	11/11/96	11/12/96	AIRFARE (HI-DC)	266.00
12-06	P1	7HC01000010	DO	11/24/96	11/24/96	AIRFARE (DC-HI)	336.00
12-06	P1	7HC01000006	HON. RICHARD E. NEAL	11/18/96		FLIGHT HARTFORD TO D.C.	222.00
12-06	P1	7HC01000011	HON. ROBERT A. BORSKI	11/18/96	11/18/96	MILEAGE TO/FROM DISTRICT	182.40
12-06	P1	7HC01000011	DO	11/19/96	11/21/96	TOLLS	13.00
12-06	P1	7HC01000004	HON. ROBERT W. NEY	11/19/96	11/22/96	AIRFARE PITT-WDC-COLUMBUS	307.00
12-06	P1	7HC01000005	MICHAEL CAREY	11/20/96	11/22/96	AIRFARE PITT-WDC-COLUMBUS	307.00
12-09	P1	7HC01000046	BARBARA A GRAHAM	11/18/96	11/21/96	AIRFARE CHICAGO TO WASHINGTON	114.00
12-09	P1	7HC01000045	CHESTER FRANKLIN CHERRY	11/16/96	11/23/96	AIRFARE ORL/WASH/ORL	356.00
12-09	P1	7HC01000037	CHRISTOPHER J DRAKE	11/20/96	11/22/96	AIRFARE-ORLANDO-WASH-ORLANDO	330.00
12-09	P1	7HC01000041	FRAN QUIGLEY	11/19/96	11/23/96	ROUND TRIP INDPLS-DC	668.00
12-09	P1	7HC01000041	DO	11/19/96	11/23/96	PER DIEM (MEALS & GRATUITIES)	114.49
12-09	P1	7HC01000054	HON ANNA ESHOO	11/07/96	11/22/96	AIRFARE SFO-DC-SFO	891.00
12-09	P1	7HC01000051	HON PHIL ENGLISH	11/18/96	11/24/96	MILEAGE TRAVEL	234.00
12-09	P1	7HC01000043	HON. BRUCE F VENTO	11/17/96	11/22/96	ROUND TRIP TO WASHINGTON FOR ORGANIZATIONAL MEETINGS	444.50
12-09	P1	7HC01000044	HON. CLIFF STEARNS	11/09/96	11/23/96	AIR ORL/WASH/ORL	356.00
12-09	P1	7HC01000033	HON. DEBORAH PRYCE	11/20/96		AIRFARE DISTRICT TO WASH 4478	102.00
12-09	P1	7HC01000033	DO	11/21/96		AIRFARRE WASH TO DISTRICT 6547	102.00
12-09	P1	7HC01000048	HON. ELIZABETH FURSE	11/26/96		ONE-WAY AIR TRAVEL	234.00
12-09	P1	7HC01000040	HON. JAMES T. WALSH	11/20/96	11/22/96	SYR-DCA-SYR REPUBLICAN CONF	436.00
12-09	P1	7HC01000034	HON. JIM SAXTON	11/18/96	11/22/96	TRAVEL 340 MI @ .30, TOLLS	109.95
12-09	P1	7HC01000036	HON. JOE SKEEN	11/07/96	11/08/96	AIR (ROSWELL/ALBUQ/DC)	228.00
12-09	P1	7HC01000036	DO	11/23/96		AIR (DC/ALBUQ/ROSWELL)	231.50
12-09	P1	7HC01000035	HON. JOHN SHADEGG	11/18/96	11/22/96	TRAVEL FOR REP CONFERENCE	228.00
12-09	P1	7HC01000039	HON. KEN CALVERT	11/23/96		AIRFARE-IAD/LAX	101.00
12-09	P1	7HC01000049	HON. LOUIS STOKES	11/17/96		CL/DC #4162	194.00
12-09	P1	7HC01000042	HON. MARK E. SOUDER	11/18/96		FORT WAYNE, IN TO DCA	105.00
12-09	P1	7HC01000047	HON. MARK FOLEY	11/16/96		AIRFARE	194.00
12-09	P1	7HC01000022	HON. PATSY T. MINK	11/16/96		ONE WAY HNL-DC (8650)	270.50
12-09	P1	7HC01000038	HON. ROB PORTMAN	11/19/96	11/21/96	TRAVEL FOR ORIENTATION DCA-CVG	502.00
12-09	P1	7HC01000050	HON. ROGER WICKER	11/18/96	11/18/96	TUPELO, MS-DC 0503	292.00
12-09	P1	7HC01000050	DO	11/22/96	11/22/96	DC-TUPELO, MS 3295	292.00
12-09	P1	7HC01000053	HON. THOMAS W. EWING	11/08/96	11/22/96	AIRFARE ORD-DC-ORD	114.00
12-09	P1	7HC01000053	DO	11/08/96	11/22/96	MILEAGE	134.10
12-09	P1	7HC01000052	HON. VERNON L EHLERS	11/15/96	11/22/96	TRAVEL IN PRIVATE AUTO	202.20
12-09	P1	7HC01000052	DO	11/15/96	11/22/96	TOLLS	11.35
12-09	P1	7HC01000052	DO	11/15/96	11/22/96	DC TO GRAND RAPIDS #3947	114.00
12-09	P1	7HC01000052	DO	11/15/96	11/22/96	TAXI FARE	12.50
12-10	P1	7HC01000031	ANNE MORGAN	11/17/96	11/22/96	AIRFARE DEM. CAUCUS	350.00
12-10	P1	7HC01000030	FLORENCIO H RENDON	11/16/96	11/16/96	STAFF TRAVEL FROM CRP TO DCA	163.00
12-10	P1	7HC01000030	DO	11/23/96	11/23/96	STAFF TRAVEL FROM DCA TO CRP	263.00
12-10	P1	7HC01000028	GOLDEN TOURS	11/19/96	11/22/96	AIRFARE GVL TO DCA TO GVL	243.00
12-10	P1	7HC01000021	HON JOHN E BALDACCI	11/17/96	11/22/96	AIRFARE:BGR-DCA-BRG	322.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 OTHER ADMINISTRATION -CON.							
12-10	P1 7HC01000032	HON KAREN L THURMAN	11/22/96	11/22/96	AIRFARE DEM CAUCUS		178.00
12-10	P1 7HC01000056	HON STEVE LARGENT	11/19/96	11/22/96	ROUNDTRIP AIRFARE		287.00
12-10	P1 7HC01000024	HON. JAMES V. HANSEN	11/19/96	11/23/96	AIRFARE SLC-WASH-SLC		510.00
12-10	P1 7HC01000057	HON. PETE HOEKSTRA	11/18/96	11/22/96	RT GRAND RAPIDS AND DC		264.00
12-10	P1 7HC01000057	DO	11/18/96	11/22/96	PARKING		16.00
12-10	P1 7HC01000057	DO	11/18/96	11/22/96	MILEAGE		20.00
12-10	P1 7HC01000057	DO	11/18/96		CAB		11.00
12-10	P1 7HC01000025	HON. RICHARD DOC HASTINGS	11/18/96		TRAVEL PASCO TO DC		416.00
12-10	P1 7HC01000025	DO	11/18/96		TRAVEL DC TO PASCO		416.00
12-10	P1 7HC01000055	HON. SAM JOHNSON	11/19/96	11/22/96	R/T (DALLAS-DC)		367.00
12-10	P1 7HC01000029	HON. SOLOMON P. ORTIZ	11/23/96	11/23/96	MEMBER TRAVEL DCA-CRP		333.00
12-10	P1 7HC01000023	HON. SONNY CALLAHAN	11/19/96	11/22/96	AIR FARE MOBILE, DC, MOBILE		263.00
12-10	P1 7HC01000026	HON. TIM HOLDEN	11/18/96	11/21/96	MILEAGE		104.72
12-10	P1 7HC01000058	JEFF E. BJORNSTAD	11/14/96	11/24/96	A/F SEA-DC-SEA		1,030.00
12-10	P1 7HC01000058	DO	11/14/96		MEALS		16.80
12-10	P1 7HC01000058	DO	11/14/96		TELEPHONE		1.50
12-10	P1 7HC01000058	DO	11/15/96		MEALS		48.50
12-10	P1 7HC01000058	DO	11/15/96		TAXI		5.00
12-10	P1 7HC01000058	DO	11/16/96		MEALS		38.13
12-10	P1 7HC01000059	DO	11/16/96		TELEPHONE		3.00
12-10	P1 7HC01000059	DO	11/16/96		BEVERAGE		1.38
12-10	P1 7HC01000059	DO	11/17/96		MEALS		42.51
12-10	P1 7HC01000059	DO	11/17/96		TELEPHONE		3.00
12-10	P1 7HC01000059	DO	11/18/96		MEALS		46.39
12-10	P1 7HC01000060	DO	11/19/96		MEALS		48.50
12-10	P1 7HC01000060	DO	11/20/96		MEALS		27.01
12-10	P1 7HC01000060	DO	11/20/96		TAXI FARE		10.00
12-10	P1 7HC01000060	DO	11/20/96		TELEPHONE		1.50
12-10	P1 7HC01000061	DO	11/21/96		MEALS		36.49
12-10	P1 7HC01000061	DO	11/21/96		TELEPHONE		3.00
12-10	P1 7HC01000061	DO	11/22/96		MEALS		17.62
12-10	P1 7HC01000061	DO	11/22/96		TELEPHONE		12.00
12-10	P1 7HC01000062	DO	11/23/96		MEALS		24.81
12-10	P1 7HC01000062	DO	11/23/96	11/24/96	TELEPHONE - SER		1.50
12-10	P1 7HC01000062	DO	11/24/96		MEALS		11.08
12-10	P1 7HC01000020	ROBERT L BENOIT	11/18/96		AIRFARE PWM-DCA		179.50
12-10	P1 7HC01000020	DO	11/21/96		AIRFARE DCA-PWM		178.00
12-10	P1 7HC01000027	WILLIAM F HANLEY	11/18/96	11/22/96	MILEAGE		104.72
12-11	P1 7HC01000066	AYLIN KUYUMCU	11/14/96	11/23/96	MEALS & INCIDENTAL EXP'S		333.61
12-11	P1 7HC01000069	DO	11/14/96	11/23/96	AIRFARE LAX-DC-LAX		1,747.00
12-11	P1 7HC01000071	DANIEL JOSEPH RIHN	11/17/96	11/21/96	MILEAGE WXPENSE PGH-DC-PGH		126.00

12-11 P1	7HC01000065	DONNA M. GREEN	11/20/96	11/26/96	MEALS & PHONE	281.00
12-11 P1	7HC01000065	DO	11/25/96		TAXI FARE	10.00
12-11 P1	7HC01000076	HON EARL F HILLIARD	11/18/96	11/18/96	PLANE CAUCUS MEETINGS	128.00
12-11 P1	7HC01000073	HON MIKE DOYLE	11/17/96	11/21/96	MILEAGE EXPENSE PGH-DC-PGH	126.00
12-11 P1	7HC01000064	HON SHERROD BROWN	11/18/96	11/22/96	AIRFARE (CLE-DC-CLE)	282.00
12-11 P1	7HC01000067	HON. GIL GUTKNECHT	11/19/96	11/22/96	AIRFARE	316.00
12-11 P1	7HC01000063	HON. LANE EVANS	11/17/96		MEMBER'S TRAVEL MOLINE/DC	126.00
12-11 P1	7HC01000063	DO	11/23/96		MEMBER'S TRAVEL DC/MOLINE	262.74
12-11 P1	7HC01000072	HON. RICHARD E. NEAL	11/21/96		TRAVEL WASH - HARTFORD	182.00
12-11 P1	7HC01000070	HON. ZACH WAMP	11/19/96	11/19/96	AIRFARE CHATTANOOGER TO WASH	168.00
12-11 P1	7HC01000070	DO	11/22/96	11/22/96	RETURN FROM CONFERENCE	208.00
12-11 P1	7HC01000068	LORETTA SANCHEZ	11/14/96	11/23/96	A/F LAX-DC-LAX	1,747.00
12-11 P1	7HC01000068	DO	11/14/96	11/23/96	MEALS & INCIDENTAL EXP'S	264.07
12-11 P1	7HC01000068	DO	11/14/96	11/23/96	TAXI FARE	221.00
12-11 P1	7HC01000077	RUBEN HINOJOSA	11/14/96	11/14/96	CAB FARE	12.00
12-11 P1	7HC01000077	DO	11/15/96	11/15/96	CAB FARE	10.00
12-11 P1	7HC01000077	DO	11/17/96	11/17/96	CAB FARE	12.00
12-11 P1	7HC01000077	DO	11/17/96	11/17/96	CAB FARE	5.00
12-11 P1	7HC01000077	DO	11/17/96	11/17/96	BREAKFAST	3.23
12-11 P1	7HC01000078	DO	11/23/96	11/23/96	CAB FARE	5.00
12-11 P1	7HC01000078	DO	11/23/96	11/23/96	CAB FARE	6.00
12-11 P1	7HC01000078	DO	11/24/96	11/24/96	CAB FARE	10.00
12-11 P1	7HC01000078	DO	11/24/96	11/24/96	CAB FARE	10.00
12-11 P1	7HC01000078	DO	11/25/96	11/25/96	CAB FARE	6.00
12-11 P1	7HC01000079	DO	11/20/96	11/20/96	LUNCH	9.95
12-11 P1	7HC01000079	DO	11/20/96	11/20/96	CAB FARE	5.00
12-11 P1	7HC01000079	DO	11/21/96	11/21/96	LUNCH	4.40
12-11 P1	7HC01000079	DO	11/22/96	11/22/96	CAB FARE	5.00
12-11 P1	7HC01000079	DO	11/22/96	11/22/96	CAB FARE	6.00
12-11 P1	7HC01000080	DO	11/14/96	11/16/96	ROUNDTRIP AIRFARE	757.00
12-11 P1	7HC01000080	DO	11/14/96	11/16/96	PHONE CALLS	14.42
12-11 P1	7HC01000080	DO	11/14/96	11/16/96	FAXES	6.00
12-11 P1	7HC01000080	DO	11/14/96	11/16/96	LUNCH	15.70
12-11 P1	7HC01000080	DO	11/14/96	11/16/96	DINNER	53.95
12-11 P1	7HC01000081	DO	11/14/96	11/14/96	CAB FARE	12.00
12-11 P1	7HC01000081	DO	11/18/96	11/18/96	CAB FARE	10.00
12-11 P1	7HC01000081	DO	11/19/96	11/19/96	CAB FARE	8.00
12-11 P1	7HC01000081	DO	11/19/96	11/19/96	DINNER	82.15
12-11 P1	7HC01000081	DO	11/20/96	11/20/96	CAB FARE	10.00
12-11 P1	7HC01000082	DO	11/18/96	11/18/96	BREAKFAST	21.25
12-11 P1	7HC01000082	DO	11/18/96	11/18/96	DINNER	16.43
12-11 P1	7HC01000082	DO	11/19/96	11/19/96	PARKING	8.60
12-11 P1	7HC01000082	DO	11/24/96	11/24/96	REFRESHMENT CTR	3.75
12-11 P1	7HC01000082	DO	11/17/96	11/26/96	PHONE CALLS	45.00
12-12 P1	7HC01000075	HON. DAVID L. HOBSON	11/08/96	11/22/96	ROUNDTRIP AIR ORGANIZATIONAL MEETINGS COL-DC, DC-DAYTON	418.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 OTHER ADMINISTRATION -CON.							
12-12	P1 7HC01000085	HON. LYNN N. RIVERS	11/17/96	11/21/96	PLANE FARE $488.00		488.00
12-12	P1 7HC01000074	MEL HANCOCK	11/11/96	11/22/96	ROUND TRIP TICKET		578.00
12-16	P1 7HC01000121	CATHERINE ABERNATHY	11/15/96	11/21/96	AIRFARE LAX/WDC/LAX/BAKERSFLD		199.00
12-16	P1 7HC01000121	DO	11/21/96		ADDITIONAL AIRFARE		22.00
12-16	P1 7HC01000089	DAVID R. IRVINE	11/17/96	11/26/96	SLC-WASH. D.C. AND RETURN		510.00
12-16	P1 7HC01000089	DO	11/17/96	11/26/96	TAXI		50.00
12-16	P1 7HC01000089	DO	11/17/96	11/26/96	TAXI		22.00
12-16	P1 7HC01000089	DO	11/17/96	11/26/96	TELEPHONE CALLS		26.50
12-16	P1 7HC01000108	ELIZABETH A GIANINI	11/20/96	11/22/96	RT ORLANDO-DC		356.00
12-16	P1 7HC01000092	ERIC JOHNSON	11/14/96		CAB FARES		29.00
12-16	P1 7HC01000092	DO	11/15/96		CAB FARES		29.00
12-16	P1 7HC01000092	DO	11/16/96		MEAL		20.63
12-16	P1 7HC01000092	DO	11/16/96		CAB FARE		9.00
12-16	P1 7HC01000092	DO	11/17/96		MEALS		40.41
12-16	P1 7HC01000094	DO	11/17/96		CAB FARES		8.00
12-16	P1 7HC01000094	DO	11/18/96		MEALS		7.65
12-16	P1 7HC01000094	DO	11/18/96		CAB FARES		25.00
12-16	P1 7HC01000094	DO	11/19/96		MEALS		48.26
12-16	P1 7HC01000094	DO	11/20/96		MEAL		8.90
12-16	P1 7HC01000097	DO	11/20/96		CAB FARE		5.50
12-16	P1 7HC01000097	DO	11/21/96		CAB FARES		14.50
12-16	P1 7HC01000097	DO	11/21/96		MEAL		31.57
12-16	P1 7HC01000097	DO	11/22/96		MEAL		15.30
12-16	P1 7HC01000097	DO	11/22/96		CAB FARE		16.50
12-16	P1 7HC01000102	DO	11/23/96		MEAL		48.68
12-16	P1 7HC01000102	DO	11/24/96		CAB FARES		19.50
12-16	P1 7HC01000102	DO	11/14/96		AIRFARE FOR DESIGNATED STAFF		388.00
12-16	P1 7HC01000112	GAYLE S BOESKY	11/28/96		ONE WAY AIR FARE		244.00
12-16	P1 7HC01000111	HON DAVID MCINTOSH	11/14/96	11/15/96	PRIVATE AUTO		179.43
12-16	P1 7HC01000104	HON PAUL MCHALE	11/19/96		TRAIN TRAVEL TO DISTRICT		55.00
12-16	P1 7HC01000119	HON. BART STUPAK	11/18/96		AIRFARE ATTEND CAUCUS GRB-DC		141.00
12-16	P1 7HC01000119	DO	11/22/96		AIRFARE ATTEND CAUCUS DC-GRB		136.00
12-16	P1 7HC01000107	HON. BILL MCCOLLUM	11/18/96	11/22/96	RT-ORLANDO-DC		356.00
12-16	P1 7HC01000106	HON. DAN MILLER	11/18/96	12/05/96	AIRFARE		376.00
12-16	P1 7HC01000118	HON. FLOYD D. SPENCE	11/22/96		WASH-COLUMBIA, SC REP CONF 865		163.00
12-16	P1 7HC01000110	HON. J. DENNIS HASTERT	11/14/96	11/23/96	PLANE		114.00
12-16	P1 7HC01000109	HON. MICHAEL R. MCNULTY	11/18/96		ALBANY TO D.C.		192.00
12-16	P1 7HC01000109	DO	11/23/96		D.C. TO ALBANY		192.00
12-16	P1 7HC01000100	HON. RICK A. LAZIO	11/18/96	11/22/96	NY-DC-NY		118.00
12-16	P1 7HC01000105	HON. ROBERT MENENDEZ	11/18/96	11/22/96	R/T TRAVEL		332.00
12-16	P1 7HC01000103	HON. SCOTT KLUG	11/19/96	11/25/96	AIRFARE, RT MADISON TO DC		260.00

12-16	P1	7HC01000087	HON. THOMAS W. EWING	12/06/96		MILEAGE	15.90
12-16	P1	7HC01000084	HON. TOM A. COBURN	11/17/96	11/17/96	AIRFARE TO WASHINGTON FROM TUL TKT #21412585673	142.00
12-16	P1	7HC01000084	DO	11/22/96		AIRFARE FROM D.C. TO TUL	145.00
12-16	P1	7HC01000084	DO	11/22/96		PARKING	30.00
12-16	P1	7HC01000101	HON. ZOE LOFGREN	11/17/96	11/22/96	SAN FRAN/WASH/SAN FRAN	891.00
12-16	P1	7HC01000114	JOHN PATRICK FISKE	11/18/96	11/22/96	AIRFARE POX/DULLES/POX	644.00
12-16	P1	7HC01000114	DO	11/21/96		TAXI FARE WHILE IN DC	5.50
12-16	P1	7HC01000083	MELISSA F JAMES	11/17/96	11/22/96	AIRFARE TUL-WASHINGTON-TUL	287.00
12-16	P1	7HC01000098	ROBERT WEXLER	11/19/96		MEALS	0.95
12-16	P1	7HC01000098	DO	11/19/96		CAB FARE	6.50
12-16	P1	7HC01000098	DO	11/19/96		CAB FARE	7.00
12-16	P1	7HC01000098	DO	11/20/96		CAB FARE	8.25
12-16	P1	7HC01000098	DO	11/21/96		CAB FARE	10.50
12-16	P1	7HC01000099	DO	11/18/96	11/21/96	ROUNDTRIP TRAVEL	423.00
12-16	P1	7HC01000099	DO	11/14/96		MEALS	40.00
12-16	P1	7HC01000099	DO	11/14/96		CAB FARE	5.02
12-16	P1	7HC01000099	DO	11/15/96		CAB FARE	6.00
12-16	P1	7HC01000099	DO	11/15/96		CAB FARE	11.15
12-16	P1	7HC01000088	RUBEN HINDJOSA	11/26/96	11/26/96	LUNCH WITH STAFF MEMBER	27.70
12-16	P1	7HC01000088	DO	11/25/96	11/25/96	CAB FARE	4.00
12-16	P1	7HC01000088	DO	11/26/96	11/26/96	CAB FARE	12.00
12-16	P1	7HC01000088	DO	11/25/96	11/25/96	LUNCH W/STAFF MEMBER	61.88
12-16	P1	7HC01000093	VICKY VERMAAT	11/13/96		OFFICIAL TRANSPORTATION	15.00
12-16	P1	7HC01000093	DO	11/22/96		OFFICIAL TRANSPORTATION	5.00
12-16	P1	7HC01000093	DO	11/13/96	11/23/96	FSD-DCA-FSD	351.00
12-16	P1	7HC01000093	DO	11/23/96		OFFICIAL TRANSPORTATION	15.00
12-16	P1	7HC01000093	DO	11/14/96		OFFICIAL TRANSPORTATION	5.00
12-16	P1	7HC01000095	DO	11/13/96		MILEAGE 175 MI. X .29	50.75
12-16	P1	7HC01000095	DO	11/23/96		MILEAGE 175 MI. X .29	50.75
12-16	P1	7HC01000096	DO	11/15/96		OFFICIAL TRANSPORTATION	5.00
12-16	P1	7HC01000096	DO	11/18/96		OFFICIAL TRANSPORTATION	5.00
12-16	P1	7HC01000096	DO	11/14/96		OFFICIAL TRANSPORTATION	7.00
12-16	P1	7HC01000096	DO	11/21/96		OFFICIAL TRANSPORTATION	5.00
12-16	P1	7HC01000096	DO	11/21/96		OFFICIAL TRANSPORTATION	5.00
12-17	P1	7HC01000123	ADAM SMITH	11/14/96	11/24/96	A/F SEATTLE-DULLES-SEATTLE	1,030.00
12-17	P1	7HC01000123	DO	11/14/96		CAB FARE - AIRPORT	48.50
12-17	P1	7HC01000123	DO	11/16/96		MEALS	48.50
12-17	P1	7HC01000123	DO	11/17/96		MEALS	42.77
12-17	P1	7HC01000123	DO	11/17/96		PHONE CALLS	1.50
12-17	P1	7HC01000126	DO	11/18/96		MEALS	48.50
12-17	P1	7HC01000126	DO	11/19/96		MEALS	32.51
12-17	P1	7HC01000126	DO	11/20/96		MEALS	6.23
12-17	P1	7HC01000126	DO	11/20/96		CAB FARE	7.00
12-17	P1	7HC01000126	DO	11/20/96		PHONE CALLS	6.75
12-17	P1	7HC01000127	DO	11/21/96		MEALS	35.07

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 OTHER ADMINISTRATION -CON.							
12-17	P1	7HC01000127 ADAM SMITH	11/21/96		PHONE CALLS		6.00
12-17	P1	7HC01000127 DO	11/22/96		MEALS		48.50
12-17	P1	7HC01000127 DO	11/23/96		MEALS		27.90
12-17	P1	7HC01000127 DO	11/23/96		PHONE CALLS		1.50
12-17	P1	7HC01000128 DO	11/24/96		MEALS		16.00
12-17	P1	7HC01000128 DO	11/24/96		PHONE CALLS		1.50
12-17	P1	7HC01000150 AMERICAN EXPRESS	11/22/96		AIR TRAVEL FROM DC TO PHX		114.00
12-17	P1	7HC01000124 BILL PASCRELL JR.	11/18/96	11/21/96	FOOD		82.75
12-17	P1	7HC01000124 DO	11/18/96	11/24/96	OFFICIAL PHONE CALLS		78.19
12-17	P1	7HC01000124 DO	11/18/96	11/22/96	TRAVEL TO AND FROM WASH		446.00
12-17	P1	7HC01000124 DO	11/18/96	11/22/96	GROUND TRANSPORTATION IN WASH		12.80
12-17	P1	7HC01000132 GREGG HARTLEY	11/14/96		AIRFARE DO/DC/DO		743.00
12-17	P1	7HC01000132 DO	11/14/96		DINNER		5.68
12-17	P1	7HC01000132 DO	11/14/96		TAXI FOR MEMBER + STAFF		17.50
12-17	P1	7HC01000132 DO	11/14/96		BAGGAGE		4.50
12-17	P1	7HC01000132 DO	11/15/96		DINNER		11.00
12-17	P1	7HC01000132 DO	11/15/96		TAXI		9.00
12-17	P1	7HC01000132 DO	11/15/96		TAXI		8.00
12-17	P1	7HC01000132 DO	11/16/96		TAXI MEMBER + STAFF		15.00
12-17	P1	7HC01000132 DO	11/16/96		TAXI MEMBER + STAFF		12.70
12-17	P1	7HC01000132 DO	11/16/96		DINNER		7.69
12-17	P1	7HC01000132 DO	11/16/96		REFRESHMENT		2.20
12-17	P1	7HC01000132 DO	11/17/96		MEAL		23.24
12-17	P1	7HC01000132 DO	11/17/96		LAUNDRY (SEVERAL DAYS)		20.00
12-17	P1	7HC01000132 DO	11/18/96		BEVERAGE		3.30
12-17	P1	7HC01000132 DO	11/18/96		LAUNDRY (SEVERAL DAYS)		20.00
12-17	P1	7HC01000132 DO	11/18/96		MEAL		17.73
12-17	P1	7HC01000132 DO	11/18/96		FAX CHARGES		6.00
12-17	P1	7HC01000142 DO	11/24/96		TAXI		7.00
12-17	P1	7HC01000142 DO	11/24/96		MEAL		11.00
12-17	P1	7HC01000142 DO	11/25/96		MEAL		20.65
12-17	P1	7HC01000142 DO	11/25/96		TAXI		5.00
12-17	P1	7HC01000142 DO	11/25/96		MEAL		7.65
12-17	P1	7HC01000142 DO	11/25/96		TAXI		15.00
12-17	P1	7HC01000090 HAROLD E. FORD JR.	11/13/96	11/23/96	PHONE CALLS		57.70
12-17	P1	7HC01000090 DO	11/14/96	11/23/96	MEALS		100.84
12-17	P1	7HC01000090 DO	11/14/96	11/23/96	PARKING		192.00
12-17	P1	7HC01000090 DO	11/13/96		AIRLINE TICKET		252.00
12-17	P1	7HC01000090 DO	11/14/96	11/23/96	TAXI-CAB		80.00
12-17	P1	7HC01000130 HON. BOB GOODLATTE	11/19/96	11/22/96	RT MILEAGE FROM ROANOKE TO DC		72.60
12-17	P1	7HC01000131 HON. DALE E. KILDEE, M.C.	11/15/96		FLINT TO D.C 567 MI X.30		181.45

12-17	P1	7HC01000113	HON. HARRIS W. FAWELL	11/18/96	11/22/96	AIRFARE CHIC TO WASH TO CHICA	114.00
12-17	P1	7HC01000137	HON. JOE PITTS	11/14/96	11/26/96	MILEAGE	79.50
12-17	P1	7HC01000137	DO	11/15/96	11/15/96	FOOD/BEVERAGE	40.23
12-17	P1	7HC01000137	DO	11/14/96	11/21/96	LODGING (6 NIGHTS)	600.00
12-17	P1	7HC01000143	HON. JOHN ENSIGN	11/19/96	11/23/96	AIRFARE LV TO DC TO LV	234.00
12-17	P1	7HC01000133	HON. JOHN J. LAFALCE	11/18/96		AIR BUFFALO TO DC	229.00
12-17	P1	7HC01000133	DO	11/21/96		AIR DC TO BUFFALO	229.00
12-17	P1	7HC01000152	HON. LINDA SMITH	11/18/96	11/22/96	AIRFARE PDX/DULLES/PDX	644.00
12-17	P1	7HC01000120	HON. MARK FOLEY	12/06/96		AIRFARE	194.00
12-17	P1	7HC01000151	HON. MATT SALMON	11/15/96		AIR TRAVEL FROM PHX TO DC	114.00
12-17	P1	7HC01000140	JOHN HANSEN	11/20/96	11/21/96	FOOD/BEVERAGE	40.63
12-17	P1	7HC01000122	KIMBERLY ANN MCAFEE	11/14/96	11/23/96	PHONE CALLS	98.12
12-17	P1	7HC01000122	DO	11/14/96	11/23/96	MEALS	273.08
12-17	P1	7HC01000122	DO	11/14/96	11/23/96	TAXI-CAB	28.00
12-17	P1	7HC01000122	DO	11/14/96	11/23/96	AIRLINE TICKET	264.00
12-17	P1	7HC01000091	PATRICIA C KLEIN	11/18/96	11/24/96	AIR TUC-DC-TUC 7363	373.00
12-17	P1	7HC01000144	SONIA JOYA	11/20/96	11/22/96	AIRFARE LV TO DC TO LV	231.00
12-17	P1	7HC01000139	THE CEDARS	11/14/96	11/21/96	6 NIGHTS LODGING FOR STAFF	600.00
12-18	P1	7HC01000125	DAVID FILIPPELLI	11/14/96	11/24/96	FOOD AND INCIDENTALS	187.92
12-18	P1	7HC01000125	DO	11/14/96	11/22/96	OFFICIAL PHONE CALLS	156.46
12-18	P1	7HC01000125	DO	11/14/96	11/24/96	TRAVEL TO AND FROM WASH	144.00
12-18	P1	7HC01000125	DO	11/14/96	11/24/96	GROUND TRANSPORTATION	109.40
12-18	P1	7HC01000156	DISCOUNT TRAVEL	11/14/96	11/22/96	RT TAMPA/WASH JOE R. JOHNSON, III (DESIGNATED STAFF)	592.00
12-18	P1	7HC01000156	DO	11/14/96	11/22/96	RT TAMPA/WASH FOR MEMBER	715.00
12-18	P1	7HC01000134	GREGG HARTLEY	11/19/96		FAX CHARGE	3.00
12-18	P1	7HC01000134	DO	11/19/96		FAX CHARGE	3.00
12-18	P1	7HC01000134	DO	11/19/96		MEAL	29.75
12-18	P1	7HC01000134	DO	11/19/96		TAXI	10.00
12-18	P1	7HC01000134	DO	11/20/96		BREAKFAST	10.85
12-18	P1	7HC01000134	DO	11/20/96		FAX	3.00
12-18	P1	7HC01000134	DO	11/20/96		DINNER	15.13
12-18	P1	7HC01000134	DO	11/20/96		TAXI	19.00
12-18	P1	7HC01000134	DO	11/21/96		FEFRESHMENT	3.58
12-18	P1	7HC01000134	DO	11/21/96		MEAL	5.00
12-18	P1	7HC01000134	DO	11/21/96		MEAL	9.61
12-18	P1	7HC01000134	DO	11/21/96		TAXI	7.00
12-18	P1	7HC01000134	DO	11/22/96		MEAL	20.00
12-18	P1	7HC01000134	DO	11/22/96		TAXI	5.00
12-18	P1	7HC01000134	DO	11/23/96		MEAL	12.25
12-18	P1	7HC01000134	DO	11/23/96		MEAL	12.05
12-18	P1	7HC01000134	DO	11/23/96		LAUNDRY (SEVERAL DAYS)	48.00
12-18	SV	7A901000194	HON GEORGE E BROWN	11/17/96	11/23/96	AIRFARE	256.00
12-18	P1	7HC01000158	HON HOWARD COBLE	11/19/96		MILEAGE	96.00
12-18	P1	7HC01000159	HON. CASS BALLENGER	11/20/96	11/26/96	AIRFARE RNDTRP DISTRICT & DC	363.91
12-18	P1	7HC01000117	HON. MARSHALL SANFORD	11/21/96		A/F DC-CHARLOTTE, SC	344.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 OTHER ADMINISTRATION -CON.							
12-18	P1	7HC01000129 HON. RON PAUL	11/18/96	11/24/96	RT HOUSTON-BWI FRESHMAN ORIENT		451.00
12-18	P1	7HC01000129 DO	11/18/96	11/24/96	RENTAL CAR		186.89
12-18	P1	7HC01000129 DO	11/18/96	11/24/96	PARKING		54.00
12-18	P1	7HC01000129 DO	11/22/96		PARKING		4.50
12-18	P1	7HC01000129 DO	11/23/96		GASOLINE		17.08
12-18	P1	7HC01000115 HON. THOMAS C. SAWYER	11/17/96		CABFARE FROM NATIONAL		12.00
12-18	P1	7HC01000115 DO	11/17/96		AIRFARE CLEVE-NATL 4215		141.00
12-18	P1	7HC01000116 DO	11/22/96		AIRFARE NATL-CLEVE 5024		141.00
12-18	P1	7SD00ST1245 JAFAR KARIM	11/18/96		SUPPLIES		5.12
12-18	P1	7SD00ST1245 DO	11/20/96		FOOD AND BEVERAGE		7.92
12-18	P1	7SD00ST1245 DO	11/20/96		TAXI FARE		6.00
12-18	P1	7SD00ST1245 DO	11/20/96		FOOD AND BEVERAGE		10.40
12-18	P1	7SD00ST1245 DO	11/23/96		TAXI FARE		6.00
12-18	P1	7SD00ST1749 DO	11/14/96	11/26/96	AIRFARE RT PIERRE-DC-PIERRE		777.00
12-18	P1	7SD00ST1749 DO	11/15/96		FOOD AND BEVERAGE		7.15
12-18	P1	7SD00ST1749 DO	11/15/96		FOOD AND BEVERAGE		2.20
12-18	P1	7SD00ST1749 DO	11/15/96		TAXI FARE		12.00
12-18	P1	7SD00ST1757 DO	11/17/96		FOOD AND BEVERAGE		5.94
12-18	P1	7SD00ST1757 DO	11/17/96		FOOD AND BEVERAGE		4.57
12-18	P1	7SD00ST1757 DO	11/19/96		FOOD AND BEVERAGE		4.84
12-18	P1	7SD00ST1757 DO	11/18/96		FOOD AND BEVERAGE		22.95
12-18	P1	7SD00ST1801 DO	11/15/96	11/26/96	PHONE/FAX CHARGES		65.25
12-18	P1	7SD00ST1801 DO	11/15/96		FOOD AND BEVERAGE		10.12
12-18	P1	7SD00ST1801 DO	11/16/96		FOOD AND BEVERAGE		14.73
12-18	P1	7SD00ST1801 DO	11/16/96		TAXI FARE		5.00
12-18	P1	7SD00ST1801 DO	11/16/96		TAXI FARE		10.00
12-18	P1	7HC01000157 JIM DAVIS	11/14/96	11/22/96	GROUND TRANS TO/FROM AIRPORTS/MEETINGS JOE R. JOHNSON, III (DESIGNATED STAFF)		90.00
12-18	P1	7HC01000157 DO	11/14/96	11/22/96	GROUND TRANS TO/FROM AIRPORTS MEMBER		65.00
12-18	P1	7HC01000157 DO	11/14/96	11/22/96	AIRPORT PARKING FOR MEMBER		16.00
12-18	P1	7HC01000157 DO	11/14/96	11/22/96	PER DIEM FOR JOE R. JOHNSON, III (DESIGNATED STAFF) MEALS & PHONE CALLS		368.40
12-18	P1	7HC01000157 DO	11/14/96	11/22/96	PER DIEM TO MEMBER		285.92
12-18	P1	7HC01000160 LEONARD L. BOSWELL	11/14/96	11/14/96	POV MILEAGE TO AIRPORT		33.00
12-18	P1	7HC01000160 DO	11/14/96		AIRFARE (RT) KANSAS CITY/DC		342.00
12-18	P1	7HC01000160 DO	11/14/96		TAXI AIRPORT TO HOTEL		13.50
12-18	P1	7HC01000160 DO	11/14/96		MEALS		29.37
12-18	P1	7HC01000160 DO	11/17/96		MEALS		27.33
12-18	P1	7HC01000161 DO	11/22/96		MEAL		6.50
12-18	P1	7HC01000161 DO	11/22/96		TAXI		6.00
12-18	P1	7HC01000161 DO	11/23/96		MEALS		41.67

12-18 P1	7HC01000161	LEONARD L. BOSWELL	11/23/96		TAXI	6.83
12-18 P1	7HC01000161	DO	11/19/96		LAUNDRY	32.50
12-18 P1	7HC01000162	DO	11/18/96		MEAL	32.97
12-18 P1	7HC01000162	DO	11/18/96		TAXI	5.00
12-18 P1	7HC01000162	DO	11/19/96		TAXI	5.00
12-18 P1	7HC01000162	DO	11/20/96		TAXI	12.00
12-18 P1	7HC01000162	DO	11/20/96		MEALS	16.80
12-18 P1	7HC01000163	DO	11/23/96		POV MILEAGE AIRPORT TO HOME	33.00
12-18 P1	7HC01000138	ROY BLUNT	11/20/96		CAB	6.00
12-18 P1	7HC01000138	DO	11/20/96		GRATUITY	2.00
12-18 P1	7HC01000138	DO	11/20/96		DINNER	15.00
12-18 P1	7HC01000141	DO	11/21/96		BREAKFAST	6.50
12-18 P1	7HC01000141	DO	11/21/96		CAB	6.00
12-18 P1	7HC01000141	DO	11/21/96		LAUNDRY (SEVERAL DAYS)	21.00
12-18 P1	7HC01000145	DO	11/22/96		TAXI	9.00
12-18 P1	7HC01000145	DO	11/22/96		BELLMAN	1.00
12-18 P1	7HC01000145	DO	11/22/96		FAX CHARGE	3.00
12-18 P1	7HC01000145	DO	11/22/96		DINNER	32.00
12-18 P1	7HC01000146	DO	11/23/96		BREAKFAST	3.91
12-18 P1	7HC01000146	DO	11/23/96		FAX CHARGE	3.00
12-18 P1	7HC01000146	DO	11/23/96		BELLMAN	3.00
12-18 P1	7HC01000146	DO	11/23/96		BAGGAGE	3.00
12-18 P1	7HC01000146	DO	11/23/96		AIRFARE	371.50
12-18 P1	7HC01000147	DO	11/17/96		DINNER	29.05
12-18 P1	7HC01000147	DO	11/15/96		DINNER	11.00
12-18 P1	7HC01000147	DO	11/18/96		LAUNDRY (SEVERAL DAYS)	45.50
12-18 P1	7HC01000147	DO	11/19/96		BREAKFAST	16.10
12-18 P1	7HC01000148	DO	11/14/96		AIRFARE TO DC	371.50
12-18 P1	7HC01000148	DO	11/14/96		GRATUITY	6.00
12-18 P1	7HC01000148	DO	11/14/96		DINNER	5.68
12-18 P1	7HC01000149	VINCENT A LEON GUERRERO	11/17/96	11/24/96	GUAM TO DC (ROUNDTRIP)	1,511.22
12-19 P1	7HC01000193	CHARLES BAUER	11/14/96	11/26/96	A/F DFW-DC-DFW	370.00
12-19 P1	7HC01000193	DO	11/14/96	11/26/96	MEALS	310.30
12-19 P1	7HC01000193	DO	11/14/96	11/26/96	TRANSPORTATION	100.90
12-19 P1	7HC01000193	DO	11/14/96	11/26/96	INCIDENTALS	47.50
12-19 P1	7HC01000172	HON JOHN KASICH	11/17/96		AIR COLUMBUS TO WASH 3652	102.00
12-19 P1	7HC01000172	DO	11/23/96		AIR WASH TO COLUMBUS 5086	102.00
12-19 P1	7HC01000175	HON RAY LAHOOD	11/18/96	11/22/96	R/T CHICAGO TO D.C.	114.00
12-19 P1	7HC01000164	HON. GENE TAYLOR	11/18/96	11/22/96	AIRFARE NEW ORLE-DC-NEW ORL	363.00
12-19 P1	7HC01000164	DO	11/18/96	11/22/96	PARKING AT N.O. AIRPORT	37.50
12-19 P1	7HC01000164	DO	11/18/96	11/22/96	TO FM NEW ORLEANS AIRPORT	45.00
12-19 P1	7HC01000180	HON. JAMES A. TRAFICANT, JR.	11/15/96	11/17/96	MILEAGE	153.00
12-19 P1	7HC01000180	DO	11/15/96	11/17/96	TOLLS	14.15
12-19 P1	7HC01000176	HON. JOHN LEWIS	11/22/96	11/22/96	DC-ATL	244.00
12-19 P1	7HC01000174	HON. TOM LATHAM	11/07/96	11/24/96	PARKING	57.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 OTHER ADMINISTRATION -CON.							
12-19	P1 7HC01000174	HON. TOM LATHAM	11/07/96	11/24/96	TRAVEL DSM-DCA-DSM		212.00
12-19	P1 7HC01000174	DO	11/24/96		AIRPORT TRANSPORTATION		12.00
12-19	P1 7HC01000174	DO	11/07/96		AIRPORT TRANSPORTATION		13.00
12-19	P1 7HC01000192	PETE SESSIONS	11/14/96	11/25/96	A/F DFW-DC-DFW		367.00
12-19	P1 7HC01000192	DO	11/14/96	11/25/96	MEALS		256.47
12-19	P1 7HC01000192	DO	11/14/96	11/25/96	TRANSPORTATION		110.60
12-19	P1 7HC01000192	DO	11/14/96	11/25/96	INCIDENTALS		43.16
12-19	P1 7HC01000189	STEVEN MARK KAMP	11/14/96	11/24/96	GROUND TRANSPORTATION		125.20
12-19	P1 7HC01000189	DO	11/14/96	11/24/96	AIR TRAVEL LAX-DULLES		1,747.00
12-19	P1 7HC01000189	DO	11/14/96		WASHINGTON FLYER TAXI		50.00
12-19	P1 7HC01000189	DO	11/14/96	11/24/96	TIPS - LAX/DULLES		36.00
12-19	P1 7HC01000189	DO	11/16/96	11/23/96	TAXI FARES		73.00
12-19	P1 7HC01000190	DO	11/14/96	11/23/96	TELEPHONE CALLS		20.00
12-19	P1 7HC01000190	DO	11/14/96	11/24/96	MEALS & INCIDENTALS		382.01
12-19	P1 7HC01000194	VINCE SNOWBARGER	11/14/96	11/24/96	A/F MKC/WASH/MKC MC/STAFFER		578.00
12-19	P1 7HC01000194	DO	11/14/96	11/24/96	TAXI'S/PARKING		144.00
12-19	P1 7HC01000194	DO	11/14/96	11/21/96	RENTAL CAR		264.22
12-19	P1 7HC01000194	DO	11/14/96	11/24/96	MEALS & INCIDENTALS EXP'S		208.41
12-19	P1 7HC01000194	DO	11/14/96	11/24/96	MI TO AIRPORT		27.60
12-20	P1 PA21ENP3897	HON PHILIP ENGLISH	11/18/96		TOLL CAUCUS/CONFERENCE		4.40
12-20	P1 PA21ENP3897	DO	11/24/96		TOLL CAUCUS/CONFERENCE		5.50
12-20	P1 7HC00000047	HON. STEVE CHABOT	11/19/96	11/22/96	A/F CIN/D.C. CIN		477.00
12-20	P1 7HC00000047	DO	11/22/96	11/22/96	AIRPORT PARKING		28.00
12-20	P1 7HC01000165	JOHN THUNE	11/16/96	11/16/96	VALET PARKING		16.00
12-20	P1 7HC01000165	DO	11/16/96	11/16/96	BEVERAGES IN OVERNIGHT STATUS		10.00
12-20	P1 7HC01000165	DO	11/16/96	11/16/96	7 PHONE CALLSAT .75		5.25
12-20	P1 7HC01000165	DO	11/23/96	11/23/96	VALET PARKING		16.00
12-20	P1 7HC01000166	DO	11/18/96	11/18/96	7 CALLS @ .75		5.25
12-20	P1 7HC01000166	DO	11/18/96	11/18/96	VALET PARKING		16.00
12-20	P1 7HC01000166	DO	11/19/96	11/19/96	LAUNDRY IN OVERNIGHT STATUS		48.50
12-20	P1 7HC01000166	DO	11/25/96	11/25/96	FOOD AND BEVERAGE		15.00
12-20	P1 7HC01000166	DO	11/22/96	11/22/96	TAXI FARE		8.00
12-20	P1 7HC01000167	DO	11/17/96	11/17/96	VALET PARKING		16.00
12-20	P1 7HC01000167	DO	11/17/96	11/17/96	TAXI FARE		6.50
12-20	P1 7HC01000167	DO	11/17/96	11/17/96	1 CALL @ .75		0.75
12-20	P1 7HC01000167	DO	11/22/96	11/22/96	VALET PARKING		16.00
12-20	P1 7HC01000167	DO	11/22/96	11/22/96	FOOD AND BEVERAGE		19.27
12-20	P1 7HC01000168	DO	11/20/96	11/20/96	VALET PARKING		16.00
12-20	P1 7HC01000168	DO	11/20/96	11/20/96	FOOD AND BEVERAGE		16.95
12-20	P1 7HC01000168	DO	11/20/96	11/20/96	1 CALL AT .75		0.75
12-20	P1 7HC01000168	DO	11/21/96	11/21/96	VALET PARKING		16.00

12-20	P1	7HC01000168	JOHN THUNE	11/21/96	11/21/96	1 CALL @ .75	0.75
12-20	P1	7HC01000169	DO	11/15/96	11/15/96	VALET PARKING	16.00
12-20	P1	7HC01000169	DO	11/15/96	11/15/96	LAUNDRY IN OVERNIGHT STATUS	32.00
12-20	P1	7HC01000169	DO	11/23/96	11/24/96	2 CALLS @ .75	1.50
12-20	P1	7HC01000169	DO	11/23/96		VALET PARKING	16.00
12-20	P1	7HC01000169	DO	11/23/96		TAXI FARE	7.00
12-20	P1	7HC01000170	DO	11/14/96	11/14/96	11 PHONE CALLS AT .75	8.25
12-20	P1	7HC01000170	DO	11/14/96	11/14/96	MEAL	32.85
12-20	P1	7HC01000170	DO	11/14/96	11/14/96	VALET PARKING	7.40
12-20	P1	7HC01000170	DO	11/24/96		FOOD AND BEVERAGE	12.45
12-23	P1	7HC01000185	BOB ETHERIDGE	11/22/96		NECESSARY TO CHANGE FLIGHT O RALEIGH PLEASE REIMBURSE IF POSSIBLE	50.00
12-23	P1	7NC02MC5510	DO	11/18/96		TELEPHONE, BREAKFAST, LUNCH. DINER, TAXI	44.85
12-23	P1	7NC02MC5511	DO	11/19/96		BREAKFAST, TELEPHONE, DINNER	29.55
12-23	P1	7NC02MC5512	DO	11/20/96		TELEPHONE TAXI, LUNCH	31.70
12-23	P1	7NC02MC5513	DO	11/21/96		TELEPHONE	3.75
12-23	P1	7NC02MC5514	DO	11/22/96		BREAKFAST, TAXI, BAG TIP, HOTEL BAG TIP, AIRPORT 42 MI. TO LILLINGTON	45.35
12-23	P1	7NC02MC5515	DO	11/14/96	11/22/96	AIRFARE, RDU-DC-RDU	187.50
12-23	P1	7NC02MC5516	DO	11/14/96		42 MI. TO RDU AIRPORT BAG TIP, AIRPORT BEG TIP, HOTEL, TELEPHONE	23.35
12-23	P1	7NC02MC5517	DO	11/15/96		TELEPHONE	3.75
12-23	P1	7NC02MC5518	DO	11/16/96		TELEPHONE,DINNER, TIP	16.84
12-23	P1	7NC02MC5519	DO	11/17/96		TELEPHONE,LUNCH, DINNER	33.89
12-23	P1	7HC01000184	BOB R BROOKS	11/18/96		TRAVEL LIT-ATL-DC-ATL-LIT	198.00
12-23	P1	7IL20ST0181	BRAD CARLSON	11/14/96	11/26/96	R/T ST. LOUIS-DC-ST. LOUIS	544.00
12-23	P1	7IL20ST0182	DO	11/21/96		LAUNDRY/DRY CLEANING	93.75
12-23	P1	7IL20ST0183	DO	11/20/96		BREASKFAST/LUNCH	15.24
12-23	P1	7IL20ST0184	DO	11/26/96		BREASKFAST	15.51
12-23	P1	7IL20ST0185	DO	11/24/96		DINNER	25.28
12-23	P1	7HC01000196	HENRY ELLENBOGEN	11/18/96	11/24/96	AIRFARE MIA/DC/MIA	312.00
12-23	P1	7HC01000196	DO	11/18/96	11/18/96	DELIVERY OF AIR TICKET	20.00
12-23	P1	7AL03MC8941	HON. BOB RILEY	11/11/96	11/26/96	AIRFARE	655.00
12-23	P1	7IN07MC6861	HON. ED PEASE	11/14/96	11/26/96	AIRFARE INDIANAPOLIS/WASH	168.00
12-23	P1	7IN07MC6862	DO	11/14/96	11/26/96	MEALS	280.46
12-23	P1	7IN07MC6863	DO	11/14/96	11/26/96	PHONE CALLS	74.98
12-23	P1	7IN07MC6864	DO	11/14/96	11/26/96	LAUNDRY	28.00
12-23	P1	7IN07MC6865	DO	11/14/96	11/26/96	TAXI CABS	15.00
12-23	P1	7HC01000183	HON. JAY DICKEY	11/18/96		TRAVEL LITTLE ROCK-DC	99.00
12-23	P1	7HC01000183	DO	11/21/96		TRAVEL DC-LITTLE ROCK	99.00
12-23	P1	7HC01000179	HON. MARK FOLEY	11/23/96		AIRFARE	194.00
12-23	P1	7HC01000181	HON. NATHAN DEAL	11/18/96	11/22/96	AIRFARE (ATL-DC-ATL)	485.00
12-23	P1	7HC01000182	WILLIAM L. COMPTON	11/18/96		AIRFARE (ATL-DC)	244.00
12-24	P1	7HC01000199	HON. WILLIAM D. DELAHURT	11/15/96		CAB FARE	8.00
12-24	P1	7HC01000199	DO	11/16/96		DINNER	32.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.							
1996 OTHER ADMINISTRATION -CON.							
12-24	P1 7HC01000199	HON. WILLIAM D. DELAHURT	11/17/96		MEAL		24.00
12-24	P1 7HC01000199	DO	11/19/96		CAB FARE		6.00
12-24	P1 7HC01000199	DO	11/15/96		MEAL		21.00
12-24	P1 7HC01000201	DO	11/19/96		CAB FARE		6.00
12-24	P1 7HC01000201	DO	11/20/96		CAB FARE		13.00
12-24	P1 7HC01000201	DO	11/20/96		MEAL		19.90
12-24	P1 7HC01000201	DO	11/20/96		CAB FARE		5.00
12-24	P1 7HC01000201	DO	11/21/96		MEAL		6.25
12-24	P1 7HC01000204	DO	11/21/96		CAB FARE		12.00
12-24	P1 7HC01000204	DO	11/22/96		MEAL		7.36
12-24	P1 7HC01000204	DO	11/21/96		MEAL		16.00
12-24	P1 7HC01000204	DO	11/21/96		AIRFARE		811.00
12-26	P1 7HC01000198	PAUL J O'SULLIVAN	11/21/96		CAB FARE		7.00
12-26	P1 7HC01000198	DO	11/21/96		CAB FARE		6.00
12-26	P1 7HC01000198	DO	11/21/96		MEALS		19.69
12-26	P1 7HC01000198	DO	11/22/96		CAB FARE		6.00
12-26	P1 7HC01000198	DO	11/14/96		OFFICIAL PHONE CALL		8.86
12-26	P1 7HC01000200	DO	11/14/96		CAB FARE		21.00
12-26	P1 7HC01000200	DO	11/14/96		CAB FARE		11.50
12-26	P1 7HC01000200	DO	11/14/96		MEAL		24.00
12-26	P1 7HC01000200	DO	11/15/96		CAB FARE		5.00
12-26	P1 7HC01000200	DO	11/15/96		MEAL		21.00
12-26	P1 7HC01000202	DO	11/16/96		CAB FARE		14.50
12-26	P1 7HC01000202	DO	11/17/96		CAB FARE		11.50
12-26	P1 7HC01000202	DO	11/17/96		MEAL		25.00
12-26	P1 7HC01000202	DO	11/17/96		MEAL		14.55
12-26	P1 7HC01000202	DO	11/18/96		MEAL		15.00
12-26	P1 7HC01000203	DO	11/19/96		MEAL		22.00
12-26	P1 7HC01000203	DO	11/19/96		MEAL		22.00
12-26	P1 7HC01000203	DO	11/19/96		MEAL		5.86
12-26	P1 7HC01000203	DO	11/20/96		CAB FARE		7.00
12-26	P1 7HC01000203	DO	11/20/96		MEAL		7.50
12-27	P1 7AR03MC9935	ASA HUTCHINSON	11/14/96	11/23/96	AIRFARE		365.00
12-27	P1 7AR03MC9935	DO	11/14/96	11/23/96	PHONE CALLS		24.40
12-27	P1 7AR03MC9935	DO	11/14/96	11/23/96	LAUNDRY		10.50
12-27	P1 7AR03MC9935	DO	11/14/96	11/23/96	TAXI		49.00
12-27	P1 7AR03MC9935	DO	11/14/96	11/23/96	MEALS		146.89
12-27	P1 7HC00000045	HON MICHAEL N. CASTLE	11/21/96	11/21/96	TRAIN/WILMINGTON TO WASHINGTON		94.00
12-27	P1 7TX04MC2982	HON RALPH HALL	11/17/96	11/21/96	DC-DISTRICT TRAVEL		378.00
12-27	P1 7MV01MC7471	HON. ALAN B. MOLLOHAN	11/13/96	11/27/96	MILEAGE BETWEEN DC & DISTRICT		142.20
12-27	P1 7HC00000044	HON. DAVE CAMP	11/19/96	11/19/96	NW AIRLINES		199.00

12-27	P1	7HC00000044	HON. DAVE CAMP	11/22/96	11/22/96	NW AIRLINES/DC TO SAGINAW	202.00
12-27	P1	7HC01000177	HON. GEORGE MILLER	11/22/96	11/22/96	AIRFARE DC, TO SAN FRANCISCO	447.00
12-27	P1	NY24MC8601	HON. JOHN MCHUGH	11/19/96		ONE WAY AIRFARE SYRACUSE, NY TO WASHINGTON, DC (8257)	223.00
12-27	P1	7IN05MC8951	HON. STEVE BUYER	11/17/96	11/22/96	ONE-WAY AIRFARE IN-DC, DC-IN	424.00
12-27	P1	7HC00000046	HON. WILLIAM J COYNE	11/18/96	11/18/96	MEMBER TAXI NAT'L/CAPITOL HILL	13.00
12-27	P1	7HC00000046	DO	11/18/96	11/18/96	MEMBER A/F PGH. TO WASH	205.00
12-27	P1	7HC00000046	DO	11/18/96	11/22/96	MEMBER PARKIN PGH. INT'L	27.50
12-27	P1	7HC00000046	DO	11/22/96	11/22/96	A/F USAIR WASH. TO PGH.	208.00
12-27	P1	7KS01MC00	JERRY MORAN	11/14/96	11/26/96	AIRFARE, KS-DC-KS	560.00
12-27	P1	7KS01MC00	DO	11/18/96	11/21/96	LAUNDRY	39.50
12-27	P1	7KS01MC00	DO	11/14/96	11/23/96	PHONE EXPENSES	64.02
12-27	P1	7KS01MC00	DO	11/14/96	11/23/96	MEALS	89.29
12-27	P1	7KS01MC00	DO	11/14/96	11/26/96	TAXI/AIRPORT-DC-AIRPORT	25.00
12-27	P1	7HC01000207	THOMAS LIZARDO	11/15/96	11/27/96	HOUSTON TO WASHINGTON	301.00
12-27	P1	7HC01000207	DO	11/15/96	11/26/96	VARIOUS MEALS AND LAUNDRY	162.54
12-27	P1	7HC01000207	DO	11/18/96	11/21/96	CAB TO FROM HOTEL-RAYBURN BLDG	65.00
12-30	P1	7UT02MC0001	HON MERRILL COOK	11/14/96	11/26/96	MEALS	231.12
12-30	P1	7UT02MC0001	DO	11/14/96	11/26/96	PLANE DC-SLC-DC	461.00
12-30	P1	7UT02MC0001	DO	11/14/96	11/26/96	PRIVATE AUTO/MILES	27.00
12-30	P1	7UT02MC0001	DO	11/14/96	11/26/96	TAXI	25.00
12-30	P1	7UT02MC0001	DO	11/14/96	11/26/96	FAX	22.00
12-30	P1	7AZ06MC2911	HON. J. D. HAYWORTH	11/19/96	11/22/96	TRAVEL AZ/DC/AZ	460.00
12-30	P1	7CA35MC3951	HON. MAXINE WATERS	11/22/96	11/25/96	MEMBER TRAVEL	207.00
12-30	P1	7CA17MC8181	HON. SAM FARR	11/23/96		AIRPLANE FARE - DC TO CA	255.00
12-30	P1	7CA17MC8181	DO	11/23/96		CAB FARE TO AIRPORT	42.50
12-30	P1	7NM01MC9441	HON. STEVEN H. SCHIFF	11/12/96		RT AIRFARE DC/ABQ/DC	340.00
12-30	P1	7NM01MC9442	DO	11/12/96		TAXI FARE WASH. NATL	13.00
12-30	SV	7A901000240	HON. VIC FAZIO	12/06/96		AIRFARE DC TO SACRAMENTO $6450	172.00
12-30	SV	7A901000240	DO	12/12/96	12/18/96	AIRFARE DC TO SACR TO DC 7047	344.00
12-30	SV	7A901000240	DO	12/07/96		AIRFARE SACRAMENTO TO DC $6452	172.00
12-30	P1	7HC01000206	MARTHA C GARNER	11/14/96	11/22/96	AIRFARE ST.LOUIS/WASH/ST.LOUIS	304.00
12-30	P1	7HC01000206	DO	11/14/96	11/22/96	MILEAGE AIRPORT	99.00
12-30	P1	7HC01000206	DO	11/14/96	11/22/96	TAXI CAB	34.00
12-30	P1	7HC01000206	DO	11/14/96	11/22/96	MEALS	19.70
12-30	P1	7OK04ST7181	MICHAEL J HUNTER	11/19/96	11/22/96	TRANSPORATION OKC-DC-OKC	253.00
12-30	P1	7OR02MC0271	ROBERT F. SMITH	11/19/96	11/22/96	A/F MFR-IAD-MFR	1,317.00
12-30	P1	7WI03MC6291	RON KIND	11/14/96	11/23/96	R/T AIR MC AND FAHEY	738.00
12-30	P1	7WI03MC6292	DO	11/14/96	11/23/96	MEALS PHONE CHARGES	142.01
12-30	P1	7WI03MC6293	DO	11/14/96	11/23/96	TAXICAB EXPENSES	116.00
12-30	P1	7WI03MC6294	DO	11/14/96	11/23/96	MEALS	86.46
12-30	P1	7IL05ST9611	SARAH WILLS	11/14/96	11/24/96	MEALS	130.62
12-30	P1	7IL05ST9611	DO	11/14/96	11/24/96	CAB	97.00
12-30	P1	7IL05ST9611	DO	11/14/96	11/24/96	PHONE CALLS	184.00
12-31	P1	7CT05ST4871	DAVID DOUGHERTY	11/14/96	11/23/96	AIRFARE HART/DC/HART	364.00
12-31	P1	7CT05ST4872	DO	11/14/96	11/23/96	PARKING/TAXI	123.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
MEMBERS REPRESENTATION ALLOW -CON.						
1996 OTHER ADMINISTRATION -CON.						
12-31	P1 7CT05ST4873	DAVID DOUGHERTY	11/14/96 11/23/96	MILEAGE		27.00
12-31	P1 7CT05ST4874	DO	11/19/96 11/20/96	LAUNDRY/DRYCLEANING		63.50
12-31	P1 7CT05ST4875	DO	11/14/96 11/23/96	MEALS		244.45
12-31	P1 7CA33MC9691	HON. LUCILLE ROYAL-ALLARD	11/21/96 11/21/96	FLIGHT (LA-DC-LA)		199.00
12-31	P1 7CA06MC355	HON. LYNN WOOLSEY, MC	11/17/96 11/21/96	MILEAGE		91.20
12-31	P1 7CA06MC355	DO	11/17/96 11/21/96	TOLLS & PARKING		7.00
12-31	P1 7CA06MC355	DO	11/17/96 11/17/96	SFO/DC AIRFARE		328.50
12-31	P1 7CA06MC355	DO	11/21/96 11/21/96	DC/SFO AIRFARE		447.00
12-31	P1 7MO05MC3691	REP. KAREN MCCARTHY	11/18/96	AIRFARE KC TO DC		163.00
12-31	P1 7MO05MC3692	DO	11/22/96	AIRFAR FROM DC TO KC		163.00
					TRAVEL TOTALS:	79,578.29
	RENT, COMMUNICATION, UTILITIES					
11-30	CR 7OPAC6005	AT&T		PAYMENT OVER CANCELLATION		294.29
11-30	P1 7GSA1196001	GENERAL SERVICES ADMINISTRATIO	04/01/96 09/30/96	RENT-1205 TEXAS		14.00
11-30	P1 7GSA1196001	DO	04/01/96 09/30/96	RENT-MONROE MAIN & HAMILTON		500.00
11-30	P1 7GSA1196001	DO	01/01/96 09/30/96	RENT-300 E. WASHINGTON ST.		-1,157.00
11-30	SV 7A901000125	DO	01/10/96 09/30/96	RENT - 167 N. MAIN ST.		34.00
12-31	DG 7GSA1231514	DO	10/01/96 12/31/96	DISTRICT OFFICE RENT-FEDERAL		76,901.00
12-31	SV 7A901000136	DO	10/01/95 12/31/95	RENT-300 E. WASHINGTON ST.		-389.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	76,197.29
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	175,992.62
					OFFICE TOTALS:	175,992.62
1995 OTHER ADMINISTRATION						
OFFICIAL EXPENSES OF MEMBERS						
	RENT, COMMUNICATION, UTILITIES					
10-31	96298110002	GENERAL SERVICES ADMINISTRATIO	01/01/95 01/02/95	RENT-FEDERAL SPACE		50.00
10-31	96298110003	DO	01/03/95 03/31/95	RENT-FEDERAL SPACE		2,215.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	2,265.00
	OTHER SERVICES					
01-28	96327010001	GMAC	01/01/94 01/30/94	REFUND, OVERPAYMENT		-20.21
02-24	96327010002	DO	02/01/94	REFUND, OVERPAYMENT		-20.21
03-29	96327010004	DO	03/01/94 03/30/94	REFUND, OVERPAYMENT		-20.21
05-05	96327010003	DO	04/01/94 04/30/94	REFUND, OVERPAYMENT		-20.21
05-26	96327010005	DO	05/01/94 05/30/94	REFUND, OVERPAYMENT		-20.21
06-28	96327010006	DO	06/01/94 06/30/94	REFUND, OVERPAYMENT		-20.21
07-27	96327010007	DO	07/01/94 07/30/94	REFUND, OVERPAYMENT		-20.21
08-29	96327010008	DO	08/01/94 08/30/94	REFUND, OVERPAYMENT		-20.21
09-27	96327010009	DO	09/01/94 09/30/94	REFUND, OVERPAYMENT		-20.21
10-28	96327010010	DO	10/01/94 10/30/94	REFUND, OVERPAYMENT		-20.21

11-29	96327010011	GMAC	11/01/94	11/30/94	REFUND, OVERPAYMENT	-20.21
12-29	96327010012	DO	12/01/94	12/30/94	REFUND, OVERPAYMENT	-20.21
01-30	96327010013	DO	01/01/95	01/30/95	REFUND, OVERPAYMENT	-20.21
02-28	96327010014	DO	02/01/95		REFUND, OVERPAYMENT	-20.21
03-31	96327010015	DO	03/01/95	03/30/95	REFUND, OVERPAYMENT	-20.21
04-27	96327010016	DO	04/01/95	04/30/95	REFUND, OVERPAYMENT	-20.21
05-31	96327010017	DO	05/01/95	05/30/95	REFUND, OVERPAYMENT	-20.21
06-28	96327010018	DO	06/01/95	06/30/95	REFUND, OVERPAYMENT	-20.21
07-31	96327010019	DO	07/01/95	07/30/95	REFUND, OVERPAYMENT	-20.21
08-30	96327010020	DO	08/01/95	08/30/95	REFUND, OVERPAYMENT	-20.21
09-29	96327010021	DO	09/01/95	09/30/95	REFUND, OVERPAYMENT	-20.21
					OTHER SERVICES TOTALS:	-424.41
					OFFICIAL EXPENSES OF MEMBERS TOTALS:	1,840.59
					OFFICE TOTALS:	1,840.59

COMMITTEES

FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION	2,903,773.84	2,903,773.84
TRAVEL	50,415.20	50,415.20
RENT, COMMUNICATION, UTILITIES	6,024.68	6,024.68
PRINTING AND REPRODUCTION	32.00	32.00
OTHER SERVICES	388,033.11	388,033.11
SUPPLIES AND MATERIALS	8,218.44	8,218.44
EQUIPMENT	46,862.62	46,862.62
APPROPRIATIONS COMMITTEE TOTALS:	3,403,359.89	3,403,359.89
OFFICE TOTALS:	3,403,359.89	3,403,359.89

APPROPRIATIONS COMMITTEE

PERSONNEL COMPENSATION

ALDERMAN,J A	10/01/96	12/31/96	ASSISTANT TO CONG YATES (P)	16,250.01
ANDERSON,ROLLAND E	10/01/96	12/31/96	ASSISTANT TO CONG WALSH (P)	15,500.01
ARNOLD,MARY C	10/01/96	12/31/96	ADMINISTRATIVE AIDE (C)	9,000.00
BAGLEY,MICHAEL	10/01/96	12/31/96	ASSISTANT TO CONG DICKS (P)	20,000.01
BALDWIN,VALERIE L	10/01/96	12/31/96	STAFF ASSISTANT (P)	18,750.00
BEAUMONT,LORETTA C	10/01/96	12/31/96	STAFF ASSISTANT (P)	21,999.99
BLAZEY,JOHN T	10/01/96	12/31/96	STAFF ASSISTANT (P)	29,062.74
BOARMAN,LAWRENCE A	10/01/96	12/31/96	EDITOR (P)	16,875.00
BONNER,ROBERT F	10/01/96	12/31/96	MINORITY ADMINISTRATIVE AIDE (C)	6,500.01
BRADNER,ROBERT H	10/01/96	12/31/96	ASSISTANT TO CONG PORTER (P)	22,500.00
BRIMMER,CHARLES E	10/01/96	12/31/96	ASST TO CONG VISCLOSKY (P)	23,049.75
BUCK,TIMOTHY J	10/01/96	12/31/96	STAFF ASSISTANT (P)	20,000.01
CAMBON,PAUL F	10/01/96	12/31/96	ASSISTANT TO CONG LIVINGSTON (P)	23,049.75
CAMPBELL,CARRIE L	10/01/96	12/31/96	STAFF ASSISTANT (P)	15,624.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS -CON.							
		CANTU,DANIEL ALFONSO	10/01/96	10/19/96	STAFF ASSISTANT (P)		4,037.50
		CARVER,PAUL G	10/01/96	12/31/96	ASSISTANT TO CONG OBEY (P)		18,101.25
		CHOUINARD,GERARD J	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT (P)		22,500.00
		CRAPA,JOSEPH R	10/01/96	12/31/96	MINORITY STAFF ASSISTANT (P)		28,575.00
		CUNNINGHAM,PAUL G	10/01/96	12/31/96	ASSISTANT TO CONG DIXON (P)		19,250.01
		CUSHING,FRANK M	10/01/96	12/31/96	STAFF ASSISTANT (P)		29,062.74
		DAHLBERG,GREGORY R	10/01/96	12/31/96	MINORITY STAFF ASSISTANT (P)		29,062.74
		DAVIS,DELACROIX	10/01/96	12/31/96	MINORITY STAFF ASSISTANT (P)		29,000.01
		DAWSON,ELIZABETH COFFEE	10/01/96	12/31/96	STAFF ASSISTANT (P)		29,062.74
		DECATUR-BRODEUR,VICTORIA V	10/01/96	12/31/96	SECRETARY		9,249.99
		DEERE,WILLIAM R	10/01/96	12/31/96	ASST TO CONG LIGHTFOOT (P)		21,433.25
		DONISTHORPE,BRUCE W	10/01/96	12/31/96	ASSISTANT TO CONG SKEEN (P)		18,750.00
		DYER, JIM	10/01/96	12/31/96	CLERK AND STAFF DIRECTOR (P)		30,732.99
		EDWARDS,CATHERINE M	10/01/96	12/31/96	ADMINISTRATIVE AIDE (C)		8,750.01
		EFFORD,RICHARD EDWIN	10/01/96	12/31/96	STAFF ASSISTANT (P)		27,000.00
		EISNER,LORI FARBER	10/01/96	12/31/96	ASSISTANT TO CONG DELAY (P)		21,249.99
		ENRIGHT,JOHN STEVEN	10/01/96	12/31/96	ASSISTANT TO CONG MCDADE (P)		22,775.01
		ERLANDSON,MICHAEL S	10/01/96	12/31/96	ASSISTANT TO CONG SABO (P)		23,049.75
		FATEMI,FARIBORZ S	10/01/96	12/31/96	ASSISTANT TO CONG KAPTUR (P)		22,374.99
		FELD HUA,LORI-BETH	10/01/96	12/31/96	ASSISTANT TO CONG WOLF (P)		9,787.78
		FERRITER,OLIVIA L BARTON	10/01/96	12/31/96	ASSISTANT TO CONG BEVILL (P)		22,100.01
		FLICKNER,CHARLES O	10/01/96	12/31/96	STAFF ASSISTANT (P)		29,062.74
		FRANCE,ROGER A	10/01/96	12/31/96	ASSISTANT TO CONG TAYLOR (P)		23,049.75
		FROMER,KEVIN I	10/01/96	12/31/96	ASSISTANT TO CONG ROGERS (P)		23,049.75
		GAINES,SALLY ANN	10/01/96	12/31/96	ASSISTANT TO CONG MOLLOHAN (P)		16,449.99
		GARVENS,TYLER	10/01/96	12/31/96	ADMINISTRATIVE AIDE (C)		9,500.01
		GLENN,HARRY JOHN	10/01/96	12/31/96	ASSISTANT TO CONG YOUNG (P)		22,335.00
		GLYNN,MICHAEL O	10/01/96	12/31/96	INVESTIGATOR		22,050.00
		GREELEGS,ED	10/01/96	12/31/96	ASSISTANT TO CONG DURBIN (P)		23,049.75
		GREEN,ANTHONY	10/01/96	12/31/96	ASSISTANT TO CONG FOGLIETTA (P)		22,537.53
		GREGORY,DOUGLAS M	10/01/96	12/31/96	STAFF ASSISTANT (P)		24,999.99
		GUPPY,PAUL W.	10/01/96	12/31/96	ASSISTANT TO CONG ISTOOK (P)		17,733.35
		GUPTA,STEPHANIE K	10/01/96	12/31/96	STAFF ASSISTANT (P)		17,499.99
		HILLYER,R QUIN E	10/01/96	12/31/96	PRESS OFFICER (P)		15,999.99
		HOLMES,NOBLE LEONARD	10/01/96	12/31/96	INVESTIGATOR		20,000.01
		INGLEE,WILLIAM B	10/01/96	12/31/96	STAFF ASSISTANT (P)		27,000.00
		JONAS,TINA WESTBY	10/01/96	12/31/96	STAFF ASSISTANT (P)		18,125.01
		JONES,ALICIA	10/01/96	12/31/96	STAFF ASSISTANT (P)		16,250.01
		JUOLA,PAUL W	10/01/96	12/31/96	STAFF ASSISTANT (P)		20,375.01
		KANE,DIANN	10/01/96	12/31/96	ADMINISTRATIVE AIDE (C)		13,250.01
		KAPLAN,JOEL	10/01/96	12/31/96	STAFF ASSISTANT (P)		22,875.00
		KEDZIOR,DENNIS M	10/01/96	12/31/96	STAFF ASSISTANT (P)		29,062.74

KEENAN,PATRICIA E	10/01/96	12/31/96	STAFF ASSISTANT (P)	19,374.99
KILIAN,DAVID F	10/01/96	12/31/96	STAFF ASSISTANT (P)	24,999.99
KNISELY,ROBERT LYLE	10/01/96	12/31/96	STAFF ASSISTANT (P)	27,000.00
KOLE,JOHN W	10/01/96	12/31/96	MINORITY STAFF ASSISTANT (P)	18,140.33
KRAFT,KENNETH A	10/01/96	12/31/96	ASSISTANT TO CONG HOBSON (P)	21,249.99
KULIKOWSKI,JAMES M	10/01/96	12/31/96	STAFF ASSISTANT (P)	29,062.74
LEMONS,JUDITH K	10/01/96	12/31/96	ASSISTANT TO CONG PELOSI (P)	22,250.01
LILLY,SCOTT	10/01/96	12/31/96	MINORITY STAFF DIRECTOR (P)	30,732.99
LOMBARD,EDWARD E	10/01/96	12/31/96	STAFF ASSISTANT (P)	29,062.74
LUTZ,DENNIS K	10/01/96	12/31/96	INVESTIGATOR	20,499.99
MADDEN,NANCY J	10/01/96	12/31/96	MINORITY ADMINISTRATIVE AIDE (C)	7,749.99
MAES,LORINDA R	10/01/96	12/31/96	ADMINISTRATIVE AIDE (C)	9,375.00
MARSHALL,MELANIE D	10/01/96	12/31/96	ADMINISTRATIVE AIDE	9,000.00
MARX,KENNETH M	10/01/96	12/31/96	STAFF ASSISTANT (P)	20,375.01
MCAULIFFE,THERESE M	10/01/96	12/31/96	STAFF ASSISTANT (P)	24,375.00
MCCANN,S ANTHONY	10/01/96	12/31/96	STAFF ASSISTANT (P)	29,062.74
MCKINNON,DONALD M	10/01/96	12/31/96	STAFF ASSISTANT (P)	16,875.00
MCNAUGHT,FRANCES C	10/01/96	12/31/96	ASSISTANT TO CONG KOLBE (P)	23,049.75
MICONI,AMERICO S	10/01/96	12/31/96	STAFF ASSISTANT (P)	29,062.74
MIKEL,JOHN R	10/01/96	12/31/96	STAFF ASSISTANT (P)	29,062.74
MILLER,JENNIFER M	10/01/96	12/31/96	STAFF ASSISTANT (P)	15,624.99
MILLER,RONALD J	10/01/96	10/31/96	EDITOR (P)	7,666.67
MIODUSKI,MARK J	10/01/96	12/31/96	MINORITY STAFF ASSISTANT (P)	26,000.01
MOCK,RAYMOND G	10/01/96	12/31/96	ASSISTANT TO CONG PACKARD (P)	19,250.01
MOORE,HENRY E	10/01/96	12/31/96	STAFF ASSISTANT (P)	26,499.99
MOORE,WILLIAM K	10/01/96	12/31/96	ASSISTANT TO CONG CHAPMAN (P)	23,049.75
MORRA,ELIZABETH A	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR (P)	18,125.01
MORRIS,JANICE L	10/01/96	12/31/96	ASSISTANT TO CONG FAZIO (P)	17,433.25
MRDEZA,MICHELLE B	10/01/96	12/31/96	STAFF ASSISTANT (P)	29,062.74
MUIR,LINDA JEAN	10/01/96	12/31/96	ADMINISTRATIVE AIDE (C)	9,500.01
MUMMERT,JENNIFER	10/01/96	12/31/96	ADMINISTRATIVE AIDE (C)	8,499.99
MURPHY,CAROL	10/01/96	12/31/96	STAFF ASSISTANT (P)	20,375.01
MURRAY,MARK W	10/01/96	12/31/96	MINORITY STAFF ASSISTANT (P)	27,000.00
MYERS,MICHAEL K	10/01/96	12/31/96	STAFF ASSISTANT (P)	16,749.99
NIXON,STEVEN DANIEL	10/01/96	12/31/96	STAFF ASSISTANT (P)	17,000.01
NOSIK,DOUGLAS D	10/01/96	12/31/96	INVESTIGATOR	22,125.00
O'KEEFFE,JOHANNAH P	10/01/96	12/31/96	SECRETARY	11,250.00
OAK,DALE P	10/01/96	12/31/96	STAFF ASSISTANT (P)	26,000.01
OGSBURY,JAMES DONOVAN	10/01/96	12/31/96	STAFF ASSISTANT (P)	29,062.74
ORNDORFF,JOANNE L	10/01/96	12/31/96	ADMINISTRATIVE AIDE (C)	9,500.01
PACQUING,JULIET	10/01/96	12/31/96	STAFF ASSISTANT (P)	20,375.01
PAROBEK,DENNIS A	10/01/96	12/31/96	ASST TO CONG VUCANOVICH (P)	21,249.99
PEARRE,ROBERT H	10/01/96	12/31/96	ASSISTANT DIRECTOR	22,550.01
PERRY,ANGELINA	10/01/96	12/31/96	ADMINISTRATIVE AIDE (C)	10,374.99
PETERSON,TIMOTHY L	10/01/96	12/31/96	STAFF ASSISTANT (P)	22,875.00
PHILLIPS,ELIZABETH A	10/01/96	12/31/96	STAFF ASSISTANT (P)	24,999.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS -CON.							
		PLASHAL,JOHN GALVIN	10/01/96	12/31/96	STAFF ASSISTANT (P)		27,000.00
		POWELL,THEODORE	10/01/96	12/31/96	OFFICE ASSISTANT (C)		8,250.00
		QUANTIUS,SUSAN E	10/01/96	12/31/96	STAFF ASSISTANT (P)		22,875.00
		REICH,DAVID J	12/14/96	12/31/96	MINORITY STAFF ASSISTANT (P)		5,288.89
		REITWIESNER,ROBERT J	10/01/96	12/31/96	DEPUTY DIRECTOR		27,000.00
		ROGERS,PAUL F	10/01/96	12/31/96	ASSISTANT TO CONG COLEMAN (P)		23,049.75
		ROPER,KEVIN M	10/01/96	12/31/96	STAFF ASSISTANT (P)		29,062.74
		RUHLEN,STEPHEN S	10/01/96	12/31/96	ASSISTANT TO CONG BONILLA (P)		21,249.99
		RUSSELL,TRACEY E	10/01/96	12/31/96	SECRETARY		7,700.01
		SANDERS,TIMOTHY K	10/01/96	12/31/96	STAFF ASSISTANT (P)		29,062.74
		SAUNDERS,STEPHEN C	10/01/96	12/31/96	ASSISTANT TO CONG SKAGGS (P)		23,049.75
		SAVIA,TONI MARIA	10/01/96	11/30/96	ADMINISTRATIVE AIDE (C)		6,916.66
		SCHECTER,IRENE D	10/01/96	12/31/96	ASSISTANT TO CONG HEFNER (P)		23,049.75
		SCHLUETER,PATRICIA	10/01/96	12/31/96	MINORITY STAFF ASSISTANT (P)		29,000.01
		SCHMIDT,ROBERT A	10/01/96	12/31/96	STAFF ASSISTANT (P)		23,499.99
		SCIALABBA,CARMEN V	10/01/96	12/31/96	ASSISTANT TO CONG MURTHA (P)		23,049.75
		SHANK,JOHN G	10/01/96	12/31/96	STAFF ASSISTANT (P)		27,000.00
		SKOCKI,STANLEY M	10/01/96	12/31/96	STAFF ASSISTANT (P)		9,999.99
		SMITH,CHERYL L	10/01/96	12/31/96	MINORITY STAFF ASSISTANT (P)		27,000.00
		STATLER,LANCE SETH	10/01/96	12/31/96	ASSISTANT TO CONG HOYER (P)		15,600.00
		STONE,WILLIAM HOBSON	12/19/96	12/31/96	MINORITY STAFF ASSISTANT (P)		3,000.00
		STOVER,JOYCE CAROLE	10/01/96	12/31/96	SECRETARY		7,250.01
		STULL,ANN M	10/01/96	12/31/96	ADMINISTRATIVE OFFICER		14,250.00
		THOMSON,PAUL E	10/01/96	12/31/96	STAFF ASSISTANT (P)		28,250.01
		TIPPINS,NANCY	10/01/96	12/31/96	ASSISTANT TO CONG CALLAHAN (P)		21,233.76
		TOPIK,CHRISTOPHER LEE	10/01/96	12/31/96	STAFF ASSISTANT (P)		20,874.99
		TRIMBLE,STACY A	10/01/96	12/31/96	ADMINISTRATIVE AIDE (C)		8,124.99
		VANDERGRIFT,R W	10/01/96	12/31/96	CHIEF		29,062.74
		WAINMAN,BARBARA W	10/01/96	12/31/96	ASSISTANT TO CONG REGULA (P)		23,049.75
		WALTERS,GREGORY J	10/01/96	12/31/96	STAFF ASSISTANT (P)		19,374.99
		WALTERS,PEYTON MITCHELL	10/01/96	12/31/96	ASSISTANT TO CONG WILSON (P)		23,049.75
		WASITIS,DOUGLAS ANDREW	10/01/96	12/31/96	ASSISTANT TO CONG MYERS (P)		21,249.99
		WEATHERLY,DEBORAH ANN	10/01/96	12/31/96	STAFF ASSISTANT (P)		29,062.74
		WEINBERGER,MICHAEL S	10/01/96	12/31/96	STAFF ASSISTANT (P)		21,000.00
		WELSH,L MICHAEL	10/01/96	12/31/96	INVESTIGATOR		22,299.99
		WEST,FREDETTE	10/01/96	12/31/96	ASSISTANT TO CONG STOKES (P)		23,049.75
		WHITE,LETITIA HOADLEY	10/01/96	12/31/96	ASSISTANT TO CONG LEWIS (P)		23,049.75
		WILLIAMS,DOROTHY M	10/01/96	12/31/96	SECRETARY		7,775.01
		WILSON,JEANNE L	10/01/96	12/31/96	STAFF ASSISTANT (P)		23,750.01
		YOUNG,HERMAN C	10/01/96	12/31/96	INVESTIGATOR		22,550.01
		ZIOLKOWSKI,JOHN J	10/01/96	12/31/96	STAFF ASSISTANT (P)		22,875.00

PERSONNEL COMPENSATION TOTALS: 2,903,773.84

TRAVEL

10-30	P1	7AP00000078	ALBERT J. BOUDREAU	10/05/96	10/10/96	TRAVEL AND EXPENSES	1,023.50
10-30	P1	7AP00000081	DENNIS K LUTZ	10/01/96	10/03/96	TRAVEL AND EXPENSES	436.25
10-30	P1	7AP00000075	JOSEPH R FOGARTY	10/11/96	10/17/96	TRAVEL AND EXPENSES	1,141.55
10-30	P1	7AP00000080	L MICHAEL WELSH	10/05/96	10/10/96	TRAVEL AND EXPENSES	968.15
10-30	P1	7AP00000073	R W VANDERGRIFT	10/13/96	10/17/96	TRAVEL AND EXPENSES	892.23
10-30	P1	7AP00000074	ROBERT J REITWIESNER	10/01/96	10/17/96	TRAVEL AND EXPENSES	870.00
10-30	P1	7AP00000077	TERRENCE E. HOBBS	10/11/96	10/17/96	TRAVEL AND EXPENSES	1,209.19
10-30	P1	7AP00000079	VICKI O. WILLIAMS	10/05/96	10/10/96	TRAVEL AND EXPENSES	1,016.35
11-13	P1	7AP00000083	DENNIS K LUTZ	10/18/96	10/25/96	OB TRAVEL AND EXP	792.65
11-13	P1	7AP00000099	ELIZABETH A. MORRA	10/22/96	10/22/96	OB TRAVEL	140.00
11-13	P1	7AP00000084	FREDERICK A. JR. BIGDEN	10/20/96	10/25/96	OB TRAVEL AND EXP	747.25
11-13	P1	7AP00000086	PATRICIA M. MURPHY	10/20/96	10/25/96	OB TRAVEL AND EXP	724.94
11-13	P1	7AP00000082	ROBERT D. GREEN	10/21/96	10/23/96	OB TRAVEL AND EXP	409.05
12-03	P1	7AP00000145	DONALD C. WITHAM	10/27/96	11/06/96	TRAVEL AND EXPENSES	1,364.20
12-03	P1	7AP00000144	GERALD T. COUGHLIN	10/27/96	11/06/96	TRAVEL AND EXPENSES	1,442.14
12-16	P1	7AP00000207	BERTRAM F. DUNN	12/03/96	12/05/96	TRAVEL AND EXPENSES	353.50
12-16	P1	7AP00000205	CARROLL L. HAUVER	12/03/96	12/05/96	TRAVEL AND EXPENSES	343.41
12-16	P1	7AP00000194	DAVID T. MITCHELL	11/17/96	11/23/96	OB TRAVEL AND EXPENSES	779.66
12-16	P1	7AP00000189	DOUGLAS D NOSIK	11/18/96	11/22/96	OB TRAVEL AND EXPENSES	471.30
12-16	P1	7AP00000193	FREDERICK A BRUGGER	11/17/96	11/23/96	OB TRAVEL AND EXPENSES	735.45
12-16	P1	7AP00000190	HERMAN C YOUNG	11/18/96	11/22/96	OB TRAVEL AND EXPENSES	433.75
12-16	P1	7AP00000196	HERTZ CORPORATION	10/30/96	11/06/96	RENTAL CARS	486.17
12-16	P1	7AP00000195	MICHAEL O GLYNN	11/14/96	11/25/96	OB TRAVEL AND EXPENSES	68.18
12-16	P1	7AP00000200	NATIONAL CAR RENTAL SYSTEM	10/20/96	10/25/96	RENTAL CAR	207.63
12-16	P1	7AP00000206	NORMAN H. GARDNER, JR.	12/03/96	12/05/96	TRAVEL AND EXPENSES	308.59
12-16	P1	7AP00000197	NORTHWEST AIRLINES, INC	10/27/96	11/06/96	OB TRAVEL	3,436.00
12-16	P1	7AP00000197	DO	10/01/96	10/25/96	OB TRAVEL	10,224.90
12-16	P1	7AP00000203	R W VANDERGRIFT	11/19/96	12/05/96	TRAVEL AND EXPENSES	1,016.90
12-16	P1	7AP00000191	RAYMOND A. HAUTALA	11/17/96	11/22/96	OB TRAVEL AND EXPENSES	622.40
12-16	P1	7AP00000187	RICHARD HELMER	11/19/96	11/22/96	OB TRAVEL AND EXPENSES	355.25
12-16	P1	7AP00000204	T. PETER WYMAN	12/03/96	12/05/96	OB TRAVEL AND EXPENSES	325.00
12-16	P1	7AP00000198	UNITED AIRLINES, INC.	10/11/96	10/17/96	OB TRAVEL	7,775.50
12-16	P1	7AP00000198	DO	10/05/96	10/10/96	OB TRAVEL	11,240.85
12-16	P1	7AP00000192	WALTER HERSMAN	11/18/96	11/22/96	OB TRAVEL AND EXPENSES	287.25
12-16	P1	7AP00000188	WILLIAM P. HAYNES, JR.	11/19/96	11/22/96	OB TRAVEL AND EXPENSES	513.55
12-31	SV	7A901000208	ALBERT J. BOUDREAU	10/05/96	10/10/96	CHANGE A/C# FROM 2138 TO 2140	1,023.50
12-31	SV	7A901000208	DO	10/05/96	10/10/96	CHANGE A/C# FROM 2138 TO 2140	-1,023.50
12-31	SV	7A901000208	BERTRAM F. DUNN	12/03/96	12/05/96	CHANGE A/C# FROM 2138 TO 2140	353.50
12-31	SV	7A901000208	DO	12/03/96	12/05/96	CHANGE A/C# FROM 2138 TO 2140	-353.50
12-31	SV	7A901000208	CARROLL L. HAUVER	12/03/96	12/05/96	CHANGE A/C# FROM 2138 TO 2140	343.41
12-31	SV	7A901000208	DO	12/03/96	12/05/96	CHANGE A/C# FROM 2138 TO 2140	-343.41
12-31	SV	7A901000208	DAVID T. MITCHELL	11/17/96	11/23/96	CHANGE A/C# FROM 2138 TO 2140	779.66
12-31	SV	7A901000208	DO	11/17/96	11/23/96	CHANGE A/C# FROM 2138 TO 2140	-779.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS -CON.							
12-31	SV 7A901000208	DONALD C. WITHAM	10/27/96	11/06/96	CHANGE A/C# FROM 2138 TO 2140		1,364.20
12-31	SV 7A901000208	DO	10/27/96	11/06/96	CHANGE A/C# FROM 2138 TO 2140		-1,364.20
12-31	SV 7A901000208	FREDERICK A BRUGGER	11/17/96	11/23/96	CHANGE A/C# FROM 2138 TO 2140		735.45
12-31	SV 7A901000208	DO	11/17/96	11/23/96	CHANGE A/C# FROM 2138 TO 2140		-735.45
12-31	SV 7A901000208	FREDERICK A. JR. BIGDEN	10/20/96	10/25/96	CHANGE A/C# FROM 2138 TO 2140		747.25
12-31	SV 7A901000208	DO	10/20/96	10/25/96	CHANGE A/C# FROM 2138 TO 2140		-747.25
12-31	SV 7A901000208	GERALD T. COUGHLIN	10/27/96	11/06/96	CHANGE A/C# FROM 2138 TO 2140		1,442.14
12-31	SV 7A901000208	DO	10/27/96	11/06/96	CHANGE A/C# FROM 2138 TO 2140		-1,442.14
12-31	SV 7A901000208	JOSEPH R FOGARTY	10/11/96	10/17/96	CHANGE A/C# FROM 2138 TO 2140		1,141.55
12-31	SV 7A901000208	DO	10/11/96	10/17/96	CHANGE A/C# FROM 2138 TO 2140		-1,141.55
12-31	SV 7A901000208	NORMAN H. GARDNER, JR.	12/03/96	12/05/96	CHANGE A/C# FROM 2138 TO 2140		308.59
12-31	SV 7A901000208	DO	12/03/96	12/05/96	CHANGE A/C# FROM 2138 TO 2140		-308.59
12-31	SV 7A901000208	PATRICIA M. MURPHY	10/20/96	10/25/96	CHANGE A/C# FROM 2138 TO 2140		724.94
12-31	SV 7A901000208	DO	10/20/96	10/25/96	CHANGE A/C# FROM 2138 TO 2140		-724.94
12-31	SV 7A901000208	RAYMOND A. HAUTALA	11/17/96	11/22/96	CHANGE A/C# FROM 2138 TO 2140		622.40
12-31	SV 7A901000208	DO	11/17/96	11/22/96	CHANGE A/C# FROM 2138 TO 2140		-622.40
12-31	SV 7A901000208	RICHARD HELMER	11/19/96	11/22/96	CHANGE A/C# FROM 2138 TO 2140		355.25
12-31	SV 7A901000208	DO	11/19/96	11/22/96	CHANGE A/C# FROM 2138 TO 2140		-355.25
12-31	SV 7A901000208	ROBERT D. GREEN	10/21/96	10/23/96	CHANGE A/C# FROM 2138 TO 2140		409.05
12-31	SV 7A901000208	DO	10/21/96	10/23/96	CHANGE A/C# FROM 2138 TO 2140		-409.05
12-31	SV 7A901000208	T. PETER WYMAN	12/03/96	12/05/96	CHANGE A/C# FROM 2138 TO 2140		325.00
12-31	SV 7A901000208	DO	12/03/96	12/05/96	CHANGE A/C# FROM 2138 TO 2140		-325.00
12-31	SV 7A901000208	TERRENCE E. HOBBS	10/11/96	10/17/96	CHANGE A/C# FROM 2138 TO 2140		1,209.19
12-31	SV 7A901000208	DO	10/11/96	10/17/96	CHANGE A/C# FROM 2138 TO 2140		-1,209.19
12-31	SV 7A901000208	VICKI O. WILLIAMS	10/05/96	10/10/96	CHANGE A/C# FROM 2138 TO 2140		1,016.35
12-31	SV 7A901000208	DO	10/05/96	10/10/96	CHANGE A/C# FROM 2138 TO 2140		-1,016.35
12-31	SV 7A901000208	DO	09/14/96	09/26/96	CHANGE A/C# FROM 2138 TO 2140		-2,747.49
12-31	SV 7A901000208	WALTER HERSMAN	11/18/96	11/22/96	CHANGE A/C# FROM 2138 TO 2140		287.25
12-31	SV 7A901000208	DO	11/18/96	11/22/96	CHANGE A/C# FROM 2138 TO 2140		-287.25
12-31	SV 7A901000208	WILLIAM P. HAYNES, JR.	11/19/96	11/22/96	CHANGE A/C# FROM 2138 TO 2140		513.55
12-31	SV 7A901000208	DO	11/19/96	11/22/96	CHANGE A/C# FROM 2138 TO 2140		-513.55
						TRAVEL TOTALS:	50,415.20
		RENT, COMMUNICATION, UTILITIES					
11-30	S5 96335000121		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		385.93
11-30	S5 96335000122		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		2,040.00
11-30	S5 96335000123		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		672.64
12-16	P1 7AP00000201	BELL ATLANTIC NYNEX MOBILE	10/09/96	11/19/96	MOBILE PHONE		14.35
12-31	S5 96366000118		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		285.93
12-31	S5 96366000119		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		2,070.00
12-31	S5 96366000120		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		555.83

RENT, COMMUNICATION, UTILITIES TOTALS: 6,024.68

PRINTING AND REPRODUCTION

11-30 S3 96335000003	11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		12.80
12-31 S3 96366000004	12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		19.20
			PRINTING AND REPRODUCTION TOTALS:		32.00

OTHER SERVICES

11-12 P1 7AP00000089 ALBERT J. BOUDREAU	10/01/96	10/31/96	CONTRACT SERVICES		3,240.00
11-12 P1 7AP00000109 ALFRED L. ESPOSITO	10/01/96	10/31/96	CONTRACT SERVICES		3,380.00
11-12 P1 7AP00000114 ANTHONY J. GABRIEL	10/01/96		CONTRACT SERVICES		2,064.00
11-12 P1 7AP00000105 BERTRAM F. DUNN	10/01/96	10/31/96	CONTRACT SERVICES		4,680.00
11-12 P1 7AP00000124 CARROLL L. HAUVER	10/01/96	10/31/96	CONTRACT SERVICES		5,600.00
11-12 P1 7AP00000102 DAVID T. MITCHELL	10/01/96	10/31/96	CONTRACT SERVICES		5,000.00
11-12 P1 7AP00000127 DONALD C. WITHAM	10/01/96	10/31/96	CONTRACT SERVICES		4,750.00
11-12 P1 7AP00000118 E. CLARK ROOK, JR.	10/01/96	10/31/96	CONTRACT SERVICES		5,400.00
11-12 P1 7AP00000090 ELEANOR F. HOBBS	10/01/96	10/31/96	CONTRACT SERVICES		1,240.00
11-12 P1 7AP00000091 FREDERICK A BRUGGER	10/01/96	10/31/96	CONTRACT SERVICES		5,000.00
11-12 P1 7AP00000085 FREDERICK A. JR. BIGDEN	10/01/96	10/31/96	CONTRACT SERVICES		5,000.00
11-12 P1 7AP00000093 FREDERICK G. MOHRMAN	10/01/96	10/31/96	CONTRACT SERVICES		4,500.00
11-12 P1 7AP00000121 GEORGE N. WALNE	10/01/96	10/31/96	CONTRACT SERVICES		4,750.00
11-12 P1 7AP00000097 GERALD T. COUGHLIN	10/01/96	10/31/96	CONTRACT SERVICES		5,000.00
11-12 P1 7AP00000115 HENRY P MCDONALD	10/01/96	10/31/96	CONTRACT SERVICES		4,940.00
11-12 P1 7AP00000094 JAMES J. HOGAN	10/01/96	10/31/96	CONTRACT SERVICES		4,902.00
11-12 P1 7AP00000106 JAMES R. PRICE	10/01/96	10/31/96	CONTRACT SERVICES		3,430.00
11-12 P1 7AP00000103 JOAN M. DONAHUE	10/01/96	10/31/96	CONTRACT SERVICES		660.00
11-12 P1 7AP00000116 JOHN A. RINKO	10/01/96	10/31/96	CONTRACT SERVICES		2,000.00
11-12 P1 7AP00000112 JOSEPH R FOGARTY	10/01/96	10/31/96	CONTRACT SERVICES		5,600.00
11-12 P1 7AP00000100 JOSEPH R. DAVIS	10/01/96	10/31/96	CONTRACT SERVICES		5,000.00
11-12 P1 7AP00000107 M.B. JONES	10/01/96	10/31/96	CONTRACT SERVICES		1,960.00
11-12 P1 7AP00000108 MARY A. DYESS	10/01/96	10/31/96	CONTRACT SERVICES		5,600.00
11-12 P1 7AP00000117 NORMAN H. GARDNER, JR.	10/01/96	10/31/96	CONTRACT SERVICES		4,420.00
11-12 P1 7AP00000104 PATRICIA M. MURPHY	10/01/96	10/31/96	CONTRACT SERVICES		5,100.00
11-12 P1 7AP00000101 RALPH E. MEHL, JR.	10/01/96	10/31/96	CONTRACT SERVICES		5,000.00
11-12 P1 7AP00000122 RAYMOND A. HAUTALA	10/01/96	10/31/96	CONTRACT SERVICES		4,800.00
11-12 P1 7AP00000129 RICHARD HELMER	10/01/96	10/31/96	CONTRACT SERVICES		5,000.00
11-12 P1 7AP00000123 RICHARD L WEAVER	10/01/96	10/31/96	CONTRACT SERVICES		3,750.00
11-12 P1 7AP00000096 ROBERT A. JAXEL	10/01/96	10/31/96	CONTRACT SERVICES		2,000.00
11-12 P1 7AP00000111 ROBERT A. KANE	10/01/96	10/31/96	CONTRACT SERVICES		5,600.00
11-12 P1 7AP00000119 ROBERT D. GREEN	10/01/96	10/31/96	CONTRACT SERVICES		4,680.00
11-12 P1 7AP00000113 ROBERT W. LAUTRUP	10/01/96	10/31/96	CONTRACT SERVICES		4,655.00
11-12 P1 7AP00000095 ROGER T CASTONGUAY	10/01/96	10/31/96	CONTRACT SERVICES		5,200.00
11-12 P1 7AP00000110 SUSAN G. JOSEPH	10/01/96	10/31/96	CONTRACT SERVICES		5,000.00
11-12 P1 7AP00000120 SUSAN S. SEDGEWICK	10/01/96	10/31/96	CONTRACT SERVICES		4,250.00
11-12 P1 7AP00000128 T. PETER WYMAN	10/01/96	10/31/96	CONTRACT SERVICES		5,130.00
11-12 P1 7AP00000092 TERRENCE E. HOBBS	10/01/96	10/31/96	CONTRACT SERVICES		5,000.00
11-12 P1 7AP00000088 THEODORE J. BOOTH	10/01/96	10/31/96	CONTRACT SERVICES		4,000.00

COMMITTEES -CON.
FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-12	P1	7AP00000125 VICKI O. WILLIAMS	10/01/96	10/31/96	CONTRACT SERVICES		4,500.00
11-12	P1	7AP00000087 WALTER HERSMAN	10/01/96	10/31/96	CONTRACT SERVICES		5,400.00
11-12	P1	7AP00000098 WILLIAM J. MCGINNIS	10/01/96	10/31/96	CONTRACT SERVICES		5,000.00
11-12	P1	7AP00000126 WILLIAM P. HAYNES, JR.	10/01/96	10/31/96	CONTRACT SERVICES		4,680.00
11-15	P1	7AP00000141 AMERICAN RESEARCH GROUP, INC.	10/07/96	10/07/96	SEMMINAR O'KEEFFE		1,095.00
11-21	P1	7AP00000143 YESTERMORROW DESIGN SCHOOL	10/27/96	11/08/96	TRAINING/TUITION		2,400.00
12-12	P1	7AP00000174 ALFRED L. ESPOSITO	11/01/96	11/30/96	CONTRACT SERVICES		4,940.00
12-12	P1	7AP00000176 ANTHONY J. GABRIEL	11/01/96	11/30/96	CONTRACT SERVICES		2,064.00
12-12	P1	7AP00000182 BERTRAM F. DUNN	11/01/96	11/30/96	CONTRACT SERVICES		3,120.00
12-12	P1	7AP00000186 BILLY B. SPELLINGS	11/01/96	11/30/96	CONTRACT SERVICES		1,250.00
12-12	P1	7AP00000170 CARROLL L. HAUVER	11/01/96	11/30/96	CONTRACT SERVICES		5,320.00
12-12	P1	7AP00000155 DAVID T. MITCHELL	11/01/96	11/30/96	CONTRACT SERVICES		5,000.00
12-12	P1	7AP00000184 DONALD C. WITHAM	11/01/96	11/30/96	CONTRACT SERVICES		4,750.00
12-12	P1	7AP00000149 E. CLARK ROOK, JR.	11/01/96	11/30/96	CONTRACT SERVICES		4,590.00
12-12	P1	7AP00000164 ELEANOR F. HOBBS	11/01/96	11/30/96	CONTRACT SERVICES		775.00
12-12	P1	7AP00000151 GEORGE N. WALNE	11/01/96	11/30/96	CONTRACT SERVICES		4,750.00
12-12	P1	7AP00000179 GERALD T. COUGHLIN	11/01/96	11/30/96	CONTRACT SERVICES		5,000.00
12-12	P1	7AP00000162 HENRY P MCDONALD	11/01/96	11/30/96	CONTRACT SERVICES		4,940.00
12-12	P1	7AP00000166 JAMES J. HOGAN	11/01/96	11/30/96	CONTRACT SERVICES		4,386.00
12-12	P1	7AP00000157 JAMES R. PRICE	11/01/96	11/30/96	CONTRACT SERVICES		2,205.00
12-12	P1	7AP00000181 JOAN M. DONAHUE	11/01/96	11/30/96	CONTRACT SERVICES		660.00
12-12	P1	7AP00000148 JOHN A. RINKO	11/01/96	11/30/96	CONTRACT SERVICES		2,000.00
12-12	P1	7AP00000175 JOSEPH R FOGARTY	11/01/96	11/30/96	CONTRACT SERVICES		5,320.00
12-12	P1	7AP00000180 JOSEPH R. DAVIS	11/01/96	11/30/96	CONTRACT SERVICES		4,750.00
12-12	P1	7AP00000158 M.B. JONES	11/01/96	11/30/96	CONTRACT SERVICES		1,960.00
12-12	P1	7AP00000173 MARY A. DYESS	11/01/96	11/30/96	CONTRACT SERVICES		5,040.00
12-12	P1	7AP00000177 NORMAN H. GARDNER, JR.	11/01/96	11/30/96	CONTRACT SERVICES		4,940.00
12-12	P1	7AP00000156 PATRICIA M. MURPHY	11/01/96	11/30/96	CONTRACT SERVICES		3,825.00
12-12	P1	7AP00000154 RALPH E. MEHL, JR.	11/01/96	11/30/96	CONTRACT SERVICES		2,250.00
12-12	P1	7AP00000169 RAYMOND A. HAUTALA	11/01/96	11/30/96	CONTRACT SERVICES		4,320.00
12-12	P1	7AP00000172 RICHARD HELMER	11/01/96	11/30/96	CONTRACT SERVICES		4,750.00
12-12	P1	7AP00000152 RICHARD L WEAVER	11/01/96	11/30/96	CONTRACT SERVICES		3,250.00
12-12	P1	7AP00000167 ROBERT A. JAXEL	11/01/96	11/30/96	CONTRACT SERVICES		2,000.00
12-12	P1	7AP00000160 ROBERT A. KANE	11/01/96	11/30/96	CONTRACT SERVICES		5,320.00
12-12	P1	7AP00000168 ROBERT D. GREEN	11/01/96	11/30/96	CONTRACT SERVICES		4,420.00
12-12	P1	7AP00000161 ROBERT W. LAUTRUP	11/01/96	11/30/96	CONTRACT SERVICES		4,655.00
12-12	P1	7AP00000178 ROGER T CASTONGUAY	11/01/96	11/30/96	CONTRACT SERVICES		4,940.00
12-12	P1	7AP00000159 SUSAN G. JOSEPH	11/01/96	11/30/96	CONTRACT SERVICES		4,250.00
12-12	P1	7AP00000150 SUSAN S. SEDGEWICK	11/01/96	11/30/96	CONTRACT SERVICES		3,750.00
12-12	P1	7AP00000185 T. PETER WYMAN	11/01/96	11/30/96	CONTRACT SERVICES		5,130.00
12-12	P1	7AP00000165 TERRENCE E. HOBBS	11/01/96	11/30/96	CONTRACT SERVICES		3,250.00

12-12	P1	7AP00000183	VICKI O. WILLIAMS	11/01/96	11/30/96	CONTRACT SERVICES	4,250.00
12-12	P1	7AP00000163	WALTER HERSMAN	11/01/96	11/30/96	CONTRACT SERVICES	5,130.00
12-12	P1	7AP00000153	WILLIAM J. MCGINNIS	11/01/96	11/30/96	CONTRACT SERVICES	5,000.00
12-12	P1	7AP00000171	WILLIAM P. HAYNES, JR.	11/01/96	11/30/96	CONTRACT SERVICES	4,940.00
12-16	P1	7AP00000202	BALDINO'S LOCK & KEY SERVICE	11/04/96	11/04/96	SERVICES TO SAFES	128.00
12-17	P1	7AP00000199	FEDERAL BUREAU OF INVSTIGATION	10/01/96	10/31/96	REIM SALARIES AND BENEFITS	26,429.11
12-18	P1	7AP00000210	ALBERT J. BOUDREAU	11/01/96	11/30/96	CONTRACT SERVICES	2,430.00
12-18	P1	7AP00000211	FREDERICK A BRUGGER	11/01/96	11/30/96	CONTRACT SERVICES	5,000.00
12-18	P1	7AP00000208	FREDERICK A. JR. BIGDEN	11/01/96	11/30/96	CONTRACT SERVICES	4,500.00
12-18	P1	7AP00000212	FREDERICK G. MOHRMAN	11/01/96	11/30/96	CONTRACT SERVICES	2,000.00
12-18	P1	7AP00000209	THEODORE J. BOOTH	11/01/96	11/30/96	CONTRACT SERVICES	4,000.00
12-31	SV	7A901000209	ALBERT J. BOUDREAU	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	3,240.00
12-31	SV	7A901000209	DO	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	-3,240.00
12-31	SV	7A901000209	ALFRED L. ESPOSITO	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	3,380.00
12-31	SV	7A901000209	DO	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	-3,380.00
12-31	SV	7A901000209	ANTHONY J. GABRIEL	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	2,064.00
12-31	SV	7A901000209	DO	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	-2,064.00
12-31	SV	7A901000209	BERTRAM F. DUNN	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	4,680.00
12-31	SV	7A901000209	DO	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	-4,680.00
12-31	SV	7A901000209	DAVID T. MITCHELL	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	5,000.00
12-31	SV	7A901000209	DO	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	-5,000.00
12-31	SV	7A901000209	DONALD C. WITHAM	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	4,750.00
12-31	SV	7A901000209	DO	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	-4,750.00
12-31	SV	7A901000211	E. CLARK ROOK, JR.	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	5,400.00
12-31	SV	7A901000211	DO	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	-5,400.00
12-31	SV	7A901000209	ELEANOR F. HOBBS	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	1,240.00
12-31	SV	7A901000209	DO	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	-1,240.00
12-31	SV	7A901000209	FREDERICK A BRUGGER	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	5,000.00
12-31	SV	7A901000209	DO	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	-5,000.00
12-31	SV	7A901000209	FREDERICK A. JR. BIGDEN	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	5,000.00
12-31	SV	7A901000209	DO	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	-5,000.00
12-31	SV	7A901000211	FREDERICK G. MOHRMAN	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	4,500.00
12-31	SV	7A901000211	DO	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	-4,500.00
12-31	SV	7A901000211	GEORGE N. WALNE	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	4,750.00
12-31	SV	7A901000211	DO	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	-4,750.00
12-31	SV	7A901000209	GERALD T. COUGHLIN	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	5,000.00
12-31	SV	7A901000209	DO	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	-5,000.00
12-31	SV	7A901000209	HENRY P MCDONALD	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	4,940.00
12-31	SV	7A901000209	DO	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	-4,940.00
12-31	SV	7A901000209	JAMES J. HOGAN	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	4,902.00
12-31	SV	7A901000209	DO	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	-4,902.00
12-31	SV	7A901000211	JAMES R. PRICE	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	3,430.00
12-31	SV	7A901000211	DO	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	-3,430.00
12-31	SV	7A901000211	JOAN M. DONAHUE	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	660.00
12-31	SV	7A901000211	DO	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	-660.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1997 COMMITTEE ON APPROPRIATIONS -CON.						
12-31	SV 7A901000209	JOHN A. RINKO	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		2,000.00
12-31	SV 7A901000209	DO	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		-2,000.00
12-31	SV 7A901000209	JOSEPH R FOGARTY	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		5,600.00
12-31	SV 7A901000209	DO	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		-5,600.00
12-31	SV 7A901000211	JOSEPH R. DAVIS	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		5,000.00
12-31	SV 7A901000211	DO	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		-5,000.00
12-31	SV 7A901000211	M.B. JONES	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		1,960.00
12-31	SV 7A901000211	DO	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		-1,960.00
12-31	SV 7A901000209	MARY A. DYESS	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		5,600.00
12-31	SV 7A901000209	DO	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		-5,600.00
12-31	SV 7A901000209	NORMAN H. GARDNER, JR.	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		4,420.00
12-31	SV 7A901000209	DO	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		-4,420.00
12-31	SV 7A901000209	PATRICIA M. MURPHY	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		5,100.00
12-31	SV 7A901000209	DO	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		-5,100.00
12-31	SV 7A901000211	RALPH E. MEHL, JR.	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		5,000.00
12-31	SV 7A901000211	DO	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		-5,000.00
12-31	SV 7A901000209	RICHARD L WEAVER	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		3,750.00
12-31	SV 7A901000209	DO	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		-3,750.00
12-31	SV 7A901000209	ROBERT A. JAXEL	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		2,000.00
12-31	SV 7A901000209	DO	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		-2,000.00
12-31	SV 7A901000211	ROBERT A. KANE	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		5,600.00
12-31	SV 7A901000211	DO	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		-5,600.00
12-31	SV 7A901000211	ROBERT W. LAUTRUP	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		4,655.00
12-31	SV 7A901000211	DO	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		-4,655.00
12-31	SV 7A901000211	ROGER T CASTONGUAY	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		5,200.00
12-31	SV 7A901000211	DO	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		-5,200.00
12-31	SV 7A901000211	SUSAN G. JOSEPH	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		5,000.00
12-31	SV 7A901000211	DO	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		-5,000.00
12-31	SV 7A901000211	SUSAN S. SEDGEWICK	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		4,250.00
12-31	SV 7A901000211	DO	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		-4,250.00
12-31	SV 7A901000209	T. PETER WYMAN	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		5,130.00
12-31	SV 7A901000209	DO	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		-5,130.00
12-31	SV 7A901000209	TERRENCE E. HOBBS	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		5,000.00
12-31	SV 7A901000209	DO	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		-5,000.00
12-31	SV 7A901000209	DO	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		5,000.00
12-31	SV 7A901000209	DO	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		-5,000.00
12-31	SV 7A901000209	THEODORE J. BOOTH	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		4,000.00
12-31	SV 7A901000209	DO	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		-4,000.00
12-31	SV 7A901000211	VICKI O. WILLIAMS	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		4,500.00
12-31	SV 7A901000211	DO	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		-4,500.00
12-31	SV 7A901000209	WALTER HERSMAN	10/01/96 10/31/96	CHANGE A/C# FROM 2502 TO 2503		5,400.00

12-31	SV	7A901000209	WALTER HERSMAN	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	-5,400.00
12-31	SV	7A901000209	WILLIAM J. MCGINNIS	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	5,000.00
12-31	SV	7A901000209	DO	10/01/96	10/31/96	CHANGE A/C# FROM 2502 TO 2503	-5,000.00
						OTHER SERVICES TOTALS:	388,033.11
		SUPPLIES AND MATERIALS					
10-16	P1	7AP00000057	AVIATION WEEK & SPACE TECHNOLO	10/25/96		SUBSCRIPTION	169.00
10-31	S1	96305000033		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	2,502.30
11-13	P2	7AP00000002	ACCUCOM SYSTEMS CORP	11/06/96	11/20/96	OSS OFFICE SUPPLIES	75.00
11-15	P1	7AP00000136	NATIONAL JOURNAL	10/01/96	10/31/97	SUBSCRIPTION	967.00
11-15	P1	7AP00000137	OFFICIAL HOTEL GUIDE	10/01/96	10/31/97	SUBSCRIPTION	199.00
11-15	P1	7AP00000140	WHITTAKER BROTHERS	10/07/96		SHREDDER OIL	49.95
11-21	P1	7AP00000142	CONGRESSIONAL QUARTERLY, INC	12/09/96	12/08/97	SUBSCRIPTION	1,148.00
11-30	S1	96335000036		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	380.42
12-03	P2	7AP00000003	BT GINNS C/O BT GINNS PROD INT	11/12/96	11/30/96	OSS OFFICE SUPPLIES	18.24
12-03	P2	7AP00000003	DO	11/12/96	11/30/96	OSS OFFICE SUPPLIES	9.52
12-06	P1	7AP00000147	AQUA COOL WASHINGTON	10/01/96	10/31/96	WATER COOLER SUPPLIES	25.60
12-06	P1	7AP00000147	DO	10/01/96	10/31/96	WATER COOLER SUPPLIES	27.65
12-18	P2	7AP00000006	INTELLIGENT SOLUTIONS	12/06/96	12/20/96	OSS COMPUTER SOFTWARE	270.00
12-18	P2	7AP00000005	XEROX CORPORATION	12/06/96	12/20/96	OSS OFFICE SUPPLIES	93.10
12-18	P2	7AP00000005	DO	12/06/96	12/20/96	OSS OFFICE SUPPLIES	288.00
12-18	P2	7AP00000005	DO	12/06/96	12/20/96	OSS OFFICE SUPPLIES	270.00
12-18	P2	7AP00000005	DO	12/06/96	12/20/96	OSS OFFICE SUPPLIES	105.00
12-31	S1	96366000033		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	1,620.66
						SUPPLIES AND MATERIALS TOTALS:	8,218.44
		EQUIPMENT					
10-31	S2	96305000033		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	15,544.23
11-30	S2	96335000031		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	51.51
11-30	S2	96335000032		10/30/96	10/31/96	EQUIPMENT (TRANSFER)	-0.50
11-30	S2	96335000033		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	15,727.77
12-31	S2	96366000033		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	15,539.61
						EQUIPMENT TOTALS:	46,862.62
						APPROPRIATIONS COMMITTEE TOTALS:	3,403,359.89
						OFFICE TOTALS:	3,403,359.89

FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS

APPROPRIATIONS COMMITTEE

		TRAVEL					
10-10	CR	711810	NORTHWEST AIRLINES, INC			REFUND-UNUSED AIRFARE	-523.96
10-15	P1	7AP00000046	ALBERT J. BOUDREAU	09/14/96	09/26/96	OB TRAVEL AND EXPENSES	2,715.88
10-15	P1	7AP00000048	HENRY P MCDONALD	09/14/96	09/25/96	OB TRAVEL AND EXPENSES	2,570.25
10-15	P1	7AP00000055	R W VANDERGRIFT	09/14/96	09/26/96	OB TRAVEL AND EXPENSES	3,155.89
10-15	P1	7AP00000047	ROBERT H. PEARRE JR.	09/14/96	09/25/96	OB TRAVEL AND EXPENSES	2,916.12
10-15	P1	7AP00000056	ROBERT J REITWIESNER	09/17/96	09/17/96	OB TRAVEL AND EXPENSES	125.00
10-15	P1	7AP00000045	VICKI O. WILLIAMS	09/14/96	09/26/96	OB TRAVEL AND EXPENSES	2,747.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS -CON.							
10-17	P1	7AP00000052 BARRY D. GOLDBERG	09/15/96	09/20/96	OB TRAVEL AND EXPENSES		618.99
10-17	P1	7AP00000050 DONALD C. WITHAM	09/24/96	09/24/96	OB TRAVEL AND EXPENSES		72.00
10-17	P1	7AP00000054 LISA K. O'CONNOR	09/14/96	09/26/96	OB TRAVEL AND EXPENSES		2,661.89
10-17	P1	7AP00000051 RALPH E. MEHL, JR.	09/15/96	09/20/96	OB TRAVEL AND EXPENSES		613.64
10-22	P1	7AP00000066 HERTZ CORPORATION	08/07/96	08/23/96	RENTAL CARS FOR OB TRAVEL		306.12
10-22	P1	7AP00000070 NORTHWEST AIRLINES, INC	09/14/96	09/26/96	GTRS FOR OB TRAVEL		37,668.10
10-22	P1	7AP00000070 DO	08/18/96	08/23/96	GTRS FOR OB TRAVEL		2,828.00
10-22	P1	7AP00000071 UNITED AIRLINES, INC.	06/30/96	07/12/96	GTRS FOR OB TRAVEL		8,267.90
10-22	P1	7AP00000071 DO	07/23/96	07/26/96	GTRS OB TRAVEL		552.00
10-22	P1	7AP00000072 USAIR	08/05/96	08/09/96	GTRS FOR OB TRAVEL		1,298.00
10-30	P1	7AP00000076 DENNIS K LUTZ	09/30/96	09/30/96	TRAVEL AND EXPENSES		504.60
11-14	P1	7AP00000130 DELTA AIR LINES INC	08/18/96	08/23/96	GTRS FOR OB TRAVEL		2,309.00
11-14	P1	7AP00000132 HERTZ CORPORATION	09/17/96	09/20/96	RENTAL CAR		158.13
11-14	P1	7AP00000131 NORTHWEST AIRLINES, INC	09/15/96	09/20/96	GTRS FOR OB TRAVEL		746.00
12-31	SV	7A901000208 ALBERT J. BOUDREAU	09/14/96	09/26/96	CHANGE A/C# FROM 2138 TO 2140		2,715.88
12-31	SV	7A901000208 DO	09/14/96	09/26/96	CHANGE A/C# FROM 2138 TO 2140		-2,715.88
12-31	SV	7A901000208 HENRY P MCDONALD	09/14/96	09/25/96	CHANGE A/C# FROM 2138 TO 2140		2,570.25
12-31	SV	7A901000208 DO	09/14/96	09/25/96	CHANGE A/C# FROM 2138 TO 2140		-2,570.25
12-31	SV	7A901000208 RALPH E. MEHL, JR.	09/15/96	09/20/96	CHANGE A/C# FROM 2138 TO 2140		613.64
12-31	SV	7A901000208 DO	09/15/96	09/20/96	CHANGE A/C# FROM 2138 TO 2140		-613.64
12-31	SV	7A901000208 VICKI O. WILLIAMS	09/14/96	09/26/96	CHANGE A/C# FROM 2138 TO 2140		2,747.49
						TRAVEL TOTALS:	75,058.53
RENT, COMMUNICATION, UTILITIES							
10-17	P1	7AP00000053 HERMAN C YOUNG	03/01/96	02/01/97	P.O. BOX RENTAL		56.00
10-31	S5	96305000122	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		2,511.90
10-31	S5	96305000123	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		2,040.00
10-31	S5	96305000124	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		725.95
						RENT, COMMUNICATION, UTILITIES TOTALS:	5,333.85
PRINTING AND REPRODUCTION							
10-16	P1	7AP00000058 LAURA SILAGY	09/26/96		DUPLICATION OF MAPS		245.14
						PRINTING AND REPRODUCTION TOTALS:	245.14
OTHER SERVICES							
10-09	P1	7AP00000015 ALBERT J. BOUDREAU	09/01/96	09/30/96	CONTRACT SERVICES		4,860.00
10-09	P1	7AP00000008 ALFRED L. ESPOSITO	09/01/96	09/30/96	CONTRACT SERVICES		3,120.00
10-09	P1	7AP00000007 DARWIN B. CARRE	09/01/96	09/30/96	CONTRACT SERVICES		2,940.00
10-09	P1	7AP00000006 FREDERICK A BRUGGER	09/01/96	09/30/96	CONTRACT SERVICES		2,000.00
10-09	P1	7AP00000012 FREDERICK A. JR. BIGDEN	09/01/96	09/30/96	CONTRACT SERVICES		3,000.00
10-09	P1	7AP00000019 FREDERICK G. MOHRMAN	09/01/96	09/30/96	CONTRACT SERVICES		4,000.00
10-09	P1	7AP00000010 GERALD T. COUGHLIN	09/01/96	09/30/96	CONTRACT SERVICES		4,500.00
10-09	P1	7AP00000003 JOAN M. DONAHUE	09/01/96	09/30/96	CONTRACT SERVICES		1,760.00
10-09	P1	7AP00000001 JOSEPH R. DAVIS	09/01/96	09/30/96	CONTRACT SERVICES		3,000.00

10-09	P1	7AP00000005	MARY A. DYESS	09/01/96	09/30/96	CONTRACT SERVICES	5,600.00
10-09	P1	7AP00000016	RICHARD L WEAVER	09/01/96	09/30/96	CONTRACT SERVICES	4,750.00
10-09	P1	7AP00000009	ROBERT W. CATLIN, JR	09/01/96	09/30/96	CONTRACT SERVICES	5,000.00
10-09	P1	7AP00000002	ROBERT W. LAUTRUP	09/01/96	09/30/96	CONTRACT SERVICES	2,940.00
10-09	P1	7AP00000013	ROGER T CASTONGUAY	09/01/96	09/30/96	CONTRACT SERVICES	3,120.00
10-09	P1	7AP00000018	T. PETER WYMAN	09/01/96	09/30/96	CONTRACT SERVICES	1,620.00
10-09	P1	7AP00000014	THEODORE J. BOOTH	09/01/96	09/30/96	CONTRACT SERVICES	3,000.00
10-09	P1	7AP00000017	VICKI O. WILLIAMS	09/01/96	09/30/96	CONTRACT SERVICES	4,000.00
10-09	P1	7AP00000011	VINCENT S AVERNA	09/01/96	09/30/96	CONTRACT SERVICES	3,000.00
10-09	P1	7AP00000004	WALTER HERSMAN	09/01/96	09/30/96	CONTRACT SERVICES	3,240.00
10-11	P1	7AP00000040	ANTHONY J. GABRIEL	09/01/96	09/30/96	CONTRACT SERVICES	3,096.00
10-11	P1	7AP00000044	CARROLL L. HAUVER	09/01/96	09/30/96	CONTRACT SERVICES	3,360.00
10-11	P1	7AP00000028	DAVID T. MITCHELL	09/01/96	09/30/96	CONTRACT SERVICES	2,000.00
10-11	P1	7AP00000034	DONALD C. WITHAM	09/01/96	09/30/96	CONTRACT SERVICES	3,000.00
10-11	P1	7AP00000029	DONALD J. MURPHY	09/01/96	09/30/96	CONTRACT SERVICES	2,200.00
10-11	P1	7AP00000038	ELEANOR F. HOBBS	09/01/96	09/30/96	CONTRACT SERVICES	930.00
10-11	P1	7AP00000024	GEORGE N. WALNE	09/01/96	09/30/96	CONTRACT SERVICES	5,000.00
10-11	P1	7AP00000026	HENRY P MCDONALD	09/01/96	09/30/96	CONTRACT SERVICES	5,200.00
10-11	P1	7AP00000030	JAMES J. HOGAN	09/01/96	09/30/96	CONTRACT SERVICES	1,806.00
10-11	P1	7AP00000022	JAMES R. PRICE	09/01/96	09/30/96	CONTRACT SERVICES	2,940.00
10-11	P1	7AP00000037	JOHN A. RINKO	09/01/96	09/30/96	CONTRACT SERVICES	3,000.00
10-11	P1	7AP00000021	JOHN D. O SHAUGHNESSY	09/01/96	09/30/96	CONTRACT SERVICES	3,000.00
10-11	P1	7AP00000041	JOSEPH R FOGARTY	09/01/96	09/30/96	CONTRACT SERVICES	3,360.00
10-11	P1	7AP00000033	M.B. JONES	09/01/96	09/30/96	CONTRACT SERVICES	980.00
10-11	P1	7AP00000036	PATRICIA M. MURPHY	09/01/96	09/30/96	CONTRACT SERVICES	3,060.00
10-11	P1	7AP00000020	PAUL J O'BRIEN	09/01/96	09/30/96	CONTRACT SERVICES	3,000.00
10-11	P1	7AP00000042	RALPH E. MEHL, JR.	09/01/96	09/30/96	CONTRACT SERVICES	3,000.00
10-11	P1	7AP00000043	RAYMOND A. HAUTALA	09/01/96	09/30/96	CONTRACT SERVICES	4,080.00
10-11	P1	7AP00000031	ROBERT A. JAXEL	09/01/96	09/30/96	CONTRACT SERVICES	5,000.00
10-11	P1	7AP00000025	ROBERT A. KANE	09/01/96	09/30/96	CONTRACT SERVICES	3,360.00
10-11	P1	7AP00000035	ROBERT D. GREEN	09/01/96	09/30/96	CONTRACT SERVICES	3,120.00
10-11	P1	7AP00000032	SUSAN G. JOSEPH	09/01/96	09/30/96	CONTRACT SERVICES	5,000.00
10-11	P1	7AP00000023	SUSAN S. SEDGEWICK	09/01/96	09/30/96	CONTRACT SERVICES	2,250.00
10-11	P1	7AP00000039	TERRENCE E. HOBBS	09/01/96	09/30/96	CONTRACT SERVICES	3,000.00
10-11	P1	7AP00000027	WILLIAM J. MCGINNIS	09/01/96	09/30/96	CONTRACT SERVICES	3,000.00
10-15	P1	7AP00000049	L MICHAEL WELSH	09/20/96	09/20/96	MISCELLANEOUS EXPENSE	350.00
10-16	P1	7AP00000059	U S GOVERNMENT PRINTING OFFICE	07/01/96	07/31/96	DETAIL OF RITWO	1,396.00
10-16	P1	7AP00000059	DO	08/01/96	08/31/96	DETAIL OF RITWO	3,045.00
10-22	P1	7AP00000063	DEPATMENT OF STATE	03/30/96	08/02/96	SALARIES AND BENEFITS	26,571.00
10-22	P1	7AP00000060	FEDERAL BUREAU OF INVSTIGATION	01/01/95	01/31/95	SALARIES AND BENEFITS	890.15
10-22	P1	7AP00000064	DO	08/01/96	08/31/96	SALARIES AND BENEFITS	25,320.78
10-22	P1	7AP00000061	FUTURE ENTERPRISES, .INC	05/10/96		COMPUTER TRAINING CLASS	211.50
10-22	P1	7AP00000065	U.S. GENERAL ACCOUNTING OFFICE	07/01/96	09/30/96	SALARIES AND BENEFITS	30,667.02
11-14	P1	7AP00000139	F.B.I.	09/01/96	09/30/96	REIMBURSABLE SALARIES/BENEFITS	24,130.93
12-31	SV	7A901000209	ALBERT J. BOUDREAU	09/01/96	09/30/96	CHANGE A/C# FROM 2502 TO 2503	4,860.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.						
FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS -CON.						
12-31	SV 7A901000209	ALBERT J. BOUDREAU	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		-4,860.00
12-31	SV 7A901000209	ALFRED L. ESPOSITO	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		3,120.00
12-31	SV 7A901000209	DO	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		-3,120.00
12-31	SV 7A901000209	ANTHONY J. GABRIEL	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		3,096.00
12-31	SV 7A901000209	DO	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		-3,096.00
12-31	SV 7A901000209	CARROLL L. HAUVER	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		3,360.00
12-31	SV 7A901000209	DO	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		-3,360.00
12-31	SV 7A901000211	DARWIN B. CARRE	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		2,940.00
12-31	SV 7A901000211	DO	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		-2,940.00
12-31	SV 7A901000209	DAVID T. MITCHELL	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		2,000.00
12-31	SV 7A901000209	DO	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		-2,000.00
12-31	SV 7A901000209	DONALD C. WITHAM	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		3,000.00
12-31	SV 7A901000209	DO	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		-3,000.00
12-31	SV 7A901000211	DONALD J. MURPHY	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		2,200.00
12-31	SV 7A901000211	DO	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		-2,200.00
12-31	SV 7A901000209	ELEANOR F. HOBBS	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		930.00
12-31	SV 7A901000209	DO	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		-930.00
12-31	SV 7A901000209	FREDERICK A BRUGGER	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		2,000.00
12-31	SV 7A901000209	DO	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		-2,000.00
12-31	SV 7A901000209	FREDERICK A. JR. BIGDEN	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		3,000.00
12-31	SV 7A901000209	DO	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		-3,000.00
12-31	SV 7A901000211	FREDERICK G. MOHRMAN	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		4,000.00
12-31	SV 7A901000211	DO	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		-4,000.00
12-31	SV 7A901000211	GEORGE N. WALNE	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		5,000.00
12-31	SV 7A901000211	DO	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		-5,000.00
12-31	SV 7A901000209	GERALD T. COUGHLIN	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		4,500.00
12-31	SV 7A901000209	DO	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		-4,500.00
12-31	SV 7A901000211	HENRY P MCDONALD	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		5,200.00
12-31	SV 7A901000211	DO	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		-5,200.00
12-31	SV 7A901000209	JAMES J. HOGAN	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		1,806.00
12-31	SV 7A901000209	DO	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		-1,806.00
12-31	SV 7A901000211	JAMES R. PRICE	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		2,940.00
12-31	SV 7A901000211	DO	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		-2,940.00
12-31	SV 7A901000211	JOAN M. DONAHUE	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		1,760.00
12-31	SV 7A901000211	DO	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		-1,760.00
12-31	SV 7A901000209	JOHN A. RINKO	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		3,000.00
12-31	SV 7A901000209	DO	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		-3,000.00
12-31	SV 7A901000211	JOHN D. O SHAUGHNESSY	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		3,000.00
12-31	SV 7A901000211	DO	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		-3,000.00
12-31	SV 7A901000209	JOSEPH R FOGARTY	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		3,360.00
12-31	SV 7A901000209	DO	09/01/96 09/30/96	CHANGE A/C# FROM 2502 TO 2503		-3,360.00

12-31	SV	7A901000211	JOSEPH R. DAVIS	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	3,000.00
12-31	SV	7A901000211	DO	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	-3,000.00
12-31	SV	7A901000211	M.B. JONES	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	980.00
12-31	SV	7A901000211	DO	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	-980.00
12-31	SV	7A901000209	MARY A. DYESS	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	5,600.00
12-31	SV	7A901000209	DO	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	-5,600.00
12-31	SV	7A901000209	PATRICIA M. MURPHY	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	3,060.00
12-31	SV	7A901000209	DO	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	-3,060.00
12-31	SV	7A901000211	PAUL J O'BRIEN	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	3,000.00
12-31	SV	7A901000211	DO	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	-3,000.00
12-31	SV	7A901000211	RALPH E. MEHL, JR.	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	3,000.00
12-31	SV	7A901000211	DO	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	-3,000.00
12-31	SV	7A901000209	RAYMOND A. HAUTALA	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	4,080.00
12-31	SV	7A901000209	DO	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	-4,080.00
12-31	SV	7A901000209	RICHARD L WEAVER	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	4,750.00
12-31	SV	7A901000209	DO	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	-4,750.00
12-31	SV	7A901000209	ROBERT A. JAXEL	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	5,000.00
12-31	SV	7A901000209	DO	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	-5,000.00
12-31	SV	7A901000211	ROBERT A. KANE	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	3,360.00
12-31	SV	7A901000211	DO	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	-3,360.00
12-31	SV	7A901000209	ROBERT D. GREEN	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	3,120.00
12-31	SV	7A901000209	DO	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	-3,120.00
12-31	SV	7A901000211	ROBERT W. CATLIN, JR	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	5,000.00
12-31	SV	7A901000211	DO	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	-5,000.00
12-31	SV	7A901000211	ROBERT W. LAUTRUP	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	2,940.00
12-31	SV	7A901000211	DO	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	-2,940.00
12-31	SV	7A901000211	ROGER T CASTONGUAY	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	3,120.00
12-31	SV	7A901000211	DO	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	-3,120.00
12-31	SV	7A901000211	SUSAN G. JOSEPH	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	5,000.00
12-31	SV	7A901000211	DO	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	-5,000.00
12-31	SV	7A901000211	SUSAN S. SEDGEWICK	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	2,250.00
12-31	SV	7A901000211	DO	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	-2,250.00
12-31	SV	7A901000209	T. PETER WYMAN	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	1,620.00
12-31	SV	7A901000209	DO	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	-1,620.00
12-31	SV	7A901000209	TERRENCE E. HOBBS	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	3,000.00
12-31	SV	7A901000209	DO	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	-3,000.00
12-31	SV	7A901000209	THEODORE J. BOOTH	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	3,000.00
12-31	SV	7A901000209	DO	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	-3,000.00
12-31	SV	7A901000211	VICKI O. WILLIAMS	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	4,000.00
12-31	SV	7A901000211	DO	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	-4,000.00
12-31	SV	7A901000211	VINCENT S AVERNA	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	3,000.00
12-31	SV	7A901000211	DO	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	-3,000.00
12-31	SV	7A901000209	WALTER HERSMAN	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	3,240.00
12-31	SV	7A901000209	DO	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	-3,240.00
12-31	SV	7A901000209	WILLIAM J. MCGINNIS	09/01/96	09/30/96	CHANGE	A/C#	FROM	2502	TO	2503	3,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEES -CON.							
FISCAL YEAR 1996 COMMITTEE ON APPROPRIATIONS -CON.							
12-31	SV	7A901000209 WILLIAM J. MCGINNIS	09/01/96	09/30/96	CHANGE A/C# FROM 2502 TO 2503		-3,000.00
						OTHER SERVICES TOTALS:	255,774.38
SUPPLIES AND MATERIALS							
10-01	P2	6AP00000010 BT GINNS C/O BT GINNS PROD INT	08/07/96	08/20/96	OFFICE SUPPLIES		16.94
10-09	P2	6AP0100003A DO	08/01/96	08/30/96	OFFICE SUPPLIES		37.00
10-10	P2	6AP00000015 SERVICE WHOLESALE	10/03/96	10/20/96	OFFICE SUPPLIES		39.51
10-17	P2	6AP00000017 ACCUCOM SYSTEMS CORP	10/08/96	10/20/96	OFFICE SUPPLIES		1,305.00
10-22	P1	7AP00000069 AMERICAN JOURNALISM REVIEW	08/22/96	08/22/96	SUBSCRIPTION		24.00
10-22	P1	7AP00000067 CONGRESSIONAL QUARTERLY, INC	09/25/96	09/25/96	MISCELLANEOUS BOOKS		78.75
10-22	P1	7AP00000068 FRANK PARSONS	06/17/96	06/18/96	REPORT COVERS		101.94
11-14	P1	7AP00000134 AQUA COOL WASHINGTON	09/01/96	09/30/96	WATER COOLER SUPPLIES		33.20
11-14	P1	7AP00000134 DO	09/01/96	09/30/96	WATER COOLER SUPPLIES		36.00
11-14	P1	7AP00000138 FINANCE & ACCOUNTING OFFICE	08/29/96	08/29/96	KIV CABLE ASSEMBLY		274.00
						SUPPLIES AND MATERIALS TOTALS:	1,946.34
EQUIPMENT							
10-01	SV	7A901000060 THOMSON CONSUMER ELECTRONICS	07/15/96	07/15/96	CHANGE PGM FROM STAND TO APEXP		149.00
10-22	P1	7AP00000062 ADVANCED SYSTEMS INC	09/01/96	09/30/96	COMPUTER ENHANCEMENTS		850.00
10-23	P2	6AP00000026 SOFTWARE SPECTRUM	10/18/96	10/20/96	COMPUTER SOFTWARE		135.00
11-14	P1	7AP00000133 XEROX CORPORATION	06/30/96	08/06/96	XEROX OVERAGE		65.48
11-14	P1	7AP00000133 DO	08/06/96	09/06/96	XEROX OVERAGE		16.07
11-14	P1	7AP00000135 DO	06/30/96	09/30/96	METER USAGE OVERAGE		68.27
11-30	S2	96335000029	09/18/96	09/30/96	EQUIPMENT (TRANSFER)		-0.31
11-30	S2	96335000030	09/30/96	09/30/96	EQUIPMENT (TRANSFER)		-1.11
12-06	P1	7AP00000146 EASTMAN KODAK CO.	09/01/96	09/30/96	COPY OVERAGES		45.22
12-31	SV	7A901000268 INTELLIGENT SOLUTIONS	07/10/96	07/10/96	2 MODEMS/PNT SVR/APPROP		2,929.00
12-31	SV	7A901000268 DO	07/10/96	07/10/96	2 MODEMS/PNT SVR/APPROP		389.00
12-31	SV	7A901000268 DO	07/10/96	07/10/96	NT WORKSTATION/APPROPRIATIONS		176.70
						EQUIPMENT TOTALS:	4,822.32
						APPROPRIATIONS COMMITTEE TOTALS:	343,180.56
APPROPRIATION COMM EMPL. PERS							
PERSONNEL COMPENSATION							
		BONNER,ROBERT F	09/01/96	09/30/96	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		960.94
		GARVENS,TYLER	09/01/96	09/30/96	ADMINISTRATIVE AIDE (C) (OVERTIME)		698.80
		KANE,DIANN	09/01/96	09/30/96	ADMINISTRATIVE AIDE (C) (OVERTIME)		1,490.66
		MADDEN,NANCY J	09/01/96	09/30/96	MINORITY ADMINISTRATIVE AIDE (C) (OVERTIME)		838.35
		MAES,LORINDA R	09/01/96	09/30/96	ADMINISTRATIVE AIDE (C) (OVERTIME)		432.70
		MARSHALL,MELANIE D	09/01/96	09/30/96	ADMINISTRATIVE AIDE (OVERTIME)		337.51
		MUIR,LINDA JEAN	09/01/96	09/30/96	ADMINISTRATIVE AIDE (C) (OVERTIME)		904.33
		MUMMERT,JENNIFER	09/01/96	09/30/96	ADMINISTRATIVE AIDE (C) (OVERTIME)		257.45
		ORNDORFF,JOANNE L	09/01/96	09/30/96	ADMINISTRATIVE AIDE (C) (OVERTIME)		685.10
		PERRY,ANGELINA	09/01/96	09/30/96	ADMINISTRATIVE AIDE (C) (OVERTIME)		613.52
		POWELL,THEODORE	09/01/96	09/30/96	OFFICE ASSISTANT (C) (OVERTIME)		475.96

TRIMBLE,STACY A	09/01/96	09/30/96	ADMINISTRATIVE AIDE (C) (OVERTIME)	1,078.15
			PERSONNEL COMPENSATION TOTALS:	8,773.47
EQUIPMENT				
10-01 P2 6AP00000004 THOMSON CONSUMER ELECTRONICS	07/15/96	07/15/96	1 13" TV/APPROPRIATIONS/DC	149.00
10-01 SV 7A901000060 DO	07/15/96	07/15/96	CHANGE PGM FROM STAND TO APEXP	-149.00
12-03 P2 6AP00000002 INTELLIGENT SOLUTIONS	07/10/96	07/10/96	2 MODEMS/PNT SVR/APPROP	330.00
12-03 P2 6AP00000002 DO	07/10/96	07/10/96	2 MODEMS/PNT SVR/APPROP	390.00
12-03 P2 6AP00000002 DO	07/10/96	07/10/96	2 MODEMS/PNT SVR/APPROP	1,994.00
12-03 P2 6AP00000002 DO	07/10/96	07/10/96	2 MODEMS/PNT SVR/APPROP	215.00
12-03 P2 6AP00000002 DO	07/10/96	07/10/96	2 MODEMS/PNT SVR/APPROP	389.00
12-03 P2 6AP00000003 DO	07/10/96	07/10/96	NT WORKSTATION/APPROPRIATIONS	176.70
12-31 SV 7A901000268 DO	07/10/96	07/10/96	CORR. 12/3/96 DOC#6AP00000002	-2,929.00
12-31 SV 7A901000268 DO	07/10/96	07/10/96	CORR. 12/3/96 DOC#6AP00000002	-389.00
12-31 SV 7A901000268 DO	07/10/96	07/10/96	CORR. 12/3/96 DOC#6AP00000003	-176.70
			EQUIPMENT TOTALS:	0.00
			APPROPRIATION COMM EMPL. PERS TOTALS:	8,773.47
			OFFICE TOTALS:	351,954.03

SPECIAL & SELECT COMMITTEES
1996 COMMITTEE ON BUDGET
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,971,401.29	1,005,888.28
TRAVEL	8,141.66	1,955.18
RENT, COMMUNICATION, UTILITIES	35,933.31	7,081.94
PRINTING AND REPRODUCTION	1,520.82	305.02
OTHER SERVICES	48,685.20	18,168.00
SUPPLIES AND MATERIALS	43,605.89	8,394.10
EQUIPMENT	77,720.66	16,587.41
GENERAL EXPENDITURES TOTALS:	4,187,008.83	1,058,379.93
OFFICE TOTALS:	4,187,008.83	1,058,379.93

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AMDUR,ROCHELLE K	10/01/96	11/30/96	MINORITY BUDGET ANALYST (S)	14,500.00
DO	12/01/96	12/31/96	SENIOR BUDGET ANALYST (S)	7,900.00
BANTLE,THOMAS	10/01/96	12/31/96	BUDGET ASSOC/SLAUGHTER (S)	15,000.00
BARNETT,LINDA V	10/01/96	12/31/96	BUDGET ANALYST (S)	16,450.00
BATES,JAMES T	10/01/96	12/31/96	SENIOR COUNSEL (S)	23,500.00
BAUMGARTNER,EILEEN M	10/01/96	12/31/96	MINORITY STAFF DIRECTOR (S)	30,732.99
BOESKY,GAYLE S	10/01/96	12/31/96	BUDGET ASSOC/RIVERS (S)	15,000.00
BOMBERGER,CRAIG C	10/01/96	10/31/96	ASST BUDGET ANALYST-MINORITY(S)	3,666.67
DO	11/01/96	12/31/96	BUDGET ANALYST (S)	8,316.66
BYWATERS,LINDA M	10/01/96	12/31/96	EXEC ASSIST TO MINORITY CHIEF STAFF (S)	11,650.01
CANTWELL,JAMES R	10/01/96	12/31/96	BUDGET ANALYST (S)	20,749.99

SPECIAL & SELECT COMMITTEES -CON.
1996 COMMITTEE ON BUDGET -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		CARSON,JOHN K	10/01/96	12/31/96	ASSOCIATE STAFF-REP ALLARD (S)		15,000.00
		CARSON,PETER D A	10/01/96	12/31/96	ASSOC STAFF TO CONG SHAYS (S)		13,500.01
		CHRISTIE,CARL L	10/01/96	12/31/96	ASSISTANT COUNSEL (S)		13,500.01
		COHEN,EDWARD S	10/01/96	12/31/96	COUNSEL (S)		20,312.50
		CROWE,BRYNNE K	10/01/96	12/31/96	OFFICE MANAGER (S)		15,000.01
		CUTHBERTSON,BRUCE A	10/01/96	12/31/96	PRESS COORDINATOR (S)		18,499.99
		DAVIS,ALBERT J	10/01/96	12/31/96	MINORITY ECONOMIST (S)		27,650.00
		DRUMMOND,ALFRED J	10/01/96	12/19/96	ECONOMIST (S)		17,775.00
		DUSKE,MARJORIE A	10/01/96	12/31/96	BUDGET ASSOC/SABO (S)		15,000.00
		EISSENSTAT,EVERETT	10/01/96	12/31/96	BUDGET ASSOC/KOLBE (S)		15,000.00
		EULE,JOSEPH J	10/01/96	12/31/96	ASSOCIATE STAFF-REP HOKE (S)		15,000.00
		FREDERICKSON,KAREN J	10/01/96	12/31/96	BUDGET ASSOC/POMEROY (S)		15,000.00
		FRIEDMAN,JOEL AARON	10/01/96	11/30/96	MINORITY DIR OF BUDGET ANALYSIS (S)		15,833.34
		GUTHRIE,GARY N	10/01/96	12/31/96	BUDGET ANALYST (S)		10,500.01
		HAMPTON,JAMES GREGORY	10/01/96	12/31/96	BUDGET ANALYST (S)		18,250.00
		HARRISON,MICHAEL L	10/01/96	12/31/96	BUDGET ASSOC/DOGGETT (S)		15,000.00
		JONES,MICHAEL J	10/01/96	12/31/96	MINORITY BUDGET ANALYST (S)		12,149.99
		KASSIDAY,JOEL D	10/01/96	12/31/96	ASSOCIATE STAFF-REP LAZIO (S)		15,000.00
		KIBBE,MATTHEW	10/01/96	10/04/96	ASSOCIATE STAFF-REP MILLER (S)		666.67
		KIMBALL,MARC KENNEDY	10/01/96	12/31/96	MINORITY PRESS SECRETARY (S)		15,650.00
		KINNAN,CHRISTOPHER J	10/07/96	12/31/96	BUDGET ASSOC/MILLER (S)		9,333.33
		KNUDSEN,PATRICK L	10/01/96	12/31/96	DIRECTOR BUDGET POLICY (S)		22,249.99
		KRAMER,CRAIG	10/01/96	12/31/96	BUDGET ASSOC/LEVIN (S)		15,000.00
		KUDO,RUSSELL BIN	10/01/96	12/31/96	BUDGET ASSOC/MINK (S)		15,000.00
		LEBLANC,DEBORAH	10/01/96	12/27/96	RECEPTIONIST (S)		7,183.34
		LEE,SHIRLEY	10/01/96	12/31/96	BUDGET ANALYST (S)		10,000.00
		LOFGREN,MICHAEL S	10/01/96	12/31/96	BUDGET ANALYST (S)		19,024.99
		LOO,THOMAS M	10/01/96	12/31/96	ECONOMIST (S)		18,250.00
		LOTT,BRIAN HARRISON	10/01/96	12/31/96	BUDGET ASSOC/COSTELLO (S)		9,833.33
		MACGILLIVRAY,ADRIEN	10/01/96	12/31/96	OUTREACH COORDINATOR (S)		14,374.99
		MAGEE,RICHARD EDWARD	11/09/96	12/31/96	INFORMATION SYSTEMS MANAGER (S)		9,166.67
		DO	11/09/96	11/30/96	INFORMATION SYSTEMS MANAGER (S) (OVERTIME)		86.54
		MAHAN,ROGER	10/01/96	12/31/96	BUDGET ANALYST (S)		18,124.99
		MAY,RICHARD E	10/01/96	12/31/96	DIRECTOR (S)		30,725.01
		MCCRAVEN,MARSHA G	10/01/96	12/31/96	BUDGET ASSOC/THOMPSON (S)		15,000.00
		MEHLMAN,KENNETH B	10/01/96	12/31/96	ASSOCIATE STAFF/REP LAMAR SMITH (S)		15,000.00
		MOODY,GREG	10/01/96	12/31/96	ASSOCIATE STAFF/REP HOBSON (S)		12,949.99
		NOLAN,MERLYN R	10/01/96	12/31/96	ASSIC STAFF/REP HERGER (S)		12,783.33
		ORMISTON,KATHY A	10/01/96	12/31/96	BUDGET ANALYST (S)		18,000.01
		REICH,DAVID J	10/01/96	12/13/96	CHIEF MINORITY COUNSEL (S)		22,197.95
		RESTUCCIA,PAUL	10/01/96	12/31/96	BUDGET ANALYST-ASST COUNSEL (S)		18,375.01
		RUBIN,MICHAEL E	10/01/96	12/31/96	SENIOR BUDGET ANALYST (S)		20,625.01

SANDLIN,TRACIE A	10/01/96	12/31/96	ASST TO THE CHIEF OF STAFF (S)	11,749.99
SAUER,H ARTHUR	10/01/96	12/31/96	DEPUTY DIRECTOR (S)	25,249.99
SCHMAUTZ,KURT A	10/01/96	12/31/96	BUDGET ASSOC/N SMITH(S)	15,000.00
SELTMAN,PAUL A	11/16/96	12/31/96	ASSISTANT COUNSEL (S)	8,900.00
SPITZNAGEL,DOLORES M	10/01/96	12/31/96	BUDGET ANALYST (S)	17,500.00
STRUBLE,WAYNE T	10/01/96	11/30/96	DIRECTOR,BUDGET PRIORITIES (S)	16,166.66
DO	12/01/96	12/31/96	MINORITY STAFF DIRECTOR (S)	9,083.33
ULREY,WILLIAM B	10/01/96	12/31/96	ASSOC STAFF TO CONG FRANK (S)	15,000.00
VILSACK,BETH E	10/01/96	12/31/96	MINORITY OFFICE MANAGER (S)	14,399.99
WARNER,ROBERT	12/01/96	12/31/96	BUDGET ANALYST (S)	3,250.00
WARNER,SUSAN A	10/01/96	11/30/96	MINORITY BUDGET ANALYST (S)	14,500.00
DO	12/01/96	12/31/96	SENIOR BUDGET ANALYST (S)	7,900.00
WEATHERS,ANDREA R	10/01/96	12/31/96	MINORITY BUDGET ANALYST (S)	12,149.99
WOODSON,ROBERT L	10/01/96	12/31/96	ASSOCIATE STAFF-REP INGLIS (S)	15,000.00
YORK,DAVID A	10/01/96	12/31/96	ASSOCIATE STAFF-REP BUNNING (S)	15,000.00
			PERSONNEL COMPENSATION TOTALS:	1,005,888.28

TRAVEL

10-15	P1	7BU00000002	ADRIEN MACGILLIVRAY	09/24/96	09/24/96	CABFARE TO MEETING 7.00
10-15	P1	7BU00000003	DO	09/23/96	09/23/96	SUBWAY TO MEETING 1.10
10-21	P1	7BU00000016	AMERICAN EXPRESS	09/01/96	09/27/96	TRAVEL CHARGES 892.00
10-21	P1	7BU00000017	MICHAEL E RUBIN	09/10/96	09/11/96	HOTEL 208.58
10-21	P1	7BU00000017	DO	09/10/96	09/10/96	CAB TO AIRPORT 13.00
10-21	P1	7BU00000018	DO	09/20/96	09/21/96	HOTEL 127.93
10-21	P1	7BU00000019	DO	09/20/96	09/26/96	CAB TO AIRPORT 13.00
10-21	P1	7BU00000020	DO	09/20/96	09/20/96	CAB FROM AIRPORT 23.00
10-21	P1	7BU00000021	DO	10/05/96	10/08/96	HOTEL 523.57
10-21	P1	7BU00000022	DO	10/05/96	10/08/96	PARKING AT AIRPORT 44.00
10-21	P1	7BU00000023	DO	10/05/96	10/05/96	CABFARE 25.00
10-21	P1	7BU00000023	DO	10/05/96	10/05/96	MEAL ON TRAVEL 25.00
10-28	P1	7BU00000024	DO	10/15/96	10/15/96	CABFARE 14.00
11-21	P1	7BU00000032	ADRIEN MACGILLIVRAY	11/07/96	11/07/96	CABFARE 7.00
11-21	P1	7BU00000030	GARY N. GUTHRIE	11/08/96	11/08/96	CABFARE 10.00
11-21	P1	7BU00000031	MICHAEL E RUBIN	09/29/96	11/07/96	CABFARE 21.00
						TRAVEL TOTALS: 1,955.18

RENT, COMMUNICATION, UTILITIES

10-15	P1	7BU00000006	FEDERAL EXPRESS CORP	08/07/96	08/20/96	OVERNIGHT MAIL DELIVERY 58.50
10-15	P1	7BU00000004	MICHAEL E RUBIN	08/15/96	08/15/96	PHONE CALL 22.20
10-21	P1	7BU00000015	BELL ATLANTIC PAGING	09/01/96	09/30/96	PAGER SERVICE 22.14
10-21	P1	7BU00000014	PRESIDENTIAL EXPRESS DELIVERY	09/01/96	09/30/96	DOCUMENT DELIVERY 281.60
10-28	P1	7BU00000025	FEDERAL EXPRESS CORP	10/04/96	10/07/96	OVERNIGHT MAIL 13.50
10-31	S5	96305000130		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER) 233.99
10-31	S5	96305000149		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER) 1,440.00
10-31	S5	96305000168		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER) 219.30
10-31	SV	7A901000051	(H.I.S. SERVICES CHARGED)	09/01/96	09/30/96	9/09 & 9/10/96 567.00
11-22	P1	7BU00000037	PRESIDENTIAL EXPRESS DELIVERY	10/01/96	10/31/96	DOCUMENT DELIVERY 281.94

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON BUDGET -CON.							
11-30	S5 96335000129		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		233.99
11-30	S5 96335000148		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		1,440.00
11-30	S5 96335000167		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		281.48
12-31	S5 96366000126		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		241.98
12-31	S5 96366000145		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		1,455.00
12-31	S5 96366000164		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		289.32
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,081.94
	PRINTING AND REPRODUCTION						
10-23	P2 6BU00000005	BETHESDA ENGRAVERS	10/17/96	10/20/96	OFFICE SUPPLIES		156.55
10-23	P2 6BU00000005	DO	10/17/96	10/20/96	OFFICE SUPPLIES		102.90
10-23	P2 6BU00000005	DO	10/17/96	10/20/96	OFFICE SUPPLIES		20.58
10-23	P2 6BU00000005	DO	10/17/96	10/20/96	OFFICE SUPPLIES		24.99
					PRINTING AND REPRODUCTION TOTALS:		305.02
	OTHER SERVICES						
10-15	P1 7BU00000009	MACROECONOMIC ADVISERS, LT	10/01/96	09/30/97	MACRO SERVICE AGREEMENT		10,025.00
10-16	P1 7BU00000011	PUBLIC PRINTER	08/01/96	08/31/96	DETAILEE		3,915.00
11-21	P1 7BU00000036	LINDA V BARNETT	10/30/96	11/01/96	REGISTRATION FEE		95.00
11-21	P1 7BU00000035	PUBLIC PRINTER	09/01/96	09/30/96	DETAILEE		4,133.00
					OTHER SERVICES TOTALS:		18,168.00
	SUPPLIES AND MATERIALS						
10-15	P1 7BU00000001	AQUA COOL WASHINGTON	08/01/96	08/31/96	BOTTLED WATER		81.80
10-15	P1 7BU00000001	DO	08/01/96	08/31/96	BOTTLED WATER		68.50
10-15	P1 7BU00000005	LEADERSHIP DIRECTORIES, INC.	10/12/96	01/31/97	YELLOW BOOK		131.25
10-15	P1 7BU00000008	THE ECONOMIST	10/01/96	09/30/97	SUBSCRIPTION		125.00
10-15	P1 7BU00000010	WEST PUBLISHING COMPANY	08/01/96	08/31/96	WESTLAW SERVICE		90.00
10-16	P1 7BU00000013	LEADERSHIP DIRECTORIES, INC.	10/19/96	03/31/97	SUB CONG YELLOW BOOK		250.00
10-16	P1 7BU00000012	NATIONAL JOURNAL	12/01/96	11/30/97	SUBSCRIPTION		1,017.00
10-16	P1 7BU00000012	DO	10/23/96	01/14/97	NEWSPAPERS		514.20
10-16	P1 7BU00000012	DO	10/23/96	01/14/97	NEWSPAPERS		522.30
10-28	P1 7BU00000029	AQUA COOL WASHINGTON	09/01/96	09/30/96	BOTTLED WATER		67.20
10-28	P1 7BU00000029	DO	09/01/96	09/30/96	BOTTLED WATER		37.70
10-28	P1 7BU00000028	CONGRESSIONAL QUARTERLY, INC	10/11/96	10/11/96	BINDERS		57.45
10-28	P1 7BU00000027	WEST PUBLISHING COMPANY	09/01/96	09/30/96	WESTLAW SERVICE		90.00
10-31	S1 96305000047		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		97.98
11-07	P2 7BU00000002	BT GINNS C/O BT GINNS PROD INT	10/30/96	11/10/96	OSS OFFICE SUPPLIES		17.36
11-21	P1 7BU00000034	GE INFORMATION SERVICES	09/01/96	10/31/96	MARK 111 SERVICE		28.93
11-21	P1 7BU00000038	WEST PUBLISHING COMPANY	09/23/96	09/23/96	US CODE BOOKS		82.50
11-30	S1 96335000050		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		365.55
12-17	P2 7BU00000006	SOFTWARE SPECTRUM	12/09/96	12/20/96	OSS COMPUTER SOFTWARE		77.00
12-17	P2 7BU00000010	DO	12/09/96	12/20/96	OSS COMP[UTER SOFTWARE		77.00
12-18	P2 7BU00000009	BT GINNS C/O BT GINNS PROD INT	12/13/96	12/20/96	OSS OFFICE SUPPLIES		28.80

12-18 P2 7BU00000009 BT GINNS C/O BT GINNS PROD INT	12/13/96	12/20/96	OSS OFFICE SUPPLIES		9.75
12-18 P2 7BU00000009 DO	12/13/96	12/20/96	OSS OFFICE SUPPLIES		103.50
12-31 S1 96366000047	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		4,453.33
			SUPPLIES AND MATERIALS TOTALS:		8,394.10
EQUIPMENT					
10-28 P1 7BU00000026 XEROX CORPORATION	06/24/96	08/14/96	METER OVERAGES		730.20
10-31 S2 96305000036	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		5,208.19
11-21 P1 7BU00000033 XEROX CORPORATION	08/14/96	09/25/96	METER OVERAGE		280.85
11-30 S2 96335000036	04/30/96	09/30/96	EQUIPMENT (TRANSFER)		-30.21
11-30 S2 96335000037	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		-6.00
11-30 S2 96335000038	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		5,202.19
12-31 S2 96366000038	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		5,202.19
			EQUIPMENT TOTALS:		16,587.41
			GENERAL EXPENDITURES TOTALS:		1,058,379.93
			OFFICE TOTALS:		1,058,379.93

1996 COMMITTEE ON AGRICULTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,205,923.87	822,954.01
TRAVEL	19,241.35	2,610.88
RENT, COMMUNICATION, UTILITIES	35,296.37	9,259.03
PRINTING AND REPRODUCTION	3,591.96	437.46
OTHER SERVICES	60,539.93	26,376.99
SUPPLIES AND MATERIALS	34,539.01	13,623.00
EQUIPMENT	66,275.96	16,355.40
GENERAL EXPENDITURES TOTALS:	3,425,408.45	891,616.77
OFFICE TOTALS:	3,425,408.45	891,616.77

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BAKER,ANDREW WILLIS	10/01/96	12/31/96	MINORITY CONSULTANT	17,916.66
BENEVENTO,DOUGLAS H	10/01/96	12/31/96	SUBCOMMITTEE STAFF DIRECTOR	16,250.01
BISEK,CALLISTA L	10/01/96	12/31/96	ASST HEARING CLERK/SCHEDULER	11,250.00
BOHMAN,CODY G	10/01/96	12/20/96	STAFF ASSISTANT	5,000.00
BRADSHAW,CHRISTIN	10/01/96	12/31/96	STAFF ASSISTANT (S)	8,000.01
CAHILL,JAMES H	10/01/96	12/31/96	PRINTING EDITOR (S)	10,749.99
CAREY,STACY C	10/01/96	12/31/96	SUBCOMMITTEE STAFF DIRECTOR	18,750.00
CONLEY,HOWARD H	10/01/96	12/31/96	MINORITY ECONOMIST (S)	29,000.01
CONNOLLY,BRENDA JEAN	10/01/96	12/31/96	STAFF ASSISTANT (S)	14,000.01
COTTRELL,JACQUELINE DAILEY	11/01/96	12/31/96	PRESS SECRETARY (S)	15,833.34
EBERSOLE,DAVID	10/01/96	12/31/96	PROFESSIONAL STAFF (S)	25,500.00
FARRIS,CAROLYN	10/01/96	12/31/96	SUBCOMMITTEE STAFF ASSISTANT	8,750.01
FRANK,JOHN L	10/01/96	12/31/96	DEPUTY CHIEF COUNSEL	26,000.01
GALLAGHER,LYNN F	10/01/96	12/31/96	PROFESSIONAL STAFF (S)	27,000.00

SPECIAL & SELECT COMMITTEES -CON.

1996 COMMITTEE ON AGRICULTURE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		GAVIN,SARAH CHRISTINE	10/01/96	12/31/96	STAFF ASSISTANT (S)		8,750.01
		GOLDBERG,JOHN	10/01/96	12/31/96	PROFESSIONAL STAFF		12,500.01
		GUENTHER,ROBERT L	10/01/96	12/31/96	STAFF ASSISTANT		1,250.01
		HARRISON,JEFFREY D	10/01/96	12/31/96	SUBCOMMITTEE STAFF ASSISTANT		11,250.00
		HATTON,BRENDA B	10/01/96	12/31/96	STAFF ASSISTANT (S)		21,500.01
		HEMMER,THOMAS M	10/01/96	12/31/96	DEPUTY PRESS SECRETARY (S)		18,750.00
		HOGAN,JOHN E	10/01/96	12/31/96	CHIEF COUNSEL (S)		29,062.50
		HOUSER,SUSAN W	10/01/96	12/31/96	COMPUTER/CONSITIUENT SPECIALIST (S)		16,250.01
		HUBERT,LAVERNE PATRICK	10/01/96	12/31/96	MIN STAFF DIR/COUNSEL (S)		30,732.99
		JACKSON,GERALD LEE	10/01/96	12/31/96	SENIOR ASSOCIATE COUNSEL (S)		17,499.99
		KAEB,HEIDI	10/01/96	12/31/96	INTERN		3,870.00
		KEYSER,DIANE M	10/01/96	12/31/96	COMMITTEE ADMINISTRATOR (S)		20,000.01
		KOTSCHWAR,LANCE	10/01/96	12/31/96	ASSOCIATE COUNSEL (S)		17,499.99
		KROEGER,DAVID	10/01/96	12/31/96	ASSISTANT PRESS SECRETARY		7,500.00
		DO	09/01/96	09/30/96	ASSISTANT PRESS SECRETARY (OVERTIME)		32.45
		LANGLEY,REECE	10/01/96	12/31/96	INTERN		3,870.00
		MANN,CURT J	10/01/96	12/31/96	STAFF ASSISTANT (S)		18,333.33
		MCCOY,SCOTT D	11/01/96	12/31/96	EXEC ASST TO CHIEF OF STAFF (S)		7,500.00
		MCGRATH,DANIEL L	10/01/96	12/31/96	MINORITY CONSULTANT		19,000.00
		MITCHELL,GARY R	10/01/96	12/31/96	CHIEF OF STAFF (S)		30,498.00
		MOORE,DALE WAYNE	10/01/96	12/31/96	LEGISLATIVE DIRECTOR (S)		26,250.00
		MOSEMAN,NEIL P	10/01/96	12/31/96	SUBCOMMITTEE STAFF DIRECTOR		16,389.24
		O'CONNER,WILLIAM E	10/01/96	12/31/96	POLICY DIRECTOR (S)		30,732.99
		OTT,ALAN R	10/01/96	12/31/96	SUBCOMMITTEE STAFF DIRECTOR		17,000.01
		PARADIS,JULIA M	10/01/96	12/31/96	DEPUTY MINORITY COUNSEL (S)		22,250.00
		PITTS,KEITH J	10/01/96	12/31/96	MINORITY CONSULTANT		22,166.66
		POWELL,DIANNE	10/01/96	10/31/96	MINORITY EXECUTIVE ASSISTANT (S)		8,354.25
		QUICK,BRYCE R	10/01/96	12/31/96	PROFESSIONAL STAFF (S)		16,250.01
		REESE,ANDREW C	11/07/96	12/31/96	STAFF ASSISTANT		3,750.00
		RILEY,JOHN P	10/01/96	12/31/96	STAFF ASSISTANT (S)		19,374.99
		RUSNAK,SHARON S	10/15/96	12/31/96	STAFF ASSISTANT		8,127.77
		SIMMONS,ANNE	10/01/96	12/31/96	MINORITY CONSULTANT		14,499.99
		SMITH,DEBORA A	10/01/96	12/31/96	STAFF ASSISTANT (S)		16,250.01
		THOMSON,RICHARD G	10/01/96	12/31/96	SUBCOMMITTEE STAFF DIRECTOR (S)		22,999.99
		WARD,MARGARET H	10/01/96	12/31/96	STAFF ASSISTANT		7,250.01
		WESTON,RYAN E	10/01/96	10/31/96	STAFF ASSISTANT		2,500.00
		DO	10/01/96	10/31/96	STAFF ASSISTANT (OVERTIME)		173.08
		DO	09/01/96	09/30/96	STAFF ASSISTANT (C) (OVERTIME)		1,195.33
		DO	11/01/96	12/31/96	STAFF ASSISTANT (S)		5,000.00
		DO	11/01/96	11/30/96	STAFF ASSISTANT (S) (OVERTIME)		70.31
		WHITED,CHARLOTTE R	10/01/96	12/31/96	STAFF ASSISTANT		8,250.00
		WOLF,NATALIE R	10/01/96	12/31/96	INTERN		3,870.00

		WORSHAM,WANDA MARIE	10/01/96	12/31/96	COMMITTEE HEARING CLERK (S)	20,600.01
					PERSONNEL COMPENSATION TOTALS:	822,954.01
	TRAVEL					
10-09	P1	7AG00000007 JOHN GOLDBERG	09/16/96	09/25/96	TAXI AND PARKING	28.00
10-23	P1	7AG00000018 STACY C CAREY	09/23/96	09/24/96	TRAVEL EXPENSES	80.74
11-13	P1	7AG00000022 AMERICAN EXPRESS	10/27/96		AIRFARE	1,772.00
11-20	P1	7AG00000028 CHRISTIN BRADSHAW	10/29/96	10/30/96	TRAVEL EXPENSES	66.44
11-20	P1	7AG00000029 JOHN L FRANK	10/28/96	10/30/96	TRAVEL EXPENSES	481.81
12-16	P1	7AG00000031 DAVID EBERSOLE	11/17/96	11/18/96	REIMBURSEMENT FOR TRAVEL EXPENSES	48.15
12-16	P1	7AG00000032 JOHN GOLDBERG	12/05/96	12/05/96	CAB FARE	10.00
12-16	P1	7AG00000034 JOHN P RILEY	11/08/96	11/17/96	PARKING FEES	47.00
12-16	P1	7AG00000033 WILLIAM E O'CONNER	12/09/96	12/09/96	CAB FARE	14.00
12-17	SV	7A901000216 AMERICAN EXPRESS	11/26/96		AIRFARE	28.01
12-17	P1	7AG00000043 GARY R MITCHELL	12/08/96	12/09/96	TRAVEL	34.73
					TRAVEL TOTALS:	2,610.88
	RENT, COMMUNICATION, UTILITIES					
10-03	P1	7AG00000003 FEDERAL EXPRESS CORP	09/13/96		DELIVERY SERVICES	601.50
10-21	P1	7AG00000015 DIANE M. KEYSER	10/08/96		POSTAGE	9.74
10-25	P1	7AG00000020 CONGRESSIONAL DELIVERY	09/13/96		MESSENGER SERVICES	14.50
10-31	S5	96305000128	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	183.99
10-31	S5	96305000147	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	1,620.00
10-31	S5	96305000166	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	669.23
11-14	P1	7AG00000023 FEDERAL EXPRESS CORP	10/11/96		DELIVERY SERVICES	230.00
11-30	S5	96335000127	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	183.99
11-30	S5	96335000146	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	1,620.00
11-30	S5	96335000165	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	524.88
12-18	P1	7AG00000035 DIANE M. KEYSER	11/01/96		POSTAGE	0.72
12-18	P1	7AG00000040 FEDERAL EXPRESS CORP	11/08/96		DELIVERY SERVICES	341.45
12-18	P1	7AG00000040 DO	11/08/96		DELIVERY SERIVCES	806.56
12-18	P1	7AG00000040 DO	11/15/96		DELIVERY SERVICES	39.75
12-31	S5	96366000124	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	183.99
12-31	S5	96366000143	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	1,620.00
12-31	S5	96366000162	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	608.73
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,259.03
	PRINTING AND REPRODUCTION					
10-03	P1	7AG00000001 CONGRESSIONAL PRINTER	09/12/96		MAIL PROCESSING	52.86
10-03	P1	7AG00000001 DO	09/16/96		MAIL PROCESSING	41.18
10-03	P1	7AG00000001 DO	09/17/96		MAIL PROCESSING	41.42
10-03	P1	7AG00000001 DO	09/20/96		MAILPROCESSING	58.62
10-09	P1	7AG00000006 DO	09/26/96		MAIL PROCESSING	58.38
10-31	S3	96305000001	10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	3.20
11-30	S3	96335000001	11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	23.80
12-31	S3	96366000001	12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	158.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON AGRICULTURE -CON.							
					PRINTING AND REPRODUCTION TOTALS:		437.46
	OTHER SERVICES						
10-03	P1	7AG00000002 PRO-TYPISTS, INC	09/17/96		COPY OF COURT HEARING		173.50
10-09	P1	7AG00000008 US GENERAL ACCOUNTING OFFICE	07/15/96	09/30/96	DETAIL OF JIM LAGER		26,203.49
					OTHER SERVICES TOTALS:		26,376.99
	SUPPLIES AND MATERIALS						
10-01	P2	6AG00000006 ACCUCOM SYSTEMS CORP	09/13/96	09/20/96	OFFICE SUPPLIES		142.00
10-09	P1	7AG00000005 BUREAU OF NATIONAL AFFAIRS INC	10/26/96	10/26/97	DAILY REP FOR EXEC		5,410.00
10-15	P1	7AG00000009 CONGRESSIONAL QUARTERLY, INC	10/01/96	10/01/97	CONG MONITOR		1,549.00
10-15	P1	7AG00000010 DO	10/01/96	10/01/97	SUBSCRIPTION		1,099.00
10-23	P1	7AG00000017 MECCA FARMS, INC.	09/24/96		RENTAL SVC		277.42
10-25	P1	7AG00000019 AQUA COOL WASHINGTON	09/01/96	09/30/96	BOTTLED WATER		12.00
10-25	P1	7AG00000019 DO	09/01/96	09/30/96	BOTTLED WATER		11.00
10-25	P1	7AG00000019 DO	09/01/96	09/30/96	BOTTLED WATER		11.00
10-25	P1	7AG00000019 DO	09/01/96	09/30/96	BOTTLED WATER		12.00
10-25	P1	7AG00000019 DO	09/01/96	09/30/96	BOTTLED WATER		12.00
10-25	P1	7AG00000021 DO	09/01/96	09/30/96	BOTTLED WATER		11.00
10-31	S1	96305000001	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		163.95
11-14	P1	7AG00000026 SUSAN W HOUSER	11/03/96		COMPUTER SUPPLIES		29.38
11-14	P1	7AG00000024 THE WALL STREET JOURNAL	11/07/96	11/06/97	SUBSCRIPTION		164.00
11-14	P1	7AG00000025 WEST PUBLISHING COMPANY	09/16/96		U.S. CODE		82.50
11-30	S1	96335000001	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		850.74
12-09	P1	7AG00000030 CATERING TO YOU, INC.	11/22/96		FOOD AND BEVERAGE FOR LUNCHEON MEETING.		124.73
12-18	P1	7AG00000041 AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER		91.10
12-18	P1	7AG00000041 DO	10/01/96	10/31/96	BOTTLED WATER		39.25
12-18	P1	7AG00000041 DO	10/01/96	10/31/96	BOTTLED WATER		56.20
12-18	P1	7AG00000041 DO	10/01/96	10/31/96	BOTTLED WATER		45.90
12-18	P1	7AG00000041 DO	10/01/96	10/31/96	BOTTLED WATER		17.65
12-18	P1	7AG00000042 DO	10/01/96	10/31/96	BOTTLED WATER		61.85
12-18	P1	7AG00000037 SPARKS COMPANIES, INC	12/31/96	12/30/97	SUB FOOD/FIBER LETTER		445.00
12-18	P1	7AG00000036 SUSAN W HOUSER	12/07/96		PRINTER SUPPLIES		20.98
12-18	P1	7AG00000039 THE NEW YORK TIMES	12/16/96	08/24/97	3 SUBSCRIPTIONS		550.80
12-18	P1	7AG00000038 THE WALL STREET JOURNAL	12/10/96	12/09/97	SUBSCRIPTION		164.00
12-31	S1	96366000001	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		2,168.55
					SUPPLIES AND MATERIALS TOTALS:		13,623.00
	EQUIPMENT						
10-01	P2	6AG00000003 ZAMOISKI CO.	06/17/96	06/17/96	1 VCR/AGRICULTURE/DC		193.25
10-03	P1	7AG00000004 MARATHON MUSIC CENTER	09/24/96		RENTAL OF AUDIO EQUIPMENT FOR FIELD HEARING		275.00
10-31	S2	96305000001	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		5,110.89
11-14	P1	7AG00000027 XEROX CORPORATION	06/30/96	09/26/96	EXCESS COPY CHARGES		137.39
11-14	P1	7AG00000027 DO	06/30/96	09/30/96	EXCESS COPY CHARGES		218.36

11-30 S2 96335000001	11/01/96	11/30/96	EQUIPMENT (TRANSFER)	5,112.52
12-17 P2 6AG00000005 ZAMOISKI CO.	06/24/96	06/24/96	1 VCR/AGRICULTURE	193.25
12-31 S2 96366000001	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	5,114.74
			EQUIPMENT TOTALS:	16,355.40
			GENERAL EXPENDITURES TOTALS:	891,616.77
			OFFICE TOTALS:	891,616.77

1996 NATIONAL SECURITY COMMITTEE

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,431,674.14	912,128.49
TRAVEL	2,858.17	1,684.23
RENT, COMMUNICATION, UTILITIES	16,428.14	4,443.09
PRINTING AND REPRODUCTION	243.20	99.20
OTHER SERVICES	84,820.20	30,858.87
SUPPLIES AND MATERIALS	61,350.29	31,295.58
EQUIPMENT	100,329.04	27,132.03
GENERAL EXPENDITURES TOTALS:	3,697,703.18	1,007,641.49

STAFF TRAINING

OTHER SERVICES	2,500.00	0.00
STAFF TRAINING TOTALS:	2,500.00	0.00
OFFICE TOTALS:	3,700,203.18	1,007,641.49

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ANFINSON,REBECCA	10/01/96	12/31/96	STAFF ASSISTANT	8,120.01
DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)	47.74
ANSLEY,STEPHEN P	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	21,380.01
AQUINO,ANDREA	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER	17,000.01
ARGENTA,RITA D	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	20,727.21
AVILES,DIONEL MICHAEL	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	22,899.99
BANKS,CURTIS LEON	10/01/96	10/18/96	STAFF ASSISTANT	1,712.62
BARGER,ROBERT CHRISTIAN	10/01/96	12/31/96	STAFF ASSISTANT	6,999.99
BARNES,FRANK ALVERON	10/01/96	12/31/96	STAFF ASSISTANT	11,173.38
BERRY,PETER	12/30/96	12/31/96	PROFESSIONAL STAFF MEMBER	205.56
BILLINGS,LAURA	10/01/96	12/31/96	STAFF ASSISTANT	6,999.99
DO	11/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)	27.77
BOWMAN,DIANE W	10/01/96	12/31/96	STAFF ASSISTANT	11,372.01
DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)	47.31
BRAUER,ROBERT B	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	27,189.51
BRUZDZINSKI,JASON E	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER	11,480.01
CHAPLA,JOHN D	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER	25,083.00
COSSEBOOM,MARGARET MARY	10/01/96	12/31/96	STAFF ASSISTANT	10,379.13
CRAGIN,MAUREEN P	10/01/96	12/31/96	PRESS SECRETARY	20,000.01
DONNELLY,THOMAS	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER	21,875.01

SPECIAL & SELECT COMMITTEES -CON.
1996 NATIONAL SECURITY COMMITTEE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		ELLIS,ANDREW K	10/01/96	12/31/96	STAFF DIRECTOR (S)		30,732.99
		ELROD,MARILYN	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		30,732.99
		FINCK,TRACY WALTER	10/01/96	12/31/96	STAFF ASSISTANT		11,169.99
		GRAY,BETTY B	10/01/96	12/31/96	ASSISTANT TO THE STAFF DIRECTOR (S)		13,704.51
		GRONE,PHILIP WAYNE	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		24,675.00
		HAAS,LAURA	10/01/96	12/31/96	EXEC ASST TO THE STAFF DIRECTOR		9,500.01
		HALTERMAN,HAROLD L	10/01/96	12/31/96	COUNSEL		15,045.40
		HESCHELES,HEATHER	10/01/96	12/31/96	STAFF ASSISTANT		8,375.01
		HIGGINS,MICHAEL R	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		22,308.00
		HOFFMEIER,DONNA LEE	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		18,249.99
		JOHNSTON,HUGH N	10/01/96	12/31/96	COUNSEL		22,400.01
		JONES,NANCY SUE	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		18,906.51
		KEATOR,BRIDGET M	10/23/96	12/31/96	STAFF ASSISTANT		5,155.55
		DO	11/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)		3.97
		LIPOVAC,KATHLEEN A	10/01/96	12/31/96	STAFF ASSISTANT		12,404.01
		MARSH,WILLIAM M	10/01/96	12/31/96	STAFF ASSISTANT		8,120.01
		MCDOWELL,SHEILA A	10/01/96	12/31/96	STAFF ASSISTANT		8,252.49
		DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		116.87
		METZ,CRAIG H	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER		12,444.00
		NECESSARY,DOUGLAS H	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		24,420.00
		PRY,PETER	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		21,624.99
		RANGEL,ROBERT S	10/01/96	12/31/96	DEPUTY STAFF DIRECTOR (S)		30,732.99
		REED,JEAN D	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		25,409.01
		ROACH,DOUGLAS C	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		23,350.47
		SCHWARTZ,JEFFREY M	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		23,400.00
		SCHWEITER,HENRY J	10/01/96	12/31/96	GENERAL COUNSEL (S)		29,062.74
		SHEALY,LINDA R	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER		7,395.00
		SMITH, ROGER M.	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER		20,249.99
		STEFFES,PETER M	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		22,293.00
		STEUBE,KAREN	10/01/96	12/31/96	STAFF ASSISTANT		10,400.01
		TADEMY,DUDLEY L	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		19,650.30
		THOMPSON,STEVEN A	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		27,635.54
		TRACHTENBERG,DAVID JOEL	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		22,134.99
		VAART,RYAN	10/01/96	12/31/96	PRESS ASSISTANT		8,750.01
		WARRINGTON,ERNEST B	10/01/96	12/31/96	STAFF ASSISTANT		12,572.49
		DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		114.37
		WILLIAMS,CHRISTOPHER A	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		23,400.00
		WITHERS,GEORGE OHL	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		26,449.41
		WRIGHT,BRENDA J	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		16,065.60

					PERSONNEL COMPENSATION TOTALS:	912,128.49
	TRAVEL					
10-08 P1	7NS00000001	BILL BELL	09/16/96	09/17/96	WITNESS EXPENSES	66.79
10-08 P1	7NS00000002	JAY VEITH	09/15/96	09/17/96	WITNESS EXPENSES	135.59
10-16 P1	7NS00000005	PHILIP CORSO	09/16/96	09/20/96	WITNESS EXPENSES	96.85
10-21 P1	7NS00000006	AMERICAN EXPRESS	07/30/96	07/30/96	WITNESS AIRFARE	365.00
11-27 P1	7NS00000014	DO	09/16/96	09/18/96	A/F/WITNESSES,BELL AND CORSO	1,020.00
					TRAVEL TOTALS:	1,684.23
	RENT, COMMUNICATION, UTILITIES					
10-31 S5	96305000138		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	173.98
10-31 S5	96305000157		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	870.00
10-31 S5	96305000176		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	218.55
10-31 SV	7A901000051	(H.I.S. SERVICES CHARGED)	09/01/96	09/30/96	9/24/96	126.00
11-30 S5	96335000137		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	173.98
11-30 S5	96335000156		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	870.00
11-30 S5	96335000175		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	262.02
12-31 S5	96366000134		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	680.98
12-31 S5	96366000153		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	870.00
12-31 S5	96366000172		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	197.58
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,443.09
	PRINTING AND REPRODUCTION					
12-31 S3	96366000005		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	99.20
					PRINTING AND REPRODUCTION TOTALS:	99.20
	OTHER SERVICES					
10-04 P1	7NS00000004	PUBLIC PRINTER/DISBURSING	08/01/96	08/31/96	DETAILEE	4,292.00
10-21 P1	7NS00000007	US GENERAL ACCOUNTING OFFICE	07/01/96	09/30/96	DETAILEES	21,951.87
11-27 P1	7NS00000013	PUBLIC PRINTER	09/01/96	09/30/96	DETAILEE	3,915.00
12-06 P1	7NS00000016	CATAPULT, INC.	10/30/96	10/30/96	WORD TRAINING	700.00
					OTHER SERVICES TOTALS:	30,858.87
	SUPPLIES AND MATERIALS					
10-03 P1	6NS00000028	RITA D ARGENTA	09/18/96		LINENS	135.79
10-04 P2	6NS00000010	BT GINNS C/O BT GINNS PROD INT	09/30/96	10/20/96	OFFICE SUPPLIES	114.36
10-04 P2	6NS00000010	DO	09/30/96	10/20/96	OFFICE SUPPLIES	30.60
10-04 P2	6NS00000011	CAPITOL MARKING PRD.	09/30/96	10/20/96	OFFICE SUPPLIES	41.05
10-04 P2	6NS00000011	DO	09/30/96	10/20/96	FRT	0.50
10-09 P2	6NS00000013	ACCUCOM SYSTEMS CORP	10/02/96	10/20/96	OFFICE SUPPLIES	53.90
10-09 P2	6NS0000004A	BT GINNS C/O BT GINNS PROD INT	08/01/96	08/30/96	OFFICE SUPPLIES	27.20
10-09 P2	6NS0000004A	DO	08/01/96	08/30/96	OFFICE SUPPLIES	36.46
10-09 P2	6NS0000004A	DO	08/01/96	08/30/96	OFFICE SUPPLIES	19.80
10-09 P2	6NS0000005A	DO	08/01/96	08/30/96	OFFICE SUPPLIES	269.70
10-10 P2	6NS00000012	DO	10/04/96	10/20/96	OFFICE SUPPLIES	14.60
10-10 P2	6NS00000012	DO	10/04/96	10/20/96	OFFICE SUPPLIES	52.52
10-31 S1	96305000039		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	15,610.43
10-31 P1	7NS00000009	LEADERSHIP DIRECTORIES, INC.	10/22/96	10/22/96	FEDERAL YELLOW BOOK	425.00
10-31 P1	7NS00000008	PREFERENCE COLLECTION	10/21/96	10/21/96	CALENDAR REFILL	12.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 NATIONAL SECURITY COMMITTEE -CON.							
11-04	P2	7NS00000008 BT GINNS C/O BT GINNS PROD INT	10/23/96	10/30/96	OSS OFFICE SUPPLIES		22.74
11-04	P2	7NS00000009 DO	10/23/96	10/30/96	OSS OFFICE SUPPLIES		81.84
11-04	P2	7NS00000011 XEROX CORPORATION	10/25/96	10/30/96	OSS OFFICE SUPPLIES		135.54
11-04	P2	7NS00000011 DO	10/25/96	10/30/96	OSS OFFICE SUPPLIES		246.00
11-04	P2	7NS00000011 DO	10/25/96	10/30/96	OSS OFFICE SUPPLIES		246.00
11-04	P2	7NS00000011 DO	10/25/96	10/30/96	OSS OFFICE SUPPLIES		246.00
11-04	P2	7NS00000011 DO	10/25/96	10/30/96	OSS OFFICE SUPPLIES		246.00
11-04	P2	7NS00000011 DO	10/25/96	10/30/96	OSS OFFICE SUPPLIES		420.00
11-04	P2	7NS00000011 DO	10/25/96	10/30/96	OSS OFFICE SUPPLIES		525.00
11-04	P2	7NS00000011 DO	10/25/96	10/30/96	OSS OFFICE SUPPLIES		525.00
11-04	P2	7NS00000011 DO	10/25/96	10/30/96	OSS OFFICE SUPPLIES		525.00
11-04	P2	7NS00000011 DO	10/25/96	10/30/96	OSS OFFICE SUPPLIES		76.00
11-07	P2	7NS00000014 BT GINNS C/O BT GINNS PROD INT	10/28/96	10/30/96	OSS OFFICE SUPPLIES		8.88
11-07	P2	7NS00000016 DO	10/30/96	11/10/96	OSS OFFICE SUPPLIES		99.30
11-07	P2	7NS00000016 DO	10/30/96	11/10/96	OSS OFFICE SUPPLIES		78.22
11-12	P2	7NS00000015 ACCUCOM SYSTEMS CORP	11/01/96	11/10/96	OSS OFFICE SUPPLIES		99.00
11-21	P1	7NS00000010 WEST PUBLISHING COMPANY	09/23/96	09/23/96	USCA 5-6:7101-IND 3V		165.00
11-25	P2	7NS00000018 GLOBAL COMPUTER SUPPLIES	11/07/96	11/20/96	OSS COMPUTER SUPPLIES		198.91
11-27	P1	7NS00000012 A. RIFKIN COMPANY	10/21/96	10/21/96	SECURITY BAGS		134.32
11-27	P1	7NS00000012 DO	10/21/96	10/21/96	SECURITY BAGS		348.66
11-27	P2	7NS00000021 BT GINNS C/O BT GINNS PROD INT	11/14/96	11/30/96	OSS OFFICE SUPPLIES		123.63
11-27	P1	7NS00000017 NATIONAL NEWS AGENCY, INC	10/24/96	12/29/96	PHILADELPHIA ENQUIRER SUB		72.75
11-27	P1	7NS00000018 DO	01/01/97	12/30/97	PHILADELPHIA INQUIRER SUB		464.25
11-27	P2	7NS00000022 OFFICE DEPOT	11/13/96	11/30/96	OSS OFFICE SUPPLIES		239.40
11-27	P1	7NS00000020 THE NEW YORK TIMES	11/04/96	11/02/97	SUBSCRIPTION		465.17
11-27	P1	7NS00000019 THE WASHINGTON POST	11/10/96	11/10/97	SUBSCRIPTION		132.60
11-27	P1	7NS00000021 DO	12/09/96	12/08/97	SUBSCRIPTION		62.40
11-30	S1	96335000042	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		157.82
12-05	P2	7NS00000026 ACCUCOM SYSTEMS CORP	12/04/96	12/10/96	OSS OFFICE SUPPLIES		48.00
12-06	P2	7NS00000024 BT GINNS C/O BT GINNS PROD INT	12/02/96	12/10/96	OSS OFFICE SUPPLIES		15.12
12-06	P2	7NS00000024 DO	12/02/96	12/10/96	OSS OFFICE SUPPLIES		43.87
12-06	P2	7NS00000024 DO	12/02/96	12/10/96	OSS OFFICE SUPPLIES		18.92
12-06	P2	7NS00000024 DO	12/02/96	12/10/96	OSS OFFICE SUPPLIES		21.80
12-10	P1	7NS00000025 CAPITOL ADVANTAGE	11/20/96	11/20/96	PUBLICATION		23.90
12-10	P1	7NS00000022 DEER PARK SPRING WATER	10/21/96	10/26/96	BOTTLED WATER		227.05
12-10	P1	7NS00000024 THE NEW YORK TIMES	11/11/96	11/09/97	SUBSCRIPTION		931.83
12-10	P1	7NS00000023 THE WASHINGTON POST	12/16/96	12/15/97	SUBSCRIPTION		132.60
12-17	P2	7NS00000025 CAPITOL MARKING PRD.	12/10/96	12/20/96	OSS OFFICE SUPPLIES		10.00
12-17	P2	7NS00000025 DO	12/10/96	12/20/96	FRT		0.50
12-27	P2	7NS00000027 BT GINNS C/O BT GINNS PROD INT	12/19/96	12/30/96	OSS OFFICE SUPPLIES		77.20
12-31	S1	96366000039	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		6,755.45

					SUPPLIES AND MATERIALS TOTALS:	31,295.58
EQUIPMENT						
10-04 P1	7NS00000003	EASTMAN KODAK COMPANY	07/01/96	07/31/96	METER USAGE-2119	3.00
10-31 S2	96305000034		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	7,974.20
11-04 P2	7NS00000010	SOFTWARE SPECTRUM	10/28/96	10/30/96	OSS COMPUTER SOFTWARE	541.00
11-04 P2	7NS00000010	DO	10/28/96	10/30/96	OSS COMPUTER SOFTWARE	88.00
11-04 P2	7NS00000010	DO	10/28/96	10/30/96	OSS COMPUTER SOFTWARE	116.00
11-21 P1	7NS00000011	XEROX CORPORATION	06/30/96	09/24/96	METER USAGE (5100-2120)	1,128.60
11-21 P1	7NS00000011	DO	06/30/96	09/30/96	METER USAGE (5355RFIN-2117)	424.87
11-27 P1	7NS00000015	EASTMAN KODAK CO.	09/01/96	09/30/96	METER USAGE (2119)	203.43
11-30 S2	96335000034		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	7,992.20
12-31 S2	96366000034		10/20/96	11/30/96	EQUIPMENT (TRANSFER)	15.98
12-31 S2	96366000035		10/21/96	11/30/96	EQUIPMENT (TRANSFER)	161.15
12-31 S2	96366000036		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	8,483.60
					EQUIPMENT TOTALS:	27,132.03
					GENERAL EXPENDITURES TOTALS:	1,007,641.49
					OFFICE TOTALS:	1,007,641.49

1996 BANKING AND FINANCIAL SERVICES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	3,270,765.12	868,490.44
TRAVEL	15,177.93	4,213.92
RENT, COMMUNICATION, UTILITIES	41,137.76	10,664.80
PRINTING AND REPRODUCTION	144.07	0.00
OTHER SERVICES	119,782.47	7,961.00
SUPPLIES AND MATERIALS	56,696.46	11,194.63
EQUIPMENT	121,277.08	27,787.93
GENERAL EXPENDITURES TOTALS:	3,624,980.89	930,312.72
OFFICE TOTALS:	3,624,980.89	930,312.72

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

	10/01/96	10/31/96		-2,166.34
AUERBACH,ROBERT D	10/01/96	12/31/96	ECONOMIST	23,750.01
BARRY,SEAN J.	11/09/96	12/31/96	STAFF ASSISTANT (S)	3,479.30
BEASON,AMOS T	10/01/96	12/31/96	SENIOR PROFESSIONAL STAFF	23,062.50
BIGGS,ANDREW	10/01/96	12/31/96	ASST TO THE COMMUNICATIONS DIRECTOR	6,999.99
BOESEN,CHRISTOPHER D	10/01/96	12/31/96	PROFESSIONAL STAFF	7,687.50
CASSIDY,SEAN	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER	7,500.00
CLINGER,JAMES H	10/01/96	12/31/96	ASST STAFF DIRECTOR/ SR COUNSEL	22,500.00
COHEN,DAVID P	10/01/96	12/31/96	PROFESSIONAL STAFF	8,328.12
COLE,ANTHONY F	10/01/96	12/31/96	STAFF DIRECTOR & COUNSEL (S)	29,468.76
COLE,SUSAN M	10/01/96	12/31/96	EXECUTIVE STAFF ASSISTANT (S)	7,125.00
DORR,DALE MICHELE	10/01/96	12/31/96	EXECUTIVE ASSISTANT (S)	8,499.99

SPECIAL & SELECT COMMITTEES -CON.
1996 BANKING AND FINANCIAL SERVICES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		DUMONT,SARAH E	10/01/96	12/31/96	STAFF ASSISTANT		6,000.00
		FALCON,ARMANDO	10/01/96	12/31/96	GENERAL COUNSEL (S)		29,062.74
		FRIEND,AMY S	10/01/96	12/31/96	COUNSEL (S)		23,000.01
		GAMBO,ANGELA S	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT (S)		13,875.00
		GANIS,R STEPHEN	10/01/96	12/31/96	COUNSEL		12,500.01
		GARCIA,M ANGELA	10/01/96	12/31/96	PROFESSIONAL STAFF (S)		18,000.00
		HACKER,TRACY L	10/01/96	12/31/96	STAFF ASSISTANT		6,201.24
		HORNE,DAVID LEE	10/01/96	12/31/96	SENIOR COUNSEL		20,499.99
		JARDON,CECILIA M	10/01/96	12/31/96	STAFF ASSISTANT		6,021.87
		JOHNSON,KIRSTEN	10/01/96	12/31/96	PROFESSIONAL STAFF		17,000.01
		JOHNSON,STEPHEN D	10/01/96	12/31/96	COUNSEL		16,250.01
		JONES,CLINTON COLUMBUS	10/01/96	12/31/96	COUNSEL (S)		17,000.01
		JOURET,STEFAN L	10/01/96	12/31/96	STAFF ASSISTANT		6,249.99
		KEECH,ROSEMARY ELIZABETH	10/01/96	12/31/96	EXECUTIVE STAFF ASSISTANT (S)		9,056.25
		KEHNEMUI,SHARON	10/01/96	12/31/96	STAFF ASSISTANT		6,000.00
		KUO,ELLEN	10/01/96	12/31/96	COUNSEL		9,050.01
		LIBSON,NANCY	10/01/96	12/31/96	PROFESSIONAL STAFF (S)		27,000.00
		LIZARRAGA,JAIME E	10/01/96	12/31/96	PROFESSIONAL STAFF (S)		16,749.99
		LOPEZ,JOHN HAWLEY	10/01/96	12/31/96	COUNSEL		20,499.99
		MARTIN,TIFFANY C	10/01/96	12/31/96	INTERN		3,870.00
		MAURANO,RICHARD L	10/01/96	12/31/96	DEPUTY STAFF DIRECTOR (S)		29,062.74
		MCCORMICK,JAMES H	10/01/96	12/31/96	ASSISTANT TO THE STAFF DIRECTOR (S)		21,500.01
		MEEK,KELSAY R	10/01/96	12/31/96	STAFF DIRECTOR (S)		30,729.99
		MILLER,JONATHAN NEIL	10/01/96	12/31/96	PROFESSIONAL STAFF		17,000.01
		MILLER,TERESA J	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		12,812.49
		MULLIN,STEFANIE	10/01/96	12/31/96	PROFESSIONAL STAFF (S)		15,624.99
		NGUYEN,NATALIE D	10/01/96	12/31/96	COUNSEL		8,125.00
		PARKER,GARY LEE	10/01/96	12/31/96	DEPUTY GENERAL COUNSEL (S)		21,249.99
		PETERSON,SEAN N	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER		17,000.01
		PHILLIPS,JAMES G	10/01/96	12/31/96	PROFESSIONAL STAFF		22,550.01
		PINDER,JOE	10/01/96	12/31/96	SR PROFESSIONAL STAFF (S)		15,375.00
		PRICE,BEVERLY B	10/01/96	12/31/96	STAFF ASSISTANT		5,750.01
		QUINN,MARY KATHRYN	10/01/96	12/31/96	LEGAL ASSISTANT		5,833.33
		RADWAY,MICHAEL PORTER	10/01/96	12/31/96	PROFESSIONAL STAFF		17,000.01
		RUNKEL,DAVID R	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR		22,500.00
		SEIDEL,JOSEPH L	10/01/96	12/30/96	GENERAL COUNSEL (S)		24,999.99
		SUAREZ,AQUILES F	10/01/96	12/31/96	COUNSEL		17,000.01
		TAYLOR,PATSY W	10/01/96	12/31/96	STAFF ASSISTANT		6,000.00
		THAXTON,SARAH S	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT		15,500.01
		TRIMBLE,KIM	10/01/96	12/31/96	CALENDAR, DOCUMENTS & SYSTEMS ADMIN (S)		10,625.01
		VENTRONE,JOSEPH M	10/01/96	12/31/96	DEPUTY STAFF DIRECTOR (S)		24,999.99
		WATSON,ALISON F	10/01/96	12/31/96	PROFESSIONAL STAFF		9,479.16

		WIERZYNSKI,GREGORY		10/01/96	12/31/96	ASSISTANT STAFF DIRECTOR (S)	24,984.39
		WORELDS,EARNESTINE B		10/01/96	12/31/96	STAFF ASSISTANT	6,000.00
		YERBY,WINTON E		10/01/96	12/31/96	SENIOR COUNSEL (S)	17,499.99
		ZAVARELLO,WILLIAM M		10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER	17,000.01
10-07	P1	7BA00000001	CENTRAL INTELLIGENCE AGENCY	09/01/96	09/30/96	DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPL. ANNUITANT IN ACCORD. W/E.O. 12023 DATED 12/1/77 ON JOHN H LOPEZ	2,166.34
11-08	P1	7BA00000014	DO	10/01/96	10/31/96	DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPL. ANNUITANT IN ACCORD. W/ E.O. 12023 DATED 12/1/77 ON JOHN H LOPEZ	2,166.34
11-08	SV	7A901000120	DO	10/01/96	10/31/96	CORR. 11/08/96 DOC#7BA00000014	-2,166.34
12-06	P1	7BA00000018	DO	11/01/96	11/30/96	DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED ANNUITANT IN ACCORDANCE W/E.O. 12023 DATED 12/1/77 ON J.H. LOPEZ	217.66
12-06	P1	7BA00000019	DO	11/01/96	11/30/96	DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED ANNUITANT IN ACCORDANCE W/E.O. 12023 DATED 12/1/77 ON J.H. LOPEZ	2,166.34
12-06	SV	7A901000121	DO	11/01/96	11/30/96	CORR. 12/06/96 DOC#7BA00000018	-217.66
12-06	SV	7A901000121	DO	11/01/96	11/30/96	CORR. 12/06/96 DOC#7BA00000019	-2,166.34
						PERSONNEL COMPENSATION TOTALS:	868,490.44
	TRAVEL						
10-16	P1	7BA00000007	DELTA AIR LINES INC	08/22/96	08/23/96	BIRMINGHAM,AL-BATON ROUGE	89.00
10-16	P1	7BA00000008	GREGORY WIERZYNSKI	09/04/96	09/07/96	DC-BATON ROUGE-DC-NO-DC	479.87
10-16	P1	7BA00000006	HON. SPENCER T. BACHUS, III	08/22/96	08/23/96	BIRMINGHAM-BATON ROUGE,LA-RTN	135.67
10-16	P1	7BA00000009	R STEPHEN GANIS	07/30/96	07/31/96	DC-PORTLAND,ME-DC	126.65
10-16	P1	7BA00000010	USAIR	08/22/96	08/23/96	DC-BATON ROUGE-DC	832.00
10-16	P1	7BA00000011	DO	09/03/96	09/06/96	DC-NEW ORLEANS-DC	916.00
10-16	P1	7BA00000011	DO	09/10/96	09/13/96	DC-NEW ORLEANS-DC	458.00
11-13	P1	7BA00000017	R STEPHEN GANIS	09/03/96	09/07/96	DC BATON ROUGE NO RETURNS	578.76
11-13	P1	7BA00000017	DO	09/10/96	09/13/96	DC BATON ROUGE NO RETURN	481.97
11-13	P1	7BA00000016	USAIR	08/22/96	08/22/96	DC/NY RETURN	116.00
12-17	P1	7BA00000025	AMERICAN EXPRESS	11/26/96		AIRFARE	28.01
12-17	SV	7A901000216	DO	11/26/96		CORR. 12/17/96 DOC#7BA00000025	-28.01
						TRAVEL TOTALS:	4,213.92
	RENT, COMMUNICATION, UTILITIES						
10-09	P1	7BA00000003	FEDERAL EXPRESS CORP	09/05/96	09/07/96	OVERNIGHT MAIL	11.24
10-31	S5	96305000129		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	433.95
10-31	S5	96305000148		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	2,250.00
10-31	S5	96305000167		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	1,074.20
11-01	P1	7BA00000013	FEDERAL EXPRESS CORP	09/11/96	09/11/96	OVERNIGHT MAIL	3.45
11-01	P1	7BA00000013	DO	09/19/96	09/19/96	OVERNIGHT MAIL	3.45
11-01	P1	7BA00000013	DO	09/20/96	09/25/96	OVERNIGHT MAIL	10.69
11-30	S5	96335000128		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	434.95
11-30	S5	96335000147		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	2,250.00
11-30	S5	96335000166		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	811.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 BANKING AND FINANCIAL SERVICES -CON.							
12-17	P1	7BA00000020 FEDERAL EXPRESS CORP	10/02/96	10/02/96	OVERNIGHT MAIL		6.45
12-17	P1	7BA00000020 DO	10/08/96	10/08/96	OVERNIGHT MAIL		7.12
12-17	P1	7BA00000020 DO	10/17/96	10/17/96	OVERNIGHT MAIL		3.45
12-31	S5	96366000125	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		419.95
12-31	S5	96366000144	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		2,250.00
12-31	S5	96366000163	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		694.01
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,664.80
		OTHER SERVICES					
10-09	P1	7BA00000002 PUBLIC PRINTER	07/01/96	07/31/96	DETAIL - JOHN BEARY		4,350.00
10-09	P1	7BA00000002 DO	08/01/96	08/31/96	DETAIL - JOHN BEARY		3,611.00
					OTHER SERVICES TOTALS:		7,961.00
		SUPPLIES AND MATERIALS					
10-01	P2	6BA00000003 BOISE CASCADE OFFICE PRODUCTS	09/19/96	09/25/96	OFFICE SUPPLIES		8.06
10-09	P1	7BA00000004 AQUA COOL WASHINGTON	08/01/96	08/31/96	BOTTLED WATER (2129A)		32.60
10-09	P1	7BA00000004 DO	08/01/96	08/31/96	BOTTLED WATER (2131)		58.60
10-09	P1	7BA00000004 DO	08/01/96	08/31/96	BOTTLED WATER (B303)		26.20
10-09	P1	7BA00000004 DO	08/01/96	08/31/96	BOTTLED WATER (212 OHOB)		31.60
10-09	P1	7BA00000005 WESTLAW PUBLISHING COMPANY	08/01/96	08/31/96	WESTLAW SUBSCRIPTION		90.00
10-10	P2	6BA00000004 GLOBAL COMPUTER SUPPLIES	10/04/96	10/20/96	COMPUTER SUPPLIES/FRT		95.89
10-11	P2	6BA0000001A XEROX CORPORATION	09/25/96	09/30/96	OFFICE SUPPLIES		132.00
10-11	P2	6BA0000001A DO	09/25/96	09/30/96	OFFICE SUPPLIES		180.00
10-31	S1	96305000046	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		1,792.10
11-01	P1	7BA00000012 AQUA COOL WASHINGTON	09/01/96	09/30/96	BOTTLED WATER B371A		24.00
11-01	P1	7BA00000012 DO	09/01/96	09/30/96	BOTTLED WATER B301C		15.20
11-01	P2	6BA00000005 XEROX CORPORATION	10/23/96	10/30/96	OSS OFFICE SUPPLIES		147.24
11-25	P2	7BA00000001 BOISE CASCADE OFFICE PRODUCTS	11/15/96	11/30/96	OSS OFFICE SUPPLIES		81.56
11-30	S1	96335000049	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		5,034.26
12-18	P1	7BA00000021 CAMBRIDGE PLANNING & ANALYTICS	10/01/96	09/30/97	SUB RENEWAL - RDA		400.00
12-18	P1	7BA00000024 THE NATIONAL INFO. ..DATA.CENT	12/31/96	12/30/97	SUB RENEWAL		51.85
12-18	P1	7BA00000023 THE WASHINGTON POST	10/28/96	10/27/97	SUB RENEWAL		62.40
12-18	P1	7BA00000022 WARREN, GORHAM & LAMONT	10/02/96	10/01/97	SUB RENEWAL - NLL		709.25
12-31	S1	96366000046	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		2,221.82
					SUPPLIES AND MATERIALS TOTALS:		11,194.63
		EQUIPMENT					
10-31	S2	96305000035	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		9,274.11
11-30	S2	96335000035	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		9,256.91
12-31	S2	96366000037	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		9,256.91
					EQUIPMENT TOTALS:		27,787.93
					GENERAL EXPENDITURES TOTALS:		930,312.72
					OFFICE TOTALS:		930,312.72

1996 ECONOMIC & EDUCATIONAL OPPORT.

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,261,120.37	1,183,024.47
TRAVEL	16,682.64	3,104.57
RENT, COMMUNICATION, UTILITIES	21,266.61	4,791.02
PRINTING AND REPRODUCTION	744.06	362.50
OTHER SERVICES	45,337.71	13,480.46
SUPPLIES AND MATERIALS	89,553.71	50,316.89
EQUIPMENT	103,566.84	24,556.19
GENERAL EXPENDITURES TOTALS:	4,538,271.94	1,279,636.10

STAFF TRAINING

OTHER SERVICES	7,752.00	7,752.00
STAFF TRAINING TOTALS:	7,752.00	7,752.00
OFFICE TOTALS:	4,546,023.94	1,287,388.10

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BLOUNT,LAURA L	10/01/96	12/31/96	ADMIN STAFF ASST/RECEPTIONIST	6,708.33
BORDEN,R C	10/01/96	12/31/96	PARLIAMENTARY LEGISLATIVE ASST	11,208.33
BRENNER,MARK J	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER	11,583.33
CASTLEMAN,LINDA M	10/01/96	12/31/96	OFFICE MGR/H2-230 FHOB	14,125.00
CLAGETT,MARY GARDNER	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	17,358.33
CONANT,GEORGE H	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER	13,583.34
CORDERO,JENNIFER	10/01/96	12/31/96	STAFF ASST - LABOR	7,500.00
CUPRILL-OWENS,MARIA A	10/01/96	12/31/96	LEG ASSOC/LABOR (S)	20,000.01
DAVIS,SARA PLATT	10/01/96	12/31/96	LEGISLATIVE ASSOCIATE/EDUCATION	20,000.01
DISANTO,EMILIA	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER	19,833.33
EAGEN,JAMES M	10/01/96	12/31/96	STAFF DIRECTOR (S)	29,380.33
ECKARD,MARK	10/01/96	11/15/96	STAFF ASSISTANT	3,312.50
DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)	105.11
FIRTH,SUSAN VENESSA ROSS	10/01/96	12/31/96	BUDGET ANALYST, PROF STAFF MEMBER	14,416.67
FITZGERALD-TORMEY,MARY ANN	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	9,708.33
FRANK,DAVID L	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER	20,708.34
GEER,LAURA H	10/01/96	12/31/96	EXECUTIVE ASSISTANT	13,500.00
GILLESPIE,KATHLEEN MARY	10/01/96	12/31/96	WORKPLACE POLICY COUNSEL (S)	18,958.33
GILROY,EDWIN J	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	18,708.33
GREEN,ROBERT JEFFREY	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER	20,333.34
GRIGSBY,MARSHALL C	10/01/96	12/31/96	SEN LEGIS ASSOC/EDUCATION (S)	27,249.99
GUNAS,PETER J	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER	14,083.33
HARRIS,JUNE L	10/01/96	12/31/96	EDUCATION COORDINATOR (S)	27,249.99
HESS,MIRIAM	10/01/96	12/31/96	STAFF AIDE	2,375.01
HOLSTON,RYAN R	10/01/96	12/31/96	ADMINISTRATIVE STAFF ASSISTANT	6,833.34
HUBER,MARGO S	10/01/96	12/31/96	STAFF ASSISTANT/EDUCATION	7,500.00
HUBERMAN,RICHARD L	10/01/96	12/31/96	LEGISLATIVE ASSOCIATE/LABOR	20,000.01
HUGHES,TAMMY S	10/01/96	12/31/96	STAFF ASSISTANT	9,458.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 ECONOMIC & EDUCATIONAL OPPORT. -CON.							
		DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		28.40
		JACOBUS,CHERYL A	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR		17,583.33
		JOHNSON,ANITA L	10/01/96	12/31/96	ADMIN ASST/SECRETARY		15,500.01
		JOHNSON,BRODERICK D	10/01/96	12/31/96	GENERAL COUNSEL (S)		29,062.74
		JOHNSON,CHERYL L	10/01/96	12/31/96	LEGISLATIVE ASSOCIATE/EDUCATION		21,000.00
		JOHNSON,RANDEL K	10/01/96	12/31/96	WORKPLACE POLICY COORDINATOR (S)		29,246.99
		JONES,CHARLES TODD	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER		16,125.01
		KENNEDY,BRIAN	10/01/96	12/31/96	LABOR COUNSEL/COORDINATOR (S)		26,000.01
		KING,LISA D	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER		12,083.34
		KLATT,VICTOR	10/01/96	12/31/96	EDUCATION COORDINATOR (S)		28,050.16
		KOCH,PATRICIA A	10/01/96	12/31/96	OFFICE MANAGER		13,500.01
		LITTLEJOHN,ANDREA R	11/12/96	12/31/96	RESEARCH ASSISTANT		7,486.11
		LOTKIN,ELISABETH	10/01/96	12/31/96	RECEPTIONIST		6,249.99
		LOVEJOY,SALLY GRAY	10/01/96	12/31/96	SR EDUCATION POLICY ADVISOR (S)		23,208.33
		LOZUPONE,AMY SWISHER	10/01/96	12/31/96	STAFF ASSISTANT		14,875.00
		DO	09/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)		548.72
		MACMILLAN,KEVIN	10/01/96	12/31/96	COMMUNICATIONS ASSISTANT		8,333.34
		DO	09/01/96	09/30/96	COMMUNICATIONS ASSISTANT (OVERTIME)		131.44
		MARTIN,LAURIE C	10/02/96	12/31/96	STAFF ASSISTANT		7,887.51
		MAX,DERRICK	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER		16,208.34
		MCCALL,EUNICE P	10/01/96	12/31/96	PERSONAL ASST TO THE RANKING MEMBER		17,750.01
		MCCLINTOCK,MICHAEL RYAN	10/01/96	12/31/96	RECEPTIONIST/STAFF ASSISTANT		6,708.33
		MCGUIRE,DENZEL E	10/01/96	12/31/96	LEGISLATIVE ASSISTANT		8,958.33
		DO	09/01/96	09/30/96	LEGISLATIVE ASSISTANT (OVERTIME)		53.19
		MEEDER,HANS K	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		21,333.34
		MEROLA, MELAINE A	12/09/96	12/31/96	STAFF ASSISTANT		1,466.67
		MESSERSMITH,ADAM J	10/01/96	12/31/96	STAFF ASSISTANT		8,000.01
		MUELLER,RUSSELL J	10/01/96	12/31/96	PROF STAFF/ACTUARY (S)		25,541.66
		OTTO,ERIKA B	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER		13,583.34
		PHILPS,D'ARCY	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		15,416.66
		REHR,ASHLEY M	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		21,624.99
		RILEY,SILVIA RODRIGUEZ	10/01/96	12/31/96	CLERK (S)		20,291.67
		RUSKOWSKY,DIANNA J	10/01/96	12/31/96	DEPUTY CLERK		10,708.33
		RUTLEDGE,PETER H	10/01/96	12/31/96	SEN LEGIS ASSOC/LABOR (S)		22,500.00
		SALMI,MOLLY MCLAUGHLIN	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		15,683.34
		SAMANTAR,DEBORAH L	10/01/96	12/31/96	RHOB OFFICE MANAGER		14,374.99
		SELMSER,LYNN C	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		18,708.33
		ST MARTIN,JO-MARIE	10/01/96	12/31/96	PARLIAMENTARY COUNSEL (S)		27,841.83
		STADTHAUS,LEIGH A	10/01/96	12/31/96	OVERSIGHT ASSOCIATE		9,458.34
		DO	09/01/96	10/31/96	OVERSIGHT ASSOCIATE (OVERTIME)		471.36
		STEVENS,LINDA GORDON	10/01/96	12/31/96	PARLIAMENTARY ASST		12,333.33
		DO	09/01/96	09/30/96	PARLIAMENTARY ASST (OVERTIME)		186.06

	STROUP,SALLY L	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	21,958.33
	TALBERT,KENT D	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER	18,416.66
	TAYLOR,DEAN A	10/01/96	12/31/96	SYSTEMS MANAGER	13,000.00
	TRAPP,BETHANY	12/04/96	12/31/96	STAFF ASSISTANT	1,875.00
	TREADWAY,CHRISTINE ANN	10/01/96	11/11/96	LEGISLATIVE ASSOCIATE/EDUCATION	9,225.00
	VISSCHER,GARY LEE	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	24,208.33
	VON GOGH,CYNTHIA FOX	10/01/96	12/31/96	CALENDER CLERK/ADVANCE	14,875.00
	DO	10/01/96	10/31/96	CALENDER CLERK/ADVANCE (OVERTIME)	100.60
	VOSLOH,REBECCA A R	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER	14,293.06
	WAYSON,KAREN A	10/01/96	12/31/96	STAFF ASSISTANT	14,875.00
	WEISS,ANDREA C	10/01/96	12/31/96	STAFF ASSISTANT	6,833.34
	WEISS,GAIL ELLEN	10/01/96	12/31/96	STAFF DIRECTOR (S)	30,732.75
	ZUCKERMAN,MARK	10/14/96	12/31/96	DEPUTY COUNSEL/PRESS	20,747.21
				PERSONNEL COMPENSATION TOTALS:	1,183,024.47
	TRAVEL				
10-11 P1	7EE00000009 AMERICAN EXPRESS	09/27/96		TVL HOEKSTRA MAX KING	1,686.00
10-11 P1	7EE00000007 DERRICK MAX	09/15/96	09/16/96	OFFICIAL TRAVEL TO NY	240.46
10-11 P1	7EE00000007 DO	09/22/96	09/23/96	OFFICIAL TRAVEL TO NY	138.24
10-11 P1	7EE00000008 HON. PETE HOEKSTRA	09/15/96	09/16/96	OFFICIAL TRAVEL TO NY	204.82
10-16 P1	7EE00000012 KENT D TALBERT	09/04/96	09/12/96	LOCAL TRANS EXP	11.00
10-16 P1	7EE00000011 TODD JONES	07/19/96		LOCAL TRANSP EXP	8.40
10-21 P1	7EE00000014 SALLY LOVEJOY	10/03/96		LOCAL TRANSPORTATION EXPENSES	7.10
10-21 P1	7EE00000013 VICTOR KLATT	08/08/96	10/03/96	LOCAL TRANSPORTATION EXPENSES	7.50
10-23 P1	7EE00000019 ASHLEY E REHR	09/24/96		LOCAL TRANSPORTATION	18.00
10-23 P1	7EE00000020 DERRICK MAX	09/11/96	09/18/96	LOCAL TRANSPORTATION	24.00
10-23 P1	7EE00000022 LISA D KING	08/13/96		LOCAL TRANSP EXPENSES	5.00
10-23 P1	7EE00000018 MARK J. BRENNER	08/13/96	09/10/96	LOCAL TRANSPORTATION	41.00
10-23 P1	7EE00000021 ROBERT JEFFREY GREEN	07/15/96	09/12/96	LOCAL TRANSPORTATION	22.50
11-01 P1	7EE00000025 JUNE HARRIS	10/08/96		LOCAL TRANSPORTATION	9.00
11-15 P1	7EE00000031 AMERICAN EXPRESS	10/27/96		TRAVEL (MAX)(KING)(KING)	19.00
12-18 P1	7EE00000054 JAMES M EAGEN	11/08/96		TRAVEL TO PA TRANSP (MI)	66.00
12-18 P1	7EE00000056 DO	12/04/96		LOCAL TRANSPORTATION	22.00
12-18 P1	7EE00000055 KATHLEEN M GILLESPIE	11/26/96		TRAVEL TO PA TRANSP (MI-PKG)	60.00
12-30 P1	7EE00000062 CHERYL L JOHNSON	12/11/96	12/13/96	OFFICIAL TRAVEL TO MD	313.67
12-30 P1	7EE00000063 MARK J. BRENNER	12/09/96	12/10/96	OFFICIAL TRAVEL TO IL	200.88
				TRAVEL TOTALS:	3,104.57
	RENT, COMMUNICATION, UTILITIES				
10-04 P1	7EE00000003 AIRBORNE EXPRESS	09/16/96		EXPRESS MAIL	23.65
10-31 S5	96305000132	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	335.97
10-31 S5	96305000151	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	705.00
10-31 S5	96305000170	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	851.47
11-30 S5	96335000131	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	411.97
11-30 S5	96335000150	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	705.00
11-30 S5	96335000169	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	1,503.75
12-30 P1	7EE00000060 AIRBORNE EXPRESS	11/15/96		EXPRESS MAIL	23.65

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1996 ECONOMIC & EDUCATIONAL OPPORT. -CON.						
12-31	S5 96366000128		11/01/96 11/30/96	DC TEL EQUIP (TRANSFER)		422.35
12-31	S5 96366000147		11/01/96 11/30/96	DC TEL SERVICE (TRANSFER)		690.00
12-31	S5 96366000166		11/01/96 11/30/96	DC TEL TOLLS (TRANSFER)		-881.79
				RENT, COMMUNICATION, UTILITIES TOTALS:		4,791.02
	PRINTING AND REPRODUCTION					
10-23	P1 7EE00000017	LEIGH STADHAUS	08/14/96	TRANSCRIPT OF PROGRAM		14.00
10-24	P1 7EE00000023	KINKOS	09/11/96 09/26/96	ENLARGE COPY		88.50
11-07	P1 7EE00000030	U.S. TREASURY	11/07/96	REPRODUCTION OF A BILL		260.00
				PRINTING AND REPRODUCTION TOTALS:		362.50
	OTHER SERVICES					
10-04	P1 7EE00000001	PUBLIC PRINTER/DISBURSING	08/01/96 08/31/96	GPO DETAILEE: JOHN RAMAGE		4,785.00
10-04	P1 7EE00000002	ROBERT CLIFTON BORDEN	08/22/96 08/24/96	CRS FEE		135.00
10-11	P1 7EE00000010	LISA D KING	09/15/96 09/16/96	TVL MA REGIS. FEE/MEALS		164.56
11-01	P1 7EE00000027	PUBLIC PRINTER	09/01/96 09/30/96	GPO DETAILEE JOHN RAMAGE		3,915.00
12-17	P1 7EE00000050	DO	10/01/96 10/31/96	REIMBURSEMENT FOR GPO DETAILEE: JOHN RAMAGE JACKET $041-009 ORDER $00011		4,350.00
12-17	P1 7EE00000052	ROLL CALL	11/14/96	CLASSIFIED AD FOR STAFF ASSISTANT TO APPEAR IN ROLL CALL ON 11/14/96		39.00
12-30	P1 7EE00000061	THE WASHINGTON POST	11/09/96	CLASSIFIED AD		91.90
				OTHER SERVICES TOTALS:		13,480.46
	SUPPLIES AND MATERIALS					
10-03	P1 6EE00000085	AQUA COOL	08/22/96 08/31/96	BOTTLES WATER/COOLER RENTAL		19.40
10-03	P1 6EE00000084	CONGRESSIONAL QUARTERLY, INC	10/01/96 10/01/97	SUB HOUSE ACTION REPORT		3,500.00
10-03	P1 6EE00000084	DO	12/08/96 12/08/97	SUB CONG QUARTERLY WEEKLY		1,148.00
10-03	P1 6EE00000086	NEW YORK TIMES SALES INC.	09/09/96 09/07/97	SUB THE NEW YORK TIMES		442.00
10-04	P2 6EE00000005	BT GINNS C/O BT GINNS PROD INT	09/30/96 10/20/96	OFFICE SUPPLIES		35.34
10-04	P1 7EE00000004	THE WALL STREET JOURNAL	09/13/96 09/13/97	SUBSCRIPTION		164.00
10-09	P2 6EE00000006	BOISE CASCADE OFFICE PRODUCTS	10/02/96 10/20/96	OFFICE SUPPLIES		111.21
10-15	P1 7EE00000006	CONGRESSIONAL QUARTERLY, INC	10/06/96 10/06/97	SUBS TO: CONG QUARTERLY		725.00
10-15	P1 7EE00000005	THE WASHINGTON POST	11/10/96 11/10/97	SUBS TO: WASH POST		62.40
10-23	P1 7EE00000015	THE BUREAU OF NATIONAL AFFAIRS	10/01/96 10/01/97	SUBSCRIPTION		909.00
10-24	P1 7EE00000024	AQUA COOL	09/23/96 09/30/96	BOTTLED WATER/COOLER RENTAL		19.40
10-31	S1 96305000125		10/01/96 10/31/96	OFFICE SUPPLY (TRANSFER)		1,590.83
11-01	P1 7EE00000029	BNA, INC.	06/29/96	SUB SHIPPING/HANDLING		6.90
11-01	P1 7EE00000026	CAPITOL PUBLICATIONS, INC.	02/26/97 02/26/98	SUBS TO EDUCATION DAILY		598.00
11-01	P1 7EE00000028	WEST PUBLISHING COMPANY	09/23/96	USCA		82.50
11-04	P2 7EE00000001	OFFICE DEPOT	10/28/96 10/30/96	OFFICE SUPPLIES		1.08
11-04	P2 7EE00000001	DO	10/28/96 10/30/96	OFFICE SUPPLIES		1.32
11-05	P2 7EE00000002	XEROX CORPORATION	10/23/96 10/30/96	OSS OFFICE SUPPLIES		126.63
11-12	P2 7EE00000003	DO	11/05/96 11/10/96	OSS OFFICE SUPPLIES		25.35
11-20	P1 7EE00000034	CHRONICLE OF HIGHER EDUCATION	10/31/96 10/31/97	SUBSCRIPTION RENEWAL		75.00

11-20	P1	7EE00000032	FEDERAL TIMES	01/01/97	01/01/98	SUB RNHL FEDERAL TIMES	52.00
11-20	P1	7EE00000033	THE WASHINGTON POST	11/26/96	11/26/97	SUB RENEWAL WASH POST	132.60
11-22	P1	7EE00000036	PENSIONS & INVESMENTS	01/01/97	01/01/98	SUBS PENSION & INVESTMENT	205.00
11-26	P1	7EE00000038	THE WASHINGTON TIMES	01/23/97	01/23/98	SUB RENEWAL WASH TIMES	91.00
11-26	P1	7EE00000037	WEST PUBLISHING COMPANY	09/23/96		USCA	82.50
11-30	S1	96335000129		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	630.87
12-02	P1	7EE00000039	AQUA COOL WASHINGTON	10/22/96	10/31/96	BOTTLED WATER/RENT AGREEMENT	19.40
12-03	P2	7EE00000008	ACCUCOM SYSTEMS CORP	11/20/96	11/30/96	OSS OFFICE SUPPLIES	55.90
12-11	P1	7EE00000043	BNA	06/30/97	06/30/98	SUBS OCCUP SAFETY AND HEATH REPORTER	1,004.00
12-11	P1	7EE00000044	DO	01/01/98	01/01/99	SUB PENSION & BENEFITS REPORTER (2 COPIES)	1,474.00
12-11	P1	7EE00000047	DO	07/01/97	07/01/98	SUB DAILY LABOR REPORT	4,730.00
12-11	P1	7EE00000047	DO	07/01/97		SUBS LABOR RELATIONS REPORTER	2,021.00
12-11	P1	7EE00000046	CAPITOL PUBLICATIONS, INC	05/29/97	05/29/98	SUB VOCATIONAL TRAINING NEWS	308.00
12-11	P1	7EE00000048	DO	05/26/97	05/26/98	SUB EDUCATION DAILY	478.40
12-11	P1	7EE00000048	DO	05/26/97		SUB EDUCATION DAILY	478.40
12-11	P1	7EE00000042	COMMUNITY NUTRITION INSTITUTE	05/01/97	05/01/98	SUB NUTRITION WEEK	85.00
12-11	P1	7EE00000049	EDUCATION WEEK	10/15/97	10/15/98	SUB EDUCATION WEEK	69.94
12-11	P1	7EE00000040	LEADERSHIP DIRECTORIES, INC.	04/01/97	04/01/98	SUB FED YELLOW BOOK	250.00
12-11	P1	7EE00000040	DO	04/01/97		SUB FED YELLLOW BOOK	250.00
12-11	P1	7EE00000041	NATIONAL JOURNAL	10/01/97	10/01/98	SUBSCRIPTION	987.00
12-11	P1	7EE00000045	THOMPSON PUBLISHING GROUP	03/01/97	03/01/98	SUBS SEC. 504COMPLIANCE, ED. PRE/ELEM/SECONDARY NEA AND NEH HANDBOOKS	359.00
12-17	P1	7EE00000051	LRP PUBLICATIONS	03/01/97	02/28/98	SUBSCRIPTION TO: THE SPECIAL EDUCATOR	235.00
12-19	P1	7EE00000058	WEST PUBLISHING CORP.	01/01/97	12/31/97	SUB WEST LAW SVC	4,000.00
12-27	P2	7ED00000005	BOISE CASCADE OFFICE PRODUCTS	12/19/96	12/30/96	OSS OFFICE SUPPLIES	337.40
12-27	P2	7ED00000010	DO	12/19/96	12/30/96	OSS OFFICE SUPPLIES	81.56
12-27	P2	7ED00000002	BT GINNS C/O BT GINNS PROD INT	12/19/96	12/30/96	OSS OFFICE SUPPLIES	66.72
12-27	P2	7ED00000002	DO	12/19/96	12/30/96	OSS OFFICE SUPPLIES	3.45
12-27	P2	7ED00000002	DO	12/19/96	12/30/96	OSS OFFICE SUPPLIES	36.24
12-27	P2	7ED00000007	SERVICE WHOLESALE	12/19/96	12/30/96	OSS OFFICE SUPPLIES	16.46
12-27	P2	7ED00000007	DO	12/19/96	12/30/96	OSS OFFICE SUPPLIES	16.46
12-27	P2	7ED00000008	DO	12/19/96	12/30/96	OSS OFFICE SUPPLIES	16.46
12-27	P2	7ED00000008	DO	12/19/96	12/30/96	OSS OFFICE SUPPLIES	16.46
12-27	P2	7ED00000004	XEROX CORPORATION	12/19/96	12/30/96	OSS OFFICE SUPPLIES	126.50
12-27	P2	7ED00000004	DO	12/19/96	12/30/96	OSS OFFICE SUPPLIES	53.35
12-27	P2	7ED00000004	DO	12/19/96	12/30/96	OSS OFFICE SUPPLIES	25.35
12-30	P2	7ED00000003	ACCUCOM SYSTEMS CORP	12/23/96	12/31/96	OSS OFFICE SUPPLIES	27.15
12-30	P2	7ED00000001	CANON USA, INC	12/23/96	12/31/96	OSS OFFICE SUPPLIES	183.00
12-30	P2	7ED00000001	DO	12/23/96	12/31/96	OSS OFFICE SUPPLIES	72.00
12-30	P2	7ED00000006	DO	12/23/96	12/31/96	OSS OFFICE SUPPLIES	103.00
12-30	P2	7ED00000009	DO	12/23/96	12/31/96	OSS OFFICE SUPPLIES	168.00
12-30	P2	7ED00000011	DO	12/23/96	12/31/96	OSS OFFICE SUPPLIES	103.00
12-30	P1	7EE00000059	CAPITOL PUBLICATIONS, INC	02/18/97	02/18/98	SUBSCRIPTION	285.00
12-30	P1	7EE00000059	DO	11/02/97	11/02/98	SUBSCRIPTION	289.00
12-31	S1	96366000125		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	20,647.96

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 ECONOMIC & EDUCATIONAL OPPORT. -CON.							
					SUPPLIES AND MATERIALS TOTALS:		50,316.89
EQUIPMENT							
10-31	S2	96305000055	01/01/96	09/30/96	EQUIPMENT (TRANSFER)		-1,806.57
10-31	S2	96305000056	03/01/96	08/31/96	EQUIPMENT (TRANSFER)		24.42
10-31	S2	96305000057	08/27/96	09/30/96	EQUIPMENT (TRANSFER)		-522.58
10-31	S2	96305000059	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		8,437.06
11-20	P1	7EE00000035 XEROX CORPORATION	06/30/96	09/26/96	METER OVERAGE CHARGES		1,544.72
11-30	S2	96335000064	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		8,440.04
12-31	S2	96366000059	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		8,439.10
					EQUIPMENT TOTALS:		24,556.19
					GENERAL EXPENDITURES TOTALS:		1,279,636.10
STAFF TRAINING							
OTHER SERVICES							
12-18	P1	7EE00000053 LEARNING TREE INTERNATIONAL	12/03/96	12/06/96	HANDS-ON WORLD WIDE WEB DEVELOPMENT COURSE FOR: CINDY VON GOGH COURSE #470		1,798.00
12-18	P1	7EE00000053 DO	12/01/96	12/31/98	LEARNING TREE TRAINING PASSPORT (SPECIALIZED COMPUTER TRAINING) FOR: DEAN TAYLOR		5,954.00
					OTHER SERVICES TOTALS:		7,752.00
					STAFF TRAINING TOTALS:		7,752.00
					OFFICE TOTALS:		1,287,388.10
1995 ECONOMIC & EDUCATIONAL OPPORT.							
GENERAL EXPENDITURES							
EQUIPMENT							
10-31	S2	96305000058	10/01/95	12/31/95	EQUIPMENT (TRANSFER)		-602.19
10-31		96309500002 NET EXPENSES OF EQUIPMENT	10/01/96	10/31/96			-1,399.77
					EQUIPMENT TOTALS:		-2,001.96
					GENERAL EXPENDITURES TOTALS:		-2,001.96
					OFFICE TOTALS:		-2,001.96
1996 COMMITTEE ON COMMERCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	5,638,947.72	1,615,442.67
					TRAVEL	1,641.09	1,325.51
					RENT, COMMUNICATION, UTILITIES	49,546.16	17,695.03
					PRINTING AND REPRODUCTION	124.08	75.68
					OTHER SERVICES	85,242.77	25,389.12
					SUPPLIES AND MATERIALS	88,854.25	31,676.57
					EQUIPMENT	148,511.85	27,042.61

GENERAL EXPENDITURES TOTALS:	6,012,867.92	1,718,647.19
OFFICE TOTALS:	6,012,867.92	1,718,647.19

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BARNETTE,JAMES D	10/01/96	12/31/96	COUNSEL (S)	25,749.99
BERGER,ERIC S	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER	26,000.01
BERKES,ALISON T	10/01/96	12/31/96	MINORITY COUNSEL	27,058.50
BOSHER,MATTHEW P	10/01/96	12/31/96	STAFF ASSISTANT	9,249.99
DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)	89.07
BURNS,MARIE ELENA	10/01/96	12/31/96	ADMINISTRATIVE COORDINATOR (S)	18,279.99
BUTLER,CANDACE E	10/01/96	12/31/96	ASSIST MINORITY CLERK/LAN ADMIN	25,000.00
CASSIDY,JUNE LENORE	10/01/96	11/30/96	OFFICE MANAGER(ANNEX) (S)	19,375.16
CATES,DWIGHT	10/01/96	12/31/96	RESEARCH ASSISTANT	11,750.01
CAVICKE,DAVID L	10/01/96	12/31/96	COUNSEL	23,750.01
CLOCKER,JOHN C	10/01/96	12/31/96	SYSTEMS ADMINISTRATOR	17,499.99
CLOUGH,ELIZABETH S	09/01/96	10/31/96	INTERN	-1,000.00
COHEN,HOWARD	10/01/96	12/31/96	COUNSEL (S)	29,062.74
COHRSSEN,JOHN J	10/01/96	12/31/96	COUNSEL (S)	25,500.00
COLLINS,J MICHAEL	10/01/96	12/31/96	DIRECTOR OF COMMUNICATIONS (S)	20,708.49
CRAWFORD,JOHN P	10/01/96	12/31/96	STAFF ASSISTANT	9,249.99
DAU,FERNANDA B	11/01/96	12/31/96	JUNIOR COUNSEL	8,666.66
DO	10/01/96	10/31/96	STAFF ASSISTANT	4,333.33
DAVIS,SHARON EILEEN	10/01/96	12/31/96	CHIEF MINORITY CLERK	27,058.50
DEMIRJIAN,NORA	10/01/96	12/31/96	STAFF ASSISTANT	9,249.99
DO	09/16/96	09/30/96	STAFF ASSISTANT (OVERTIME)	44.53
DERDERIAN,JAMES E	10/01/96	12/31/96	CHIEF OF STAFF (S)	30,732.99
DUNN, SHANAN D.	10/01/96	12/31/96	STAFF ASSISTANT	9,249.99
DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)	68.52
EAMES,FREDERICK R	10/01/96	12/31/96	COUNSEL	24,999.99
ELMS,BRIAN	10/01/96	12/31/96	STAFF ASSISTANT	8,704.50
DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)	17.13
ESTEP,B PAIGE	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER	12,999.99
FITZGIBBONS,DENNIS B	10/01/96	12/31/96	DEPUTY MIN STAFF DIRECTOR (S)	30,176.24
FLOOD,MICHAEL P	11/01/96	12/31/96	LEGISLATIVE CLERK	8,833.34
DO	10/01/96	10/31/96	STAFF ASSISTANT	4,416.67
FORDE,TIMOTHY J	10/01/96	12/31/96	MINORITY COUNSEL	27,058.50
FRANDSEN,RICHARD A	10/01/96	12/31/96	MINORITY COUNSEL (S)	27,058.50
FURCHTGOTT-ROTH,HAROLD	10/01/96	12/31/96	CHIEF ECONOMIST - S	29,062.74
GLYNN,GABRIELE A	10/01/96	12/31/96	PERSONNEL SPECIALIST	19,500.00
GORDON,ROBERT	10/01/96	12/31/96	COUNSEL	24,999.99
GUNGOLL,CHRISTINA K	10/01/96	12/31/96	DEPUTY COMMUNICATIONS DIRECTOR	13,500.00
HABIB,ANTHONY B	10/01/96	12/31/96	LEGISLATIVE CLERK	11,750.01
HALL,BRENDA	10/01/96	10/31/96	INTERN	0.00
HALPERN,HUGH NATHANIAL	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	19,500.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON COMMERCE -CON.							
		HARNED,MELODY JOAN	10/01/96	11/08/96	COUNSEL (S)		10,027.78
		HEARST,EDWARD D	10/01/96	12/31/96	COUNSEL		23,750.01
		HILL,JAMES ALAN	10/01/96	12/31/96	LEGISLATIVE CLERK		11,750.01
		HOLCOMBE,KATHLEEN S	10/01/96	12/31/96	MINORITY PROFESSIONAL STAFF MEMBER (S)		27,058.50
		HOPPE,RODNEY C	10/01/96	12/31/96	DEPUTY PRESS SECRETARY		12,249.99
		HOWE,HANNAH K	10/01/96	11/12/96	STAFF ASSISTANT		3,716.66
		DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		71.94
		HULTBERG,CARLA R VAN'T HOFF	10/01/96	12/31/96	MINORITY SR SECRETARY		15,500.00
		DO	09/01/96	09/30/96	MINORITY SR SECRETARY (OVERTIME)		184.98
		INGEBRETSON,CHARLES L	10/01/96	12/31/96	GENERAL COUNSEL (S)		30,732.99
		IRIZARRY,STEVEN E	12/02/96	12/31/96	COUNSEL		4,430.56
		KARAMANOS,NICHOLAS L	10/01/96	12/31/96	MINORITY STAFF ASSISTANT		10,166.67
		DO	09/01/96	09/30/96	MINORITY STAFF ASSISTANT (OVERTIME)		129.81
		KELLIHER,JOSEPH T	10/01/96	12/31/96	COUNSEL (S)		23,750.01
		KENKEREMATH,NANDAN	10/01/96	12/31/96	COUNSEL (S)		26,354.24
		KENT,RAYMOND R	10/01/96	12/31/96	MINORITY FINANCE ASSISTANT		15,500.00
		KNAUER,CHRISTOPHER	10/01/96	12/31/96	MINORITY INVESTIGATOR		27,058.50
		LEACH,DAVID C	10/01/96	12/31/96	MINORITY PROFESSIONAL STAFF MEMBER (S)		28,394.66
		LEPORE,JOHN C	11/12/96	12/31/96	COUNSEL (S)		13,611.11
		LEVIN,ANDREW H	10/01/96	12/31/96	MINORITY COUNSEL		27,058.50
		LOZA,C BARBARA	10/01/96	12/31/96	LEGISLATIVE CLERK		10,744.17
		MCCULLOUGH,BRIAN	11/01/96	12/31/96	LEGISLATIVE ANALYST		9,750.00
		DO	10/01/96	10/31/96	RESEARCH ASSISTANT		4,875.00
		MCMULLEN,DARLENE G	10/01/96	12/31/96	CHIEF LEGISLATIVE CLERK (S)		28,975.50
		MEYERS,ROBERT JERIMIAH	10/01/96	12/31/96	COUNSEL		24,999.99
		NICESWANGER,MELISSA CLARK	11/01/96	12/31/96	LEGISLATIVE CLERK		8,000.00
		DO	10/01/96	10/31/96	STAFF ASSISTANT		4,000.00
		O'RIELLY,MICHAEL	11/01/96	12/31/96	LEGISLATIVE ANALYST		8,750.00
		DO	10/01/96	10/31/96	STAFF ASSISTANT		4,375.00
		PAOLETTA,MARK A	10/01/96	12/31/96	COUNSEL (S)		27,000.00
		PAOLETTA,PATRICIA J	12/09/96	12/31/96	COUNSEL (S)		6,614.30
		PATTERSON,JOSEPH P	10/01/96	12/31/96	PRINTER		20,000.01
		REID,CATHERINE M	10/01/96	12/31/96	COUNSEL (S)		25,050.00
		RICCIO,CLIFFORD M	11/18/96	12/31/96	LEGISLATIVE CLERK		6,747.24
		RICH,LINDA DALLAS	10/01/96	12/31/96	COUNSEL (S)		23,750.01
		ROTH,ALAN J	10/01/96	12/31/96	MIN STAFF DIR/CHIEF CNSL (S)		29,619.49
		SALVOSA,DONN J	10/01/96	12/31/96	LEGISLATIVE CLERK		11,750.01
		SAYLE,STEPHEN C	10/01/96	12/31/96	COUNSEL (S)		24,999.99
		SCHUM,TATYANA	10/01/96	10/31/96	LEGISLATIVE CLERK		3,833.33
		SHEETS,DONNA E	10/01/96	12/31/96	MINORITY SR SECRETARY		14,500.01
		DO	09/01/96	09/30/96	MINORITY SR SECRETARY (OVERTIME)		144.23
		SHEFFIELD,PETER V	10/01/96	12/31/96	STAFF ASSISTANT		9,249.99

DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		89.07
SHERIDAN,SUE D	10/01/96	12/31/96	MINORITY COUNSEL (S)		27,058.50
SLOBODIN,ALAN MICHAEL	10/01/96	12/31/96	COUNSEL		28,250.01
SMITH,CARTER C	10/01/96	12/31/96	LEGISLATIVE CLERK		13,250.01
STUNTZ,REID P F	10/01/96	12/31/96	MINORITY GENERAL COUNSEL (S)		27,726.58
SULLIVAN,ANTHONY M	10/01/96	12/31/96	COMPTROLLER (S)		19,500.00
TAYLOR,BRIDGETT E	10/01/96	12/31/96	MINORITY PROFESSIONAL STAFF MEMBER		27,058.50
THOMAS,CHERYL RAYNER	10/01/96	10/01/96	INVESTIGATIVE COUNSEL		97.22
TIMMONS,TROY D	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER		24,999.99
TITTSWORTH,DAVID G	10/01/96	10/15/96	MINORITY COUNSEL (S)		4,509.75
THINCHEK,MICHAEL S	11/01/96	12/31/96	LEGISLATIVE CLERK		7,333.34
DO	10/01/96	10/31/96	STAFF ASSISTANT		3,666.67
TYNDALL,WILLIAM F	10/01/96	12/31/96	MINORITY COUNSEL (S)		27,058.50
VAN WAY,CATHERINE	10/01/96	12/31/96	COUNSEL		27,000.00
WALTER,WILLIAM E	11/25/96	12/31/96	COUNSEL		7,700.00
WASHINGTON,CONSUELA M	10/01/96	12/31/96	MINORITY COUNSEL (S)		27,058.50
WHEAT,JOHN MARC	10/01/96	12/31/96	COUNSEL		23,750.01
WHITE,KRISTINA TANASICHUK	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER		13,749.99
WILKINSON,CYNTHIA M	10/01/96	12/31/96	COUNSEL		24,999.99
WOLF,CHRISTOPHER R	10/01/96	12/31/96	RESEARCH ASSISTANT		12,750.00
WRIGHT,CHRISTOPHER C	10/01/96	12/31/96	STAFF ASSISTANT		9,249.99
DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		54.81
				PERSONNEL COMPENSATION TOTALS:	1,615,442.67

TRAVEL

10-21 P1 7CM00000007 ALISON T BERKES	09/16/96	09/16/96	TAXI IN PHILA		9.00
10-21 P1 7CM00000007 DO	09/16/96	09/16/96	PARKING AT UNION STATION		10.00
10-21 P1 7CM00000010 CARTER C. SMITH	09/09/96	09/09/96	TAXI		8.00
10-21 P1 7CM00000010 DO	09/18/96	09/18/96	TAXI FARES		41.10
10-21 P1 7CM00000008 JAMES D. BARNETTE	09/16/96	09/16/96	MILEAGE DC TO BRISTOL,PA		141.00
10-21 P1 7CM00000008 DO	09/16/96	09/16/96	TOLLS		6.05
10-21 P1 7CM00000009 PETER V. SHEFFIELD	08/27/96	08/27/96	MILEAGE		64.50
10-21 P1 7CM00000011 RICHARD FRANDSEN	09/16/96	09/16/96	FOR PARKING AT UNION STATION		10.00
10-21 P1 7CM00000011 DO	09/16/96	09/16/96	TAXI IN PHILADELPHIA		5.25
10-28 P1 7CM00000014 AMERICAN AIRLINES	09/16/96	09/16/96	TRAIN DC-PHILA RT BERKES		110.00
10-28 P1 7CM00000014 DO	09/16/96	09/16/96	TRAIN DC-PHIL RT R FRANDSEN		110.00
10-28 P1 7CM00000015 DONN J SALVOSA	09/16/96	09/16/96	MI WASH TO BRISTOL, PA		110.10
10-28 P1 7CM00000015 DO	09/16/96	09/16/96	TOLLS		6.50
11-13 P1 7CM00000037 ALAN J ROTH	10/09/96	10/10/96	HOTEL - CHICAGO		241.30
11-13 P1 7CM00000037 DO	10/09/96	10/11/96	TAXI FARES - CHICAGO		59.75
11-13 P1 7CM00000037 DO	10/09/96	10/11/96	MEALS - CHICAGO		97.07
11-13 P1 7CM00000036 ANDREW H. LEVIN	10/02/96	10/03/96	BEST WESTERN - KANSAS CITY		66.07
11-13 P1 7CM00000036 DO	10/02/96	10/03/96	CAR RENTAL - KANSAS CITY		41.62
11-13 P1 7CM00000036 DO	10/03/96	10/03/96	GASOLINE FOR RENTAL CAR		2.05
11-13 P1 7CM00000036 DO	10/03/96		FOOD - KANSAS CITY		3.02
11-13 P1 7CM00000036 DO	10/02/96	10/02/96	TAXI AIRPORT KANSAS CITY		8.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON COMMERCE -CON.							
11-13	P1	7CM00000034 CHRISTOPHER KNAUER	09/18/96	09/18/96	TAXI FARES NEW YORK		34.00
11-13	P1	7CM00000034 DO	09/19/96	09/19/96	TAXI FARES CHICAGO		34.00
11-13	P1	7CM00000035 DAVID C LEACH	10/02/96	10/03/96	BEST WESTERN - KANSAS CITY		90.13
11-13	P1	7CM00000035 DO	10/02/96	10/03/96	AIRPORT PARKING		14.00
11-13	P1	7CM00000035 DO	10/03/96	10/03/96	COURTHOUSE PARKING		3.00
						TRAVEL TOTALS:	1,325.51
		RENT, COMMUNICATION, UTILITIES					
10-28	P1	7CM00000016 PR NEWSWIRE	09/26/96	09/26/96	NEWS SERVICE		875.00
10-28	P1	7CM00000016 DO	09/27/96	09/27/96	NEWS SERVICE		1,725.00
10-28	P1	7CM00000016 DO	09/27/96	09/27/96	NEWS SERVICE		705.00
10-28	P1	7CM00000021 DO	09/23/96	09/23/96	NEWS SERVICE		37.00
10-28	P1	7CM00000021 DO	09/25/96	09/25/96	NEWS SERVICE		790.00
10-31	S5	96305000131	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		377.98
10-31	S5	96305000150	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		2,520.00
10-31	S5	96305000169	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		1,202.96
11-14	P1	7CM00000040 FEDERAL EXPRESS CORP	09/20/96		OVERNIGHT DELIVERY		12.92
11-30	S5	96335000130	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		1,375.98
11-30	S5	96335000149	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		2,400.00
11-30	S5	96335000168	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		1,308.12
12-31	S5	96366000127	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		874.93
12-31	S5	96366000146	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		2,415.00
12-31	S5	96366000165	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		1,075.14
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,695.03
		PRINTING AND REPRODUCTION					
10-04	P2	6CM00000020 BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES		30.38
10-21	P1	7CM00000010 CARTER C. SMITH	09/09/96	09/09/96	COPYING CHRGS		27.10
11-30	S3	96335000005	11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		18.20
						PRINTING AND REPRODUCTION TOTALS:	75.68
		OTHER SERVICES					
10-01	P1	6CM00000027 PRACTISING LAW INSTITUTE	10/10/96	10/11/96	ADVERTISEMENT		173.75
10-03	P1	7CM00000004 LEGAL TIMES	09/09/96	09/09/96	ADVERTISEMENT		701.59
10-03	P1	7CM00000004 DO	09/16/96	09/16/96	ADVERTISEMENT		701.59
10-03	P1	7CM00000003 PUBLIC PRINTER/DISBURSING	08/01/96	08/31/96	2 GPO DETAILEES		7,946.00
10-08	P1	7CM00000005 THE WASHINGTON TIMES	09/09/96	09/09/96	ADVERTISEMENT		169.68
10-08	P1	7CM00000005 DO	09/11/96	09/12/96	ADVERTISEMENT		359.36
10-28	P1	7CM00000019 HUGH NATHANIAL HALPERN	08/23/96	08/23/96	LICENSING PHOTO OF AM FLAG		9.95
10-29	P1	7CM00000018 DOW JONES & .COMPANY,.INC	09/23/96	09/23/96	CLASSIFIED AD		286.20
10-29	P1	7CM00000018 DO	09/27/96	09/27/96	CLASSIFIED AD		135.00
11-01	P1	7CM00000031 PUBLIC PRINTER	09/01/96	09/30/96	2 GPO DETAILEES		6,641.00
12-18	P1	7CM00000043 DO	10/01/96	10/31/96	2 GPO DETAILEES		8,265.00

OTHER SERVICES TOTALS: 25,389.12

SUPPLIES AND MATERIALS

10-01	P2	6CM00000017	ACCUCOM SYSTEMS CORP	09/13/96	09/20/96	OFFICE SUPPLIES	67.80
10-01	P2	6CM00000017	DO	09/13/96	09/20/96	OFFICE SUPPLIES	67.80
10-01	P2	6CM00000017	DO	09/13/96	09/20/96	OFFICE SUPPLIES	55.90
10-01	P2	6CM00000010	BT GINNS C/O BT GINNS PROD INT	08/07/96	08/20/96	OFFICE SUPPLIES	32.53
10-03	P1	7CM00000002	AQUA COOL WASHINGTON	08/01/96	08/31/96	MAJ BOTTLES/RENTALS	113.25
10-03	P1	7CM00000001	NATIONAL JOURNAL INC.	12/01/96	12/01/97	CONGRESS DAILY/PM	1,594.00
10-04	P2	6CM00000019	INTELLIGENT SOLUTIONS	09/30/96	10/20/96	COMPUTER SOFTWARE	1,260.00
10-11	P2	6CM00000012	DO	10/07/96	10/20/96	COMPUTER SOFTWARE	484.00
10-11	P2	6CM00000012	DO	10/07/96	10/20/96	COMPUTER SOFTWARE	390.00
10-22	P1	7CM00000012	NATIONAL JOURNAL	03/08/96	03/08/97	SUBSCRIPTION	828.92
10-22	P1	7CM00000013	DO	06/21/96	06/21/97	SUBSCRIPTION	987.00
10-28	P1	7CM00000017	LEXIS-NEXIS	02/01/96	02/29/96	ON-LINE SERVICE	302.50
10-28	P1	7CM00000017	DO	03/01/96	03/31/96	ON-LINE SERVICE	302.50
10-29	P1	7CM00000020	NEW YORK TIMES SALES INC.	01/03/96	03/28/96	NEWSPAPER	66.75
10-31	S1	96305000179		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	3,973.22
10-31	S1	96305000180		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	187.52
11-01	P1	7CM00000026	AQUA COOL WASHINGTON	08/01/96	08/31/96	BOTTLED WATER	55.60
11-01	P1	7CM00000022	CONGRESSIONAL QUARTERLY, INC	10/21/96	10/20/97	SUBSCRIPTION	1,099.00
11-01	P1	7CM00000025	HUDSON S WASHINGTON DIRECTORY	01/01/97	12/31/97	WASH DIRECTORY 1997	191.00
11-01	P1	7CM00000030	LEXIS-NEXIS	08/01/96	08/31/96	ON-LINE SERVICE	605.00
11-01	P1	7CM00000023	MONEY	10/23/96	10/23/97	SUB	79.95
11-01	P1	7CM00000032	WARREN PUBLISHING CO	11/04/96	11/04/97	SUB COMM. DAILY	295.00
11-01	P1	7CM00000032	DO	11/18/96	11/18/97	SUB COMM. DAILY	295.00
11-01	P1	7CM00000028	WEST PUBLISHING COMPANY	10/01/96	09/30/97	U.S. CODE 1997	976.50
11-01	P1	7CM00000027	WORDPERFECT PUBLISHING CORP	01/01/97	01/01/98	SUBSCRIPTION	27.97
11-04	P2	7CM00000002	BT GINNS C/O BT GINNS PROD INT	10/23/96	10/30/96	OSS OFFICE SUPPLIES	117.84
11-04	P2	7CM00000002	DO	10/23/96	10/30/96	OSS OFFICE SUPPLIES	33.36
11-04	P2	7CM00000002	DO	10/23/96	10/30/96	OSS OFFICE SUPPLIES	33.36
11-04	P2	7CM00000002	DO	10/23/96	10/30/96	OSS OFFICE SUPPLIES	33.36
11-04	P2	7CM00000001	XEROX CORPORATION	10/23/96	10/30/96	OSS OFFICE SUPPLIES	65.77
11-12	P1	7CM00000033	AQUA COOL WASHINGTON	09/01/96	09/30/96	5-GAL BOTTLES, RENTALS	208.05
11-14	P1	7CM00000039	CANDACE BUTLER	10/21/96		BOOK ON HEALTHCARE	23.75
11-14	P1	7CM00000041	LEADERSHIP DIRECTORIES, INC.	10/09/96	10/09/97	NEWS MEDIA BOOK	250.00
11-15	P2	6CM0000004A	ACCUCOM SYSTEMS CORP	08/12/96	08/12/96	OFFICE SUPPLIES	695.00
11-21	P2	6CM0000003A	BOISE CASCADE OFFICE PRODUCTS	09/19/96	09/25/96	OFFICE SUPPLIES	49.62
11-27	P2	7CM00000005	BT GINNS C/O BT GINNS PROD INT	11/14/96	11/30/96	OSS OFFICE SUPPLIES	56.48
11-30	S1	96335000185		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	2,367.63
11-30	S1	96335000186		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	325.09
12-03	P1	7CM00000042	CONGRESSIONAL GREEN SHEETS INC	01/01/97	12/31/97	SUBSCRIPTION	495.00
12-05	P2	7CM00000006	CAPITOL MARKETING PRODUCTS	12/04/96	12/10/96	OSS OFFICE SUPPLIES	63.80
12-05	P2	7CM00000006	DO	12/04/96	12/10/96	FRT	0.50
12-31	S1	96366000180		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	11,803.64
12-31	S1	96366000181		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	715.61

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1996 COMMITTEE ON COMMERCE -CON.						
				SUPPLIES AND MATERIALS TOTALS:		31,676.57
EQUIPMENT						
10-31	S2	96305000072	10/01/96 10/31/96	EQUIPMENT (TRANSFER)		8,846.57
11-01	P1	7CM00000024 XEROX CORPORATION	03/30/96 06/30/96	COPIER CHARGES		497.34
11-01	P1	7CM00000029 DO	03/30/96 06/30/96	COPIER CHARGES		189.18
11-30	S2	96335000074	08/01/96 09/30/96	EQUIPMENT (TRANSFER)		160.00
11-30	S2	96335000075	10/01/96 10/31/96	EQUIPMENT (TRANSFER)		80.00
11-30	S2	96335000076	11/01/96 11/30/96	EQUIPMENT (TRANSFER)		8,634.76
12-31	S2	96366000068	12/01/96 12/31/96	EQUIPMENT (TRANSFER)		8,634.76
				EQUIPMENT TOTALS:		27,042.61
				GENERAL EXPENDITURES TOTALS:		1,718,647.19
				OFFICE TOTALS:		1,718,647.19
1995 COMMITTEE ON COMMERCE						
GENERAL EXPENDITURES						
RENT, COMMUNICATION, UTILITIES						
10-17	P1	7CM00000006 PR NEWSWIRE	12/29/95	NEWS SERVICE		795.00
10-17	P1	7CM00000006 DO		NEWS SERVICE		1,015.00
10-17	P1	7CM00000006 DO	12/31/95	ANNUAL FEE		100.00
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,910.00
				GENERAL EXPENDITURES TOTALS:		1,910.00
				OFFICE TOTALS:		1,910.00
1996 GOVERNMENT REFORM & OVERSIGHT						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	5,586,353.33	1,435,748.32
				TRAVEL	68,244.94	22,094.03
				RENT, COMMUNICATION, UTILITIES	34,737.81	7,284.51
				PRINTING AND REPRODUCTION	21,990.77	9,261.61
				OTHER SERVICES	142,126.42	73,333.94
				SUPPLIES AND MATERIALS	83,562.48	24,268.14
				EQUIPMENT	115,174.91	29,391.28
				GENERAL EXPENDITURES TOTALS:	6,052,190.66	1,601,381.83
STAFF TRAINING						
				OTHER SERVICES	946.34	0.00
				STAFF TRAINING TOTALS:	946.34	0.00
				OFFICE TOTALS:	6,053,137.00	1,601,381.83

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ALLRED,CHRISTOPHER J	10/01/96	12/31/96	SUBCOMMITTEE PROF STAFF MEMBER	10,250.01
AMOROSI,EDMUND M	10/01/96	12/31/96	PRESS DIRECTOR (S)	18,100.00
ANDERSON,ERIK K	10/01/96	12/31/96	SUBCOMMITTEE CLERK	7,500.00
ARNOLD,EDDIE T	10/01/96	11/30/96	MINORITY PRESS ASSISTANT	8,900.00
AUSBROOK,JAMES K	10/01/96	10/04/96	SUBC SPECIAL COUNSEL	766.50
AUSTIN,TERESA L	10/01/96	12/31/96	ASSISTANT CLERK	8,700.00
BARNES,KAREN	10/01/96	12/31/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	12,250.00
BLAIR,DAN GREGORY	10/01/96	12/31/96	SUBCOMMITTEE STAFF DIRECTOR	21,774.99
BRACHER,BARBARA	10/01/96	12/15/96	INVESTIGATIVE COUNSEL	19,937.50
BRANSON,CHERRI	10/01/96	12/31/96	MINORITY PROFESSIONAL STAFF MEMBER	18,199.99
BRASHER,MARK	10/01/96	12/31/96	SUBC PROF STAFF MEMBER	14,500.01
BROWN,ELLEN	10/01/96	12/31/96	SUBCOMMITTEE CLERK	9,502.50
BROWN,ELLEN B	10/01/96	12/31/96	PROCUREMENT COUNSEL (S)	27,727.50
BUTLER,ROBIN M	10/01/96	12/31/96	OFFICE MANAGER (S)	15,000.01
CAUDILL,BRIAN I	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER	7,875.00
CHARLES,ROBERT B	10/01/96	12/31/96	SUBC STAFF DIR/CHIEF COUNSEL	24,825.08
CLARKE,JAMES L	10/01/96	12/31/96	STAFF DIRECTOR (S)	30,174.99
COBB,JANE O	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	14,000.01
COMSTOCK,BARBARA JEAN	10/01/96	12/31/96	INVESTIGATOR	23,250.00
COSTA,THOMAS M	10/01/96	12/31/96	SUBCOMMITTEE CLERK	6,750.00
DAVENPORT,AMY	10/22/96	12/31/96	STAFF ASSISTANT	5,254.16
DENIS,HOWARD A	10/01/96	12/31/96	SUBCOMMITTEE COUNSEL	18,200.01
DOBRIANSKY,LARISA E	10/01/96	12/31/96	SUBC SENIOR COUNSEL	20,749.99
DONOHUE,MICHAEL J	10/01/96	12/31/96	COMMUNICATIONS ASSISTANT	8,075.01
EHING,GARY M	10/01/96	12/31/96	SUBCMTE LEGAL COUNSEL	17,687.49
FELZENBERG,ALVIN S	10/01/96	12/31/96	SUBC SR STAFF ASSOCIATE	17,550.00
FIEL,CAROLINE T	10/01/96	12/31/96	SUBCOMMITTEE CLERK	6,894.44
FINLEY,ANNE MARIE	10/01/96	12/31/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,300.01
GAZIANO,TODD F	10/01/96	12/31/96	SUBCMTE SENIOR COUNSEL	21,833.33
GEORGE,J RUSSELL	10/01/96	12/31/96	SUBCOMMITTEE STAFF DIRECTOR	24,500.00
GOLDBERG,DONALD F	10/01/96	12/31/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	25,198.51
GOSA,JEAN A	10/01/96	12/31/96	MINORITY STAFF ASSISTANT	11,700.01
GOSSMAN,JEAN	10/01/96	12/31/96	SUBCOMMITTEE PROF STAFF MEMBER	7,749.99
GRIFFIN,CHARLES P	10/01/96	12/31/96	SUBC PROFESSIONAL STAFF MEMBER	16,249.99
GUNN,ROLAND D	10/01/96	12/31/96	SUBC PROFESSIONAL STAFF ASSOCIATE	10,899.99
GWINN,MANSEL BRUCE	10/01/96	12/31/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	24,772.51
HALLORAN,LAWRENCE J	10/01/96	12/31/96	SUBC STAFF DIR & COUNSEL	22,500.00
HAMM,RONALD P	10/01/96	12/31/96	SUBCOMMITTEE STAFF DIRECTOR	22,749.99
HATCHERSON,JANE M	10/01/96	12/31/96	OFFICE SYSTEMS/LEGISLATIVE ASST	10,250.01
HENDRICKS,CEDRIC R	10/01/96	12/31/96	MINORITY PROFESSIONAL STAFF MEMBER	20,745.01
HERNANDEZ,DANIEL P	10/01/96	12/31/96	MINORITY PROFESSIONAL STAFF MEMBER	11,950.00
HOWLAND,DIANN	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER	21,125.01
HSUEH,WALLACE	10/01/96	12/31/96	SPECIAL ASSISTANT	7,950.00
DO	09/01/96	10/31/96	SPECIAL ASSISTANT (OVERTIME)	872.30

SPECIAL & SELECT COMMITTEES -CON.
1996 GOVERNMENT REFORM & OVERSIGHT -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		JACOBS,DORIS F	10/01/96	12/31/96	SUBCOMMITTEE ASSISTANT COUNSEL		17,668.74
		JONES,DAVID M	10/01/96	12/31/96	STAFF ASSISTANT		6,525.00
		DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		262.06
		KIRBY,MICHAEL G	10/01/96	12/31/96	MINORITY PROFESSIONAL STAFF		11,950.00
		LADY,KARL W	10/01/96	12/31/96	STAFF ASSISTANT		7,125.00
		LANG,MICHELE A	10/01/96	12/31/96	SUBC SPECIAL COUNSEL		17,374.99
		LEBEAU,PAUL	10/01/96	12/31/96	STAFF ASSISTANT		6,999.99
		LITTLEFIELD,SEAN C	10/01/96	12/31/96	SUBC SPECIAL ASSISTANT		10,687.50
		LOUGHRAN,JOSEPH LOUIS	10/01/96	12/31/96	INVESTIGATOR		18,810.01
		LYNCH,EDWARD J	10/01/96	12/31/96	SUBCOMMITTEE PROF STAFF MEMBER		15,562.50
		MACK,A M	10/01/96	12/31/96	SUBC PROFESSIONAL STAFF ASSOCIATE		14,300.01
		MARSHALL,SUSAN G	10/01/96	11/17/96	SUBCMTE PROCUREMENT SPECIALIST		6,360.15
		MARSTON,CHRISTOPHER M	10/01/96	12/31/96	SUBC LEGISLATIVE ASSISTANT		8,125.00
		MASTRANADI,JOHN T	10/01/96	12/31/96	STAFF ASSISTANT		6,624.99
		DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		187.50
		MCCOY,JUDITH A	10/01/96	12/31/96	CHIEF CLERK (S)		11,625.00
		MCMILLEN,DAVID B	10/01/96	12/31/96	MINORITY PROFESSIONAL STAFF MEMBER		18,199.99
		MIENTUS,MARIAN ELIZABETH	10/01/96	12/31/96	MINORITY PROFESSIONAL STAFF MEMBER		11,950.00
		MILLER,ANDREA I	10/01/96	10/07/96	STAFF ASSISTANT		2,127.78
		DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		8.65
		DO	11/01/96	12/31/96	SUBCMTE STAFF ASSISTANT		4,333.34
		MILLER,ANNA D GOWANS	10/01/96	12/31/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		15,399.99
		MITTLEMAN,FLORENCE A	10/01/96	10/29/96	PROFESSIONAL STAFF MEMBER		1,057.29
		MOLL,DANIEL R	10/01/96	12/31/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		16,875.00
		MORGAN,MARTHA B	09/01/96	09/08/96	PROFESSIONAL STAFF MEMBER		-1,409.71
		DO	09/01/96	09/08/96	PROFESSIONAL STAFF MEMBER (ACCRUED LEAVE)		0.00
		MORTON,CECELIA T	10/01/96	12/31/96	MINORITY OFFICE MANAGER (S)		14,479.51
		MOSYCHUK,SUSAN MARIE	10/01/96	12/31/96	SUBC PROFESSIONAL STAFF MEMBER		6,750.00
		MYERS,RUFUS H	10/01/96	12/31/96	MINORITY STAFF DIRECTOR		15,220.74
		NEDD,COUNCIL	10/01/96	12/28/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		8,774.57
		NESTERCZUK,GEROGE	10/01/96	12/31/96	SUBCOMMITTEE STAFF DIRECTOR		25,100.08
		NEWMAN,ROBERT A	10/01/96	12/31/96	SUBCOMMITTEE PROF STAFF MEMBER		14,750.01
		PHELPS,CHERYL A	10/01/96	12/31/96	MINORITY PROFESSIONAL STAFF MEMBER		18,199.99
		PINKUS,MATTHEW A	10/01/96	12/31/96	MINORITY PROFESSIONAL STAFF MEMBER		18,199.99
		RAYNER,ELLEN PAYNE	10/01/96	12/31/96	MINORITY CHIEF CLERK (S)		18,655.99
		REMINGTON,KRISTI L	10/01/96	12/31/96	INVESTIGATOR		9,125.01
		RICHARDSON,ANDREW G	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER		9,000.00
		ROMNEY,MILES Q	10/01/96	12/31/96	MINORITY PROFESSIONAL STAFF MEMBER (S)		7,776.28
		SABO,KEVIN MARK	10/01/96	12/31/96	GENERAL COUNSEL (S)		23,750.01
		SAYER,MARCIA	10/01/96	12/31/96	SUBCOMMITTEE PROF STAFF MEMBER		9,999.99
		SAYLOR,IANTHE S	10/01/96	12/31/96	SUBCOMMITTEE CLERK		7,249.99
		DO	09/01/96	10/31/96	SUBCOMMITTEE CLERK (OVERTIME)		153.24

SCHOOLER,DAVID	10/01/96	12/31/96	MINORITY CHIEF COUNSEL (S)	30,010.74
SENTER,JEFFREY L	10/01/96	12/31/96	DIRECTOR OF INFORMATION SERVICES	15,600.00
SHEA,ROBERT J	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER	10,625.01
SIMMONS,KRISTINE I	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	16,125.01
STAMM,CYNTHIA M	10/01/96	12/31/96	SUBCOMMITTEE CLERK	7,333.33
STEPHENSON,MARK	10/01/96	12/31/96	MINORITY PROFESSIONAL STAFF MEMBER	11,950.00
STROMAN,RONALD A	10/01/96	12/31/96	MINORITY PROFESSIONAL STAFF MEMBER (S)	25,750.00
TAUB,ROBERT G.	10/01/96	12/31/96	SUBC PSM/CHIEF INVESTIGATOR	11,835.69
TAYLOR,LAURIE S	10/01/96	12/31/96	INVESTIGATOR	10,374.99
TRACEY,JENNIFER	10/01/96	12/31/96	SUBCOMMITTEE CLERK	7,175.01
UNCAPHER,MARK	10/01/96	12/31/96	SUBCOMMITTEE COUNSEL	17,400.00
VAZIRANI-FALES,HEEA	10/01/96	12/31/96	SUBCOMMITTEE COUNSEL	12,825.00
WASHBOURNE,GRACE A	10/01/96	12/31/96	ADMINISTRATIVE OFFICER (S)	18,124.99
WEBBER,MILDRED J	10/01/96	12/31/96	SUBCOMMITTEE STAFF DIRECTOR	25,050.01
WILLIAMS,KIMBERLY	10/01/96	12/31/96	MIN PROF STAFF MEMBER	11,950.00
WILLIAMS,STEVEN	10/01/96	12/31/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER	17,925.00
WILON,JIM Y	10/01/96	12/31/96	SUBCOMMITTEE DEFENSE COUNSEL	17,750.01
WILSON,DENISE R	10/01/96	12/31/96	MINORITY PROFESSIONAL STAFF MEMBER	20,074.99
WOLFENSBERGER,MARY T	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	21,010.51
YATES,JONATHAN P	10/01/96	12/31/96	DEPUTY COUNSEL (S)	18,200.01
			PERSONNEL COMPENSATION TOTALS:	1,435,748.32

TRAVEL

10-04	P1	7G000000009	NORTHWEST AIRLINES, INC	08/25/96	09/03/96	AIR TR. 96-104,108-M	643.00
10-04	P1	7G000000009	DO	08/24/96	08/28/96	AIR TR. 96-105-GM	427.00
10-04	P1	7G000000009	DO	08/29/96	09/03/96	AIR TR. 96-109, 110-NS	590.00
10-11	P1	7G000000018	BARBARA OLSON	07/02/96	07/16/96	TR-CABS-FC	22.50
10-11	P1	7G000000012	HON. J. DENNIS HASTERT	09/22/96	09/23/96	TR-96-121-NS	78.10
10-11	P1	7G000000010	HON. MARK E. SOUDER	09/20/96	09/22/96	TR-96-122-NS	248.10
10-11	P1	7G000000011	JIM WILON	09/09/96	09/10/96	TR-WIT.96-115-NS	777.54
10-11	P1	7G000000013	MARSTON,CHRISTOPHER M	09/20/96	09/24/96	TR-96-119-NS	415.32
10-11	P1	7G000000014	SAYLOR,IANTHE S	09/20/96	09/24/96	TR-96-118-NS	672.72
10-11	P1	7G000000017	THE MUSIC FACTORY	09/21/96	09/24/96	TR-AUDIO-HEARING-NS	230.00
10-11	P1	7G000000015	UNITED AIRLINES, INC.	08/09/96		TR - AIR TCKT. - GM	181.00
10-17	P1	7G000000022	ANNA GOWANS MILLER	09/11/96		TR-CAB	9.50
10-17	P1	7G000000019	DANIEL P HERNANDEZ	09/20/96	09/24/96	TR 96-123 - M	523.83
10-17	P1	7G000000021	JANE O COBB	09/26/96		TR-PARKING	16.00
10-21	P1	7G000000029	CHRISTOPHER J ALLRED	10/09/96		CAB FARES - HR	6.10
10-21	P1	7G000000030	DELTA AIR LINES INC	09/18/96	09/20/96	TR-96-116 WIT - HR	534.00
10-21	P1	7G000000024	JANE M. DANNENHAUER	06/18/96	06/19/96	TR 96-125 WIT - FC	477.24
10-21	P1	7G000000026	JUDITH A MCCOY	10/09/96	10/11/96	TR 96-127 - PS	443.89
10-21	P1	7G000000025	SEAN C LITTLEFIELD	09/22/96	09/24/96	TR 96-117 - NS	626.20
10-21	P1	7G000000025	DO	10/09/96	10/11/96	TR 96-133 - NS	255.12
10-21	P1	7G000000028	TODD F GAZIANO	06/28/96	09/06/96	CAB FARES - NE	22.25
10-21	P1	7G000000031	USAIR	09/17/96	09/20/96	TR 96-113,114 WIT-HR	488.00
10-22	P1	7G000000035	ELLEN B BROWN	10/06/96	10/07/96	TR 96-128 - FC	86.09

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 GOVERNMENT REFORM & OVERSIGHT -CON.							
10-22	P1	7G000000036 HON. JOHN SHADEGG	09/21/96	09/23/96	TR- 96-120 - NS		70.99
10-22	P1	7G000000037 NICK ROBERTS	09/18/96	09/30/96	TR 96-116 - WIT - HR		277.38
10-28	P1	7G000000041 DENISE WILSON	10/10/96	10/13/96	TR 96-131 - M		272.46
10-28	P1	7G000000039 EDWARD J. LYNCH	10/17/96		TR 96-143 - CS		27.60
10-28	P1	7G000000038 MARSTON,CHRISTOPHER M	10/09/96	10/11/96	TR 96-134 - NS		210.98
10-28	P1	7G000000038 DO	10/13/96	10/16/96	TR 96-140 - NS		213.38
10-28	P1	7G000000040 SUSAN M. MOSYCHUK	10/16/96	10/17/96	TR 96-144 - CS		156.06
10-29	P1	7G000000043 BRIDGEWATER CUSTOM SOUND	10/11/96		AUDIO FOR PS HEARING		348.00
10-29	P1	7G000000045 KIMBERLY WILLIAMS	10/09/96	10/11/96	TR 96-136 - M		292.22
10-29	P1	7G000000046 MICHAEL KIRBY	10/16/96	10/17/96	TR 96-146 - M		90.91
10-29	P1	7G000000044 UNITED AIRLINES, INC.	08/26/96	09/27/96	AIR TR 96-106 - M		128.00
10-31	P1	7G000000049 ANNA GOWANS MILLER	10/16/96		TR-96-147-GM		26.20
10-31	P1	7G000000050 DANIEL P HERNANDEZ	10/09/96	10/15/96	TR-96-137-M		244.00
10-31	P1	7G000000051 MICHELE A LANG	10/13/96	10/16/96	TR-96-139-NS		304.34
11-14	P1	7G000000060 AMERICAN AIRLINES	09/20/96	09/24/96	AIR TR 96-123 - M		409.00
11-14	P1	7G000000060 DO	09/20/96	09/24/96	AIR TR 96-117, 118, 119,122 NS		1,636.00
11-14	P1	7G000000053 CITY OF IMPERIAL BEACH	10/09/96		TR-COPIES FOR HEARING - GM		126.72
11-14	P1	7G000000061 HON. JOHN L. MICA	10/17/96		AIR TR - 96-141 - CS		455.00
11-14	P1	7G000000052 HON. JOHN SHADEGG	09/21/96	09/23/96	AIR TR 96-120 - NS		144.00
11-14	P1	7G000000059 HON. MARSHALL SANFORD	10/13/96	10/14/96	TR-96-138-NS		69.18
11-21	P1	7G000000068 DAN GREGROY BLAIR	10/05/96	10/11/96	TR 96-124 - PS		769.44
11-21	P1	7G000000066 HON. JOHN MCHUGH	10/10/96		TR 96-129 - PS		174.27
11-21	P1	7G000000067 STEVEN WILLIAMS	10/10/96	10/11/96	TR 96-126 - PS		242.67
11-21	P1	7G000000069 UNITED AIRLINES, INC.	09/22/96	09/23/96	TR AIR - NS		492.00
11-30	CR	7OPAC5001A TOWSON STATE FOUNDATION			CREDIT FOR CANCELLED CHECK		-175.25
12-09	P1	7G000000076 UNITED AIRLINES, INC.	10/05/96	10/11/96	TR-96-124,6,7 AIR TKTS-PS		1,723.47
12-09	P1	7G000000077 USAIR	10/10/96	10/17/96	TR-AIR TCKT 96-129-PS		231.00
12-09	P1	7G000000077 DO	10/10/96	10/17/96	TR-AIR TCKTS 96-146-M		413.00
12-09	P1	7G000000077 DO	10/10/96	10/17/96	TR-AIR TCKTS. 96-143,4-CS		826.00
12-09	P1	7G000000077 DO	10/10/96	10/17/96	TR-AIR TCKTS 96-139,140-NS		712.00
12-11	P1	7G000000089 AMERICAN AIRLINES	10/09/96	10/11/96	AIR TR 96-136-M		228.00
12-11	P1	7G000000092 DAYS INN CONF. CENTER	10/17/96		HRG. ROON RENTAL - CS		150.00
12-11	P1	7G000000090 DELTA AIR LINES INC	10/13/96	10/14/96	AIR TR 96-138-NS		325.00
12-11	P1	7G000000079 KRISTINE I SIMMONS	07/26/96	11/19/96	CAB FARES - FC		20.00
12-11	P1	7G000000080 ROBERT A NEWMAN	11/19/96	11/20/96	CAB AND METRO - HR		14.20
12-11	P1	7G000000091 UNITED AIRLINES, INC.	10/10/96	10/11/96	AIR TR 96-131-M		114.00
12-31	SV	7A901000144 AV RENTS & SERVICES	08/09/96		AUDIO FOR HEARING-GM		153.88
12-31	P1	7G000000098 CHUJKO BROTHERS INC	10/17/96		TR-HEARING AUDIO-CS		400.00
12-31	P1	7G000000096 COUNCIL NEDD	10/23/96	11/19/96	TR-CAB FARES-GM		32.00
12-31	P1	7G000000101 HON. JOHN SHADEGG	09/21/96	09/23/96	TR-RENTAL CAR 96-120		243.17
12-31	P1	7G000000095 JANE O COBB	12/12/96	12/13/96	TR-CAB FARES-FC		20.00

12-31	P1	7G000000110	KAREN BARNES	12/10/96	12/10/96	TR-CAB FARES-NEG	13.50
12-31	P1	7G000000106	NORTHWEST AIRLINES, INC	10/09/96	10/14/96	AIR TCKTS-96-133,134,145-NS	1,161.00
12-31	P1	7G000000100	ROBERT B CHARLES	02/03/96	04/08/96	TR-CAB FARES-NS	39.00
12-31	P1	7G000000109	TODD F GAZIANO	10/15/96	12/09/96	TR-CAB FARES-NEG	43.75
12-31	P1	7G000000099	TRANS WORLD AIRLINES, INC.	10/09/96	10/11/96	TR-AIR- 96-135-NS	452.01
						TRAVEL TOTALS:	22,094.03
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	7G000000006	FEDERAL EXPRESS CORP	08/29/96	08/30/96	DELIVERY SERVICE-GM	13.50
10-04	P1	7G000000006	DO	08/30/96	08/31/96	DELIVERY SERVICE-HR	6.95
10-04	P1	7G000000006	DO	08/27/96	08/28/96	DELIVERY SERVICE-FC	3.45
10-04	P1	7G000000006	DO	09/06/96	09/07/96	DELIVERY SERVICE-HR	7.00
10-04	P1	7G000000006	DO	09/07/96	09/09/96	DELIVERY SERVICE-FC	3.45
10-11	P1	7G000000018	BARBARA OLSON	07/19/96	08/16/96	COM-PHONE CALLS-FC	140.22
10-11	P1	7G000000016	FEDERAL EXPRESS CORP	09/04/96	09/08/96	FEDEX-NS	48.00
10-17	P1	7G000000023	BARBARA JEAN COMSTOCK	07/19/96	08/15/96	PHONE CALLS	88.51
10-22	P1	7G000000033	FEDERAL EXPRESS CORP	09/11/96	09/13/96	DEL SERV. - FC	38.07
10-22	P1	7G000000033	DO	09/12/96	09/17/96	DEL SERV. - HR	7.17
10-22	P1	7G000000033	DO	09/12/96	09/20/96	DEL SERV. - FC	16.80
10-22	P1	7G000000033	DO	09/18/96	09/19/96	DEL SERV. - NS	13.00
10-22	P1	7G000000033	DO	09/16/96	09/17/96	DEL SERV. - HR	7.07
10-22	P1	7G000000034	DO	09/23/96	09/24/96	DEL SERV. - NE	3.45
10-22	P1	7G000000034	DO	09/27/96	09/28/96	DEL SERV. - HR	6.95
10-29	P1	7G000000042	DO	10/02/96	10/08/96	DEL SERV. - FC	10.35
10-31	S5	96305000133		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	408.00
10-31	S5	96305000152		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	660.00
10-31	S5	96305000171		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	1,181.46
10-31	P1	7G000000047	FEDERAL EXPRESS CORP	07/12/96	07/13/96	DEL SERV.-DC	5.23
11-14	P1	7G000000055	DO	10/09/96	10/11/96	DEL. SERVICE - FC	6.90
11-14	P1	7G000000055	DO	10/03/96	10/04/96	DEL. SERVICE - GM	15.50
11-14	P1	7G000000062	DO	10/10/96	10/11/96	DEL. SERVICE - HR	3.45
11-14	P1	7G000000062	DO	10/03/96	10/22/96	DEL. SERVICE - FC	22.42
11-21	P1	7G000000070	DO	10/07/96	10/09/96	DEL SERVICE - NS	50.25
11-30	S5	96335000132		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	508.00
11-30	S5	96335000151		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	660.00
11-30	S5	96335000170		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	1,034.08
12-02	P1	7G000000073	FEDERAL EXPRESS CORP	10/23/96	10/24/96	DEL. SERV. - NS	27.00
12-02	P1	7G000000073	DO	10/29/96	10/30/96	DEL. SERV. - FC	3.67
12-02	P1	7G000000073	DO	10/21/96	10/23/96	DEL. SERV. - FC	6.95
12-11	P1	7G000000078	DO	11/15/96	11/18/96	DEL SERV- GM	18.50
12-11	P1	7G000000078	DO	09/03/96	09/04/96	DEL. SERV. - NEG	3.45
12-11	P1	7G000000078	DO	11/08/96	11/09/96	DEL SERV. - HR	6.95
12-11	P1	7G000000078	DO	11/12/96	11/19/96	DEL. SERV. - FC	6.95
12-31	S5	96366000129		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	412.00
12-31	S5	96366000148		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	660.00
12-31	S5	96366000167		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	858.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 GOVERNMENT REFORM & OVERSIGHT -CON.							
12-31	SV 7A901000144	BARBARA OLSON	08/25/96	10/11/96	PHONE CALLS-FC		166.28
12-31	P1 7G000000102	FEDERAL EXPRESS CORP	10/31/96	11/01/96	DELIVERY SERV.-GM		35.50
12-31	P1 7G000000103	DO	11/06/96		DEL. SERV.-NS		83.50
12-31	P1 7G000000103	DO	11/26/96	11/27/96	DEL. SERV.-FC		4.17
12-31	P1 7G000000103	DO	12/02/96	12/03/96	DEL. SERV.-HR		3.45
12-31	P1 7G000000100	ROBERT B CHARLES	12/21/96	12/21/96	COM-PHONE CALLS-NS		18.46
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,284.51
	PRINTING AND REPRODUCTION						
10-04	P2 6G000000016	BETHESDA ENGRAVERS	09/30/96	10/20/96	OFFICE SUPPLIES		36.26
10-04	P1 7G000000001	KINKOS	09/23/96		COPIES-INV		932.75
10-04	P1 7G000000001	DO	09/17/96		COPIES-INV		1,649.82
10-04	P1 7G000000001	DO	09/12/96		COPIES-INV		1,631.84
10-04	P1 7G000000001	DO	09/19/96		COPIES-FC		1,703.65
10-04	P1 7G000000001	DO	09/19/96		COPIES-FC		1,223.95
10-04	P1 7G000000004	DO	09/23/96		COPIES-FC		1,179.36
10-21	P1 7G000000027	ROBERT A NEWMAN	09/20/96		PHOTOS - HR		10.00
10-31	S3 96305000007		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		42.00
11-04	P2 6G000000017	BETHESDA ENGRAVERS	10/24/96	10/30/96	OSS OFFICE SUPPLIES		36.26
11-04	P2 6G000000018	DO	10/24/96	10/30/96	OSS OFFICE SUPPLIES		72.52
11-30	SV 7A901000129	DO	07/18/96	07/18/96	500 THERMO CARDS		37.00
12-31	S3 96366000009		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		34.20
12-31	SV 7A901000144	KINKOS	07/31/96		COPIES-FC		672.00
					PRINTING AND REPRODUCTION TOTALS:		9,261.61
	OTHER SERVICES						
10-04	P1 7G000000007	U.S. GOVERNMENT PRINTING OFFIC	08/01/96	08/31/96	3 DETAILEES 460.5 + 7.5 OT		13,445.00
10-17	P1 7G000000020	U.S. GENERAL ACCOUNTING OFFICE	07/01/96	09/30/96	GAO DET - WRAY		33,776.94
11-14	P1 7G000000058	RONALD A STROMAN	10/31/96		OS - CONFERENCE FEE - M		185.00
11-14	P1 7G000000054	U.S. GOVERNMENT PRINTING OFFIC	09/01/96	09/30/96	DET - 3 GPO		12,978.00
12-11	P1 7G000000083	U S GOVERNMENT PRINTING OFFICE	10/01/96	10/31/96	3 GPO DETAILEES 446.5		12,949.00
					OTHER SERVICES TOTALS:		73,333.94
	SUPPLIES AND MATERIALS						
10-04	P1 7G000000003	LEADERSHIP DIRECTORIES, INC.	01/01/97	12/31/97	CONGRESSIONAL YELLOW BK.-FC		250.00
10-04	P1 7G000000002	THE WALL STREET JOURNAL	12/09/96	12/08/97	NEWSPAPER-FC (2157)		164.00
10-04	P1 7G000000002	DO	01/06/97	01/05/98	NEWSPAPER -PS		164.00
10-04	P1 7G000000008	THOMAS M COSTA	09/17/96		LABELS-HR		4.35
10-04	P1 7G000000005	WESTLAW PUBLISHING COMPANY	08/01/96	08/31/96	WESTLAW-FC		180.00
10-09	P2 6G000000009A	BT GINNS C/O BT GINNS PROD INT	08/01/96	08/22/96	OFFICE SUPPLIES		101.18
10-31	S1 96305000161		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		196.55
10-31	S1 96305000162		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		1,572.82
10-31	S1 96305000163		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		384.77
10-31	S1 96305000164		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		720.33

10-31	S1	96305000165		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	119.00
10-31	S1	96305000166		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	525.89
10-31	S1	96305000167		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	108.97
10-31	P1	7G000000048	WEST PUBLISHING COMPANY	09/01/96	09/30/96	WESTLAW SUB.	180.00
11-04	P2	6G000000019	SERVICE WHOLESALE	10/28/96	10/30/96	OFFICE SUPPLIES	9.64
11-14	P1	7G000000057	ROBERT A NEWMAN	10/28/96		PUBLICATION - HR	25.33
11-27	SV	7A901000197	BARBARA OLSON	10/31/96		VIDEO TAPE - FC	300.00
11-27	SV	7A901000197	DO	11/01/96		COPY OF REPORT - FC	76.05
11-30	S1	96335000165		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	145.98
11-30	S1	96335000166		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	130.27
11-30	S1	96335000167		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	232.60
11-30	S1	96335000168		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	54.72
11-30	S1	96335000169		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	4,001.44
11-30	S1	96335000170		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	538.09
11-30	S1	96335000171		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	696.44
11-30	S1	96335000172		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	171.54
11-30	S1	96335000173		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	422.68
12-02	P1	7G000000071	CONGRESSIONAL QUARTERLY, INC	12/23/96	12/22/97	CONG. MONITOR-M	1,549.00
12-02	P1	7G000000075	F-D-C REPORTS, INC.	01/01/97	12/31/98	HEALTH NEWS DAILY - HR	1,350.00
12-02	P1	7G000000074	LEADERSHIP DIRECTORIES, INC.	02/01/97	02/01/98	FED. YELLOW BOOK	250.00
12-02	P1	7G000000072	NATIONAL NEWS AGENCY, INC	01/01/97	12/30/97	NY TIMES - M2153	439.60
12-02	P1	7G000000072	DO	01/01/97	12/30/97	NY TIMES - HR	439.60
12-02	P1	7G000000072	DO	01/01/97	12/30/97	NY TIMES - GM	366.80
12-02	P1	7G000000072	DO	01/01/97	12/30/97	NY TIMES - FC	1,015.05
12-11	P1	7G000000086	FEDERAL EMPLOYEES NEWS DIGEST	01/27/97	01/19/98	FED. EMP. NEWS DIGEST - PS	59.00
12-11	P1	7G000000082	NATIONAL JOURNAL	03/01/96	03/01/97	NATIONAL JOURNAL FC AND M	987.00
12-11	P1	7G000000088	NATIONAL NEWS AGENCY, INC	12/30/96	12/30/97	NY TIMES - PS	439.60
12-11	P1	7G000000085	PRIVACY JOURNAL	03/15/97	02/15/98	PRIVACY JOURNAL - GM	118.00
12-11	P1	7G000000081	SOUTHWEST DISTRIBUTION, INC.	01/01/97	01/01/98	LA TIMES - GM	391.50
12-11	P1	7G000000087	THE BUREAU OF NATIONAL AFFAIRS	01/01/97	01/01/98	FED. CONTACTS REPORT-FC	1,892.00
12-11	P1	7G000000084	THE WALL STREET JOURNAL	02/10/97	02/09/98	WALL STREET JOURNAL - NE	164.00
12-11	P1	7G000000093	WEST PUBLISHING COMPANY	10/01/96	10/31/96	WEST LAW - FC	180.40
12-17	P2	7G000000003	BT GINNS C/O BT GINNS PROD INT	12/06/96	12/20/96	OSS OFFICE SUPPLIES	107.96
12-17	P2	7G000000006	SOFTWARE SPECTRUM	12/09/96	12/20/96	OSS COMPUTER SOFTWARE	165.00
12-18	P2	7G000000006A	DO	12/12/96	12/20/96	OSS COMPUTER SOFTWARE	96.00
12-30	SV	7A901000196	OFFICE DEPOT SERVICE	10/31/96	11/10/96	OSS OFFICE SUPPLIES	16.99
12-31	S1	96366000161		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	16.20
12-31	S1	96366000162		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	693.50
12-31	S1	96366000163		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	12.18
12-31	S1	96366000164		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	101.92
12-31	S1	96366000165		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	53.00
12-31	S1	96366000166		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	498.12
12-31	S1	96366000167		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	419.34
12-31	S1	96366000168		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	109.25
12-31	P1	7G000000108	ASPEN PUBLISHERS, INC	12/07/96		FED. REG. PROC. 1997-FC	85.71

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 GOVERNMENT REFORM & OVERSIGHT -CON.							
12-31	P1 7G000000094	DORIS F JACOBS	12/11/96		PUBLICATION-HR		26.38
12-31	P1 7G000000105	NATIONAL NEWS AGENCY, INC	01/01/97	12/30/97	NY TIMES 511 FORD		364.00
12-31	P1 7G000000104	PACE PUBLICATIONS	01/01/97	12/31/97	PUB-DRUG ENFORCEMENT-NS		197.00
12-31	P1 7G000000107	THE ECONOMIST	01/05/97	12/28/97	ECONOMIST-GM		125.00
12-31	P1 7G000000097	THE WASHINGTON POST	01/05/97	01/05/98	PUB-WASHINGTON POST-M-2153		62.40
					SUPPLIES AND MATERIALS TOTALS:		24,268.14
	EQUIPMENT						
10-03	P2 6G00000007B	SOFTWARE SPECTRUM	09/26/96	09/30/96	COMPUTER SOFTWARE		99.00
10-31	S2 96305000064		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		8,482.17
11-14	P1 7G000000056	XEROX CORPORATION	06/30/96	09/30/96	EQP- 5053RFIN -M		140.19
11-14	P1 7G000000056	DO	06/30/96	09/30/96	EQP- 1090 COPIER - NS		283.13
11-19	P2 6G000000012	INTELLIGENT SOLUTIONS	07/24/96	07/24/96	2 SCANNER/GOVT REF & OVERSITE		2,994.60
11-30	S2 96335000070		10/25/96	10/31/96	EQUIPMENT (TRANSFER)		24.04
11-30	S2 96335000071		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		8,673.09
12-31	S2 96366000064		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		8,695.06
					EQUIPMENT TOTALS:		29,391.28
					GENERAL EXPENDITURES TOTALS:		1,601,381.83
					OFFICE TOTALS:		1,601,381.83
1995 GOVERNMENT REFORM & OVERSIGHT							
GENERAL EXPENDITURES							
	RENT, COMMUNICATION, UTILITIES						
11-26	96331370001	BARBARA OLSON	08/25/95	10/11/95	PHONE CALLS-FC		166.28
12-31	97008020001	DO	08/25/95	10/11/95	RECLASS EXPENSE FROM 95 TO 96		-166.28
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
	PRINTING AND REPRODUCTION						
11-26	96331370002	KINKOS	07/31/95		COPIES-FC		672.00
12-31	97008020002	DO	07/31/95		RECLASS EXPENSE FROM 95 TO 96		-672.00
					PRINTING AND REPRODUCTION TOTALS:		0.00
	OTHER SERVICES						
11-26	96331370003	AV RENTS & SERVICES	08/09/95		AUDIO FOR HEARING-GM		153.88
12-31	97008020003	DO	08/09/95		RECLASS EXPENSE FROM 95 TO 96		-153.88
					OTHER SERVICES TOTALS:		0.00
	SUPPLIES AND MATERIALS						
11-27	P1 7G000000063	BARBARA OLSON	10/31/95		VIDEOTAPE -FC		300.00
11-27	P1 7G000000063	DO	11/01/95		COPY OF REPORT - FC		76.05
11-27	SV 7A901000197	DO	10/31/95		CORR. 11/27/96 DOC#7G000000063		-300.00
11-27	SV 7A901000197	DO	11/01/95		CORR. 11/27/96 DOC#7G000000063		-76.05

SUPPLIES AND MATERIALS TOTALS:	0.00
GENERAL EXPENDITURES TOTALS:	0.00
OFFICE TOTALS:	0.00

1996 COMMITTEE ON HOUSE OVERSIGHT

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,701,857.58	453,620.49
TRAVEL	6,460.22	4,703.75
RENT, COMMUNICATION, UTILITIES	23,816.29	10,322.26
PRINTING AND REPRODUCTION	811.30	402.60
OTHER SERVICES	18,228.35	0.00
SUPPLIES AND MATERIALS	42,472.67	13,340.67
EQUIPMENT	214,430.73	160,227.40
GENERAL EXPENDITURES TOTALS:	2,008,077.14	642,617.17

CONSULTANT SERVICES

OTHER SERVICES	26,295.87	17,583.15
CONSULTANT SERVICES TOTALS:	26,295.87	17,583.15
OFFICE TOTALS:	2,034,373.01	660,200.32

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BENEVEDES,JULIE	10/01/96	12/31/96	STAFF ASSISTANT	7,749.99
DO	09/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)	1,924.59
BLENCOWE,MARK T	10/01/96	12/31/96	ASSISTANT COUNSEL (S)	15,000.01
BUCCI,DANIEL J	10/07/96	12/31/96	STAFF ASSISTANT	4,900.00
DO	11/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)	779.92
BUEHLER,KAREN SUE	10/01/96	12/31/96	FRANKING COMMISSION STAFF (S)	12,000.01
BUHLER,ROMAN	10/01/96	11/30/96	COUNSEL (P)	12,500.00
DO	12/01/96	12/31/96	COUNSEL (S)	8,750.00
CARLSON,STACY	10/01/96	12/31/96	STAFF DIRECTOR (S)	29,410.99
CHEN,CHAO-I	11/09/96	12/31/96	STAFF ASSISTANT	3,033.33
DO	11/01/96	11/30/96	STAFF ASSISTANT (OVERTIME)	530.04
CROWLEY,DANIEL F C	10/01/96	12/31/96	COUNSEL (S)	21,250.00
DAIL,JACK L	10/01/96	12/31/96	FRANKING COMMISSION STAFF DIRECTOR (S)	23,500.00
DEARMON,DONALD M	10/01/96	12/31/96	PROFESSIONAL STAFF (S)	19,000.00
ENGLUND,MARY S	10/01/96	12/31/96	PROFESSIONAL STAFF (S)	14,499.99
FANUCCHI,CATHERINE A	10/01/96	12/31/96	ASSOCIATE COUNSEL (S)	17,500.00
FORD,CHRIS	10/11/96	10/18/96	INTERN	344.00
FREEBORN,KERRIE J	10/01/96	12/31/96	STAFF ASSISTANT	6,249.99
GIULIANI,JANET	10/01/96	12/31/96	STAFF ASSISTANT (S)	10,666.67
GOODE,CONSTANCE D	10/01/96	12/31/96	PROFESSIONAL STAFF (S)	15,749.99
HADIJSKI,GEORGE	10/01/96	12/31/96	PROFESSIONAL STAFF (S)	12,000.01
HASLER,J L	10/01/96	12/31/96	STAFF ASSISTANT	6,249.99
HEFNER,STACYE H	10/01/96	12/07/96	PROFESSIONAL STAFF (S)	10,236.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON HOUSE OVERSIGHT -CON.							
		HINZMAN,JOEL P	12/09/96	12/31/96	SYSTEMS ADMINISTRATOR		2,750.00
		HOWELL,CHARLES T	10/01/96	12/31/96	MINORITY CHIEF COUNSEL (S)		23,750.01
		JURKOVICH,THOMAS	11/11/96	12/31/96	MINORITY STAFF DIRECTOR (S)		15,961.11
		KAZANJIAN,VALERIE A	10/01/96	12/31/96	PROFESSIONAL STAFF (S)		17,500.00
		MCCARTHY,ELLEN A	10/01/96	12/31/96	PROFESSIONAL STAFF (S)		18,499.99
		PARKS,NICK	10/01/96	12/31/96	STAFF ASSISTANT		7,749.99
		PIERCE,WILLIAM A	10/01/96	12/31/96	STAFF ASSISTANT		6,249.99
		PORTNOY,JAMES S	10/01/96	12/31/96	GENERAL COUNSEL		22,083.33
		SCHWEICKHARDT,REYNOLD C	10/01/96	12/31/96	PROFESSIONAL STAFF (S)		27,186.66
		STOLL,SUZANNE MARCUS	10/01/96	11/18/96	PROFESSIONAL STAFF (S)		4,800.00
		TAPELLA,ROBERT C	11/15/96	12/31/96	PROFESSIONAL STAFF		6,644.44
		TULLY,CARLA	10/01/96	12/31/96	STAFF ASSISTANT		6,875.01
		WOLFF,OTTO J	10/01/96	12/31/96	PROFESSIONAL STAFF (S)		27,744.33
		WRIGHT,CHRISTOPHER JOHN	10/01/96	12/31/96	PROFESSIONAL STAFF (S)		12,000.01
					PERSONNEL COMPENSATION TOTALS:		453,620.49
	TRAVEL						
10-02	P1 6H000000051	GEORGE HADIJSKI	09/09/96		MEAL WHILE ON TRAVEL IN MOBILE		29.00
10-02	P1 6H000000050	STACY CARLSON	09/16/96		PARKING FOR MEETING		8.00
10-03	P1 7H000000002	GEORGE HADIJSKI	09/19/96		CAB TO OLD EXECUTIVE OFFICE BUILDING		7.00
10-22	P1 7H000000023	DANIEL F C CROWLEY	09/12/96	09/13/96	PARKING AT SEMINAR		14.00
11-15	P1 7H000000054	NICK PARKS	11/01/96		PARKING		4.50
11-20	P1 7H000000062	AMERICAN EXPRESS	09/24/96	09/27/96	AIRLINE TICKETS		319.00
12-09	P1 7H000000071	DANIEL F C CROWLEY	11/11/96	11/13/96	HOTEL MEALS AND INCIDENTALS OBSERVE COUNTING BALLOTS		409.25
12-09	P1 7H000000073	LAWRENCE HALLORAN	11/11/96	11/13/96	HOTEL MEALS AND INCIDENTALS OBSERVE COUNTING BALLOTS		451.30
12-09	P1 7H000000072	NICK PARKS	11/11/96	11/15/96	HOTEL MEALS AND ICIDENTALS OBSERVE COUNTING OF BALLOTS		499.52
12-10	P1 7H000000086	CATHERINE FANUCCHI	11/19/96		TAXICAB		9.50
12-11	P1 7H000000075	JULIE BENEVEDES	11/14/96		TAXICAB		5.00
12-17	P1 7H000000090	LA QUINTA SAN BERNARDINO	11/18/96		LODGING - TRAVEL TO CALIFORNIA TO OBSERVE COUNTING OF BALLOTS		51.70
12-23	P1 7H000000096	FRANCIS CREIGHTON	11/20/96	11/27/96	TRANSPORTATION TO AND FROM AIRPORT & RENTAL CAR WHILE IN BOSTON, MA OBSERVING COUNTING OF BALLOTS		211.70
12-23	P1 7H000000096	DO	11/20/96	11/27/96	HOTELS, MEALS AND INCIDENTALS WHILE IN BOSTON, MA OBSERVING COUNTING OF BALLOTS		723.52
12-23	P1 7H000000097	GEORGE O. WITHERS	11/12/96	11/15/96	PARKING AT DULLES AIRPORT AND RENTAL CAR WHILE IN SAN BERNANDINO COUNTY, CA OBSERVING COUNTING OF BALLOT		172.72
12-23	P1 7H000000097	DO	11/12/96	11/15/96	HOTEL, MEALS AND INCIDENTALS INCURRED WHILE OBSERVING COUNTING OF BALLOTS IN SAN BERNANDINO COUNTY, CA		390.80
12-23	P1 7H000000110	JAMES S. PORTNOY	12/10/96		TAXICAB FARE		27.00
12-23	P1 7H000000099	MATTHEW PINKUS	11/08/96	11/09/96	MILEAGE AND TOLLS TO MONTGOMERY, PA TO OBSERVE COUNTING OF BALLOTS FROM WASHINGTON, DC AND RETURN		96.20

12-23	P1	7H000000099	MATTHEW PINKUS	11/08/96	11/09/96	HOTEL, MEALS AND INCIDENTALS INCURRED WHILE OBSERVING COUNTING OF BALLOTS IN MONTGOMERY, PA	126.49
12-23	P1	7H000000099	DO	11/12/96	11/13/96	MILEAGE AND TOLLS TO MONTGOMERY, PA TO OBSERVE COUNTING OF BALLOTS FROM WASHINGTON, DC AND RETURN	105.50
12-23	P1	7H000000099	DO	11/12/96	11/13/96	HOTEL, MEALS AND INCIDENTALS INCURRED WHILE OBSERVING COUNTING OF BALLOTS IN MONTGOMERY, PA	76.58
12-23	P1	7H000000100	MICHAEL KIRBY	11/11/96	11/14/96	TRANSP. TO AND FROM AIRPORT AND CAR RENTAL WHILE IN ORANGE COUNTY, CA OBSERVING COUNTING OF BALLOTS	106.66
12-23	P1	7H000000100	DO	11/11/96	11/13/96	HOTEL EXPENSES INCURRED WHILE OBSERVING COUNTING OF BALLOTS IN ORANGE COUNTY, CA	213.00
12-23	P1	7H000000101	ROBERT B BRAUER	11/12/96	11/15/96	PARKING AT DULLES AND RENTAL CAR WHILE OBSERVING COUNTING OF BALLOTS IN ORANGE COUNTY, CA	116.90
12-23	P1	7H000000101	DO	11/12/96	11/13/96	HOTEL EXPENSES INCURRED WHILE OBSERVING COUNTING OF BALLOTS IN ORANGE COUNTY, CA	142.00
12-31	P1	7H000000114	NICK PARKS	12/08/96	12/11/96	HOTEL, MEALS AND I.E.	386.91
						TRAVEL TOTALS:	4,703.75
		RENT, COMMUNICATION, UTILITIES					
10-03	P1	7H000000004	FEDERAL EXPRESS CORP	09/06/96	09/07/96	DELIVERY SERVICE	26.34
10-08	P1	7H000000009	REYNOLD SCHWEICKHARDT	02/12/96	06/12/96	LG D/CELLULAR PHONE CHARGES	159.10
10-11	P1	7H000000012	FEDERAL EXPRESS CORP	09/11/96		DELIVERY SERVICE	3.45
10-11	P1	7H000000010	JANET GIULIANI	08/20/96	08/22/96	LONG DISTANCE CALLS TO OFFICE	10.72
10-17	P1	7H000000016	QUICK MESSENGER SERVICE	09/18/96		MESSENGER SERVICE	5.45
10-22	P1	7H000000022	FEDERAL EXPRESS CORP	09/27/96		DELIVERY SERVICE	3.50
10-28	P1	7H000000031	DO	10/04/96	10/11/96	DELIVERY SERVICE	7.00
10-28	P1	7H000000030	QUICK MESSENGER SERVICE	10/10/96		MESSENGER SERVICE	52.90
10-31	S5	96305000134		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	167.97
10-31	S5	96305000153		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	1,020.00
10-31	S5	96305000172		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	228.28
10-31	SV	7A901000051	(H.I.S. SERVICES CHARGED)	09/01/96	09/30/96	9/20/96	50.00
11-06	P1	7H000000038	CONSTANCE D GOODE	10/21/96		EXPRESS MAIL	32.25
11-06	P1	7H000000041	RECORDS AND REGISTRATION	10/21/96		TAPE DUPLICATION	360.00
11-14	P1	7H000000042	FEDERAL EXPRESS CORP	10/18/96		DELIVERY SERVICE	754.40
11-14	P1	7H000000048	DO	10/18/96		DELIVERY SERVICE	18.00
11-15	P1	7H000000060	CHRIS FORD	11/04/96		MAIL DELIVERY FOR NMO	13.50
11-20	P1	7H000000061	QUICK MESSENGER SERVICE	10/18/96	10/29/96	MESSENGER SERVICE	62.50
11-30	S5	96335000133		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	177.97
11-30	S5	96335000152		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	1,020.00
11-30	S5	96335000171		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	306.25
12-02	P1	7H000000068	FEDERAL EXPRESS CORP	10/31/96	11/07/96	DELIVERY SERVICE	375.16
12-02	P1	7H000000067	WESTERN UNION	11/07/96		TELEGRAM	110.55
12-10	P1	7H000000079	FEDERAL EXPRESS CORP	10/29/96		DELIVERY SERVICE	14.50
12-10	P1	7H000000081	POSTMASTER, WASHINGTON,DC	10/12/96	11/08/96	MAIL DELIVERY	784.75
12-11	P1	7H000000074	QUICK MESSENGER SERVICE	11/07/96	11/13/96	MESSENGER SERVICE	38.15
12-17	P1	7H000000089	FEDERAL EXPRESS CORP	11/06/96	11/07/96	DELIVERY SERVICE	3.45

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON HOUSE OVERSIGHT -CON.							
12-17	P1 7H000000091	FEDERAL EXPRESS CORP	11/06/96	11/12/96	DELIVERY SERVICE		55.61
12-17	P1 7H000000094	DO	10/16/96	11/05/96	DELIVERY SERVICE		231.84
12-23	P1 7H000000098	DO	10/28/96	11/27/96	DELIVERY SERVICE		15.84
12-23	P1 7H000000102	DO	10/24/96	11/20/96	DELIVERY SERVICE		13.92
12-23	P1 7H000000095	UNITED PARCEL SERVICE	10/21/96		OVERNIGHT DELIVERY		1,038.75
12-31	S5 96366000130		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		464.15
12-31	S5 96366000149		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		1,065.00
12-31	S5 96366000168		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		730.12
12-31	SV 7A901000679	FEDERAL EXPRESS CORP	10/16/96	10/28/96	DELIVERY SERVICE		900.89
					RENT, COMMUNICATION, UTILITIES TOTALS:		10,322.26
	PRINTING AND REPRODUCTION						
10-11	P1 7H000000013	CONGRESSIONAL PRINTER	09/26/96		PROCESS MAIL		168.34
10-17	P1 7H000000015	DO	09/25/96		NEWSLETTER 11X17		198.00
10-30	P1 7H000000033	DO	08/27/96		MAILING OF OVERSIGHT RESOURCE		168.18
11-06	P2 7H000000003	BETHESDA ENGRAVERS	10/30/96	11/10/96	OFFICE SUPPLIES/PTR		36.26
11-08	CR 719540	CONGRESSIONAL QUARTERLY, INC			REFUND - INCORRECT PAYEE		-168.18
					PRINTING AND REPRODUCTION TOTALS:		402.60
	OTHER SERVICES						
12-23	P1 7H000000111	HERB STONE	11/01/96	11/22/96	PROFESSIONAL SERVICES CONTESTED ELECTIONS CONTRACT		2,404.55
12-23	P1 7H000000111	DO	11/01/96	11/30/96	PROFRSSIONAL SERVICES GENERAL ELECTION LAW		601.20
12-23	SV 7A901000148	DO	11/01/96	11/22/96	CORR. 12/23/96 DOC#7H000000111		-2,404.55
12-23	SV 7A901000148	DO	11/01/96	11/30/96	CORR. 12/23/96 DOC#7H000000111		-601.20
					OTHER SERVICES TOTALS:		0.00
	SUPPLIES AND MATERIALS						
10-02	P1 6H000000052	PC MAGAZINE	12/01/96	12/01/97	SUBSCRIPTION		29.97
10-03	P1 7H000000008	AQUA COOL	08/19/96	08/31/96	BOTTLED WATER		15.20
10-03	P1 7H000000001	JACK L DAIL	09/20/96		SUPPLIES		25.38
10-03	P1 7H000000005	LEADERSHIP DIRECTORIES, INC.	12/01/96	12/01/97	NEWS MEDIA YELLOW BOOK		250.00
10-03	P1 7H000000006	NATIONAL JOURNAL	08/01/96	08/01/97	SUBSCRIPTION		597.00
10-03	P1 7H000000003	THE WASHINGTON TIMES	09/16/96	09/17/96	SUBSCRIPTION		96.19
10-03	P1 7H000000007	WESTLAW PUBLISHING COMPANY	08/01/96	08/01/97	WESTLAW SUBSCRIPTION		90.00
10-04	P2 6H000000008	BT GINNS C/O BT GINNS PROD INT	09/30/96	10/20/96	OFFICE SUPPLIES		96.68
10-04	P2 6H000000008	DO	09/30/96	10/20/96	OFFICE SUPPLIES		119.25
10-11	P1 7H000000011	GREAT BEAR SPRING WATER	09/17/96	09/26/96	BOTTLED WATER		149.90
10-17	P1 7H000000019	CONGRESSIONAL QUARTERLY, INC	01/05/97	01/04/98	SUBSCRIPTION		1,148.00
10-17	P1 7H000000020	NATIONAL JOURNAL	12/01/96	12/01/97	SUBSCRIPTION		987.00
10-17	P1 7H000000020	DO	10/08/96		BINDERS		30.00
10-17	P1 7H000000014	POLAND SPRING WATER	09/26/96		BOTTLED WATER		11.00
10-18	P1 7H000000021	MARK T. BLENCOWE	10/11/96		SUPPLIES - STAMP		8.99
10-22	P1 7H000000025	JANET GIULIANI	10/15/96		450 DOUBLE POCKET PACKETS		128.01
10-22	P1 7H000000024	THE WASHINGTON TIMES	01/01/97	01/01/98	SUBSCRIPTION		96.19

10-28	P1	7H000000027	AQUA COOL WASHINGTON	09/17/96	09/30/96	BOTTLED WATER	22.40
10-28	P1	7H000000028	ELLEN A MCCARTHY	10/12/96		OFFICE SUPPLIES	17.31
10-28	P1	7H000000029	THE BUREAU OF NATIONAL AFFAIRS	01/29/97	01/29/98	SUBSCRIPTION	808.00
10-31	S1	96305000169		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	2,512.60
10-31	P1	7H000000034	HARVARD BUSINESS REVIEW	01/09/97	01/09/98	SUBSCRIPTION	85.00
11-04	P2	7H000000001	BT GINNS C/O BT GINNS PROD INT	10/25/96	10/30/96	OSS OFFICE SUPPLIES	98.75
11-04	P1	7H000000035	IOWA STATE PRINTING DIV.	10/28/96		96 ELECTION LAWS	22.00
11-04	P1	7H000000036	SECRETARY OF STATE	10/25/96		ELECTION LAW 95	7.00
11-04	P1	7H000000040	DO	10/28/96		ELECTION LAW BOOK	10.00
11-06	P1	7H000000037	WASHINGTON MONTHLY	10/01/96	09/30/97	SUBSCRIPTION	29.50
11-06	P1	7H000000039	WEST PUBLISHING COMPANY	09/01/96	09/30/96	WESTLAW CHARGES	100.68
11-13	P1	7H000000046	JACK L DAIL	10/31/96		POWER SURGE PROTECTOR	20.12
11-13	P1	7H000000045	STACY CARLSON	10/29/96		ELECTION LAW BOOKS (SD & MA)	24.80
11-13	P1	7H000000047	VHPS	10/24/96		STATES YEARBOOK 96-97	92.71
11-14	P1	7H000000049	ARIZONA DEPARTMENT OF COMMERCE	10/21/96		TITLE 16/ TITLE 19	4.00
11-14	P1	7H000000051	GREAT BEAR SPRING WATER	10/01/96	10/26/96	BOTTLED WATER	92.00
11-14	P1	7H000000050	POLAND SPRING WATER	10/02/96	10/26/96	BOTTLED WATER	11.00
11-14	P1	7H000000043	WASH DC CONV AND VIS ASSOC	10/29/96		350 VISITORS GUIDES @ .40	140.00
11-15	P1	7H000000059	HART INFORMATION SERVICE	10/25/96		TEXAS ELECTION LAW BOOKS	55.82
11-15	P1	7H000000053	JANET GIULIANI	11/01/96		SUPPLIES-VISTORS MAPS	175.00
11-15	P1	7H000000057	MARK T. BLENCOWE	11/05/96		OFFICE SUPPLIES	72.05
11-15	P1	7H000000057	DO	10/16/96		COPY OF REPORT	190.65
11-15	P1	7H000000056	MS SECRETARY OF STATE	10/04/96		MISSISSIPPI ELECTION LAWS	15.00
11-15	P1	7H000000054	NICK PARKS	11/01/96		COPY OF REPORT	1.05
11-15	P1	7H000000055	STACY CARLSON	11/01/96		COPY OF REPORT	75.00
11-20	P1	7H000000063	REYNOLD SCHWEICKHARDT	11/05/96		SUPPLIES	155.65
11-30	S1	96335000175		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	2,214.61
12-02	P1	7H000000066	SOUTHWEST DISTRIBUTION, INC.	01/01/97	04/01/97	LA TIMES SUBSCRIPTION	251.00
12-02	P1	7H000000065	STACY CARLSON	11/06/96		MINNESOTA ELECTION LAW BOOK	26.45
12-02	P1	7H000000069	DO	11/08/96		ELECTION LAW BOOKS	17.50
12-02	P1	7H000000070	WEST PUBLISHING COMPANY	10/31/96		ELECTION LAW BOOKS	251.30
12-10	P1	7H000000082	COUNTY OF MONTGOMERY	11/19/96		PACKET OF UNOFFICIAL ELECTION RESULTS PRECINCT BY PRECINCT	54.85
12-10	P1	7H000000080	STACY CARLSON	10/29/96		PUBLICATION - NEBRASKA ELECTION LAW BOOK	40.00
12-11	P1	7H000000076	HART INFORMATION SERVICE	10/31/96		TEXAS STATE ELECTION LAW BOOK	55.82
12-11	P1	7H000000078	SECRETARY OF STATE	10/04/96		PUBLICATION-ELECTION LAW BOOK	2.00
12-11	P1	7H000000077	VHPS	10/31/96		PUBLICATION - STATESMEN YEARBOOK	92.71
12-17	P1	7H000000093	GREAT BEAR SPRING WATER	10/31/96	11/26/96	BOTTLED WATER	180.00
12-17	P1	7H000000092	POLAND SPRING WATER	10/30/96	11/26/96	BOTTLED WATER	11.00
12-23	P1	7H000000109	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER	10.00
12-23	P1	7H000000107	JAMES S. PORTNOY	10/30/96		CALIF ELECTION CODE BOOK	33.50
12-23	P1	7H000000108	WEST PUBLISHING COMPANY	10/01/96	10/31/96	WESTLAW SUBSCRIPTION CHARGE	90.00
12-30	P1	7H000000105	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER	10.00
12-30	P1	7H000000103	JAMES S. PORTNOY	10/30/96		CALIFORNIA ELECTION CODE BOOK	33.50
12-30	P1	7H000000104	WEST PUBLISHING COMPANY	10/01/96	10/31/96	WESTLAW SUBSCRIPTION CHARGE	90.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON HOUSE OVERSIGHT -CON.							
12-31	S1 96366000170		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		623.62
12-31	SV 7A901000215	AQUA COOL	10/01/96	10/31/96	CORR. 12/23/96 DOC#7H000000109		-10.00
12-31	P1 7H000000115	CONGRESSIONAL QUARTERLY, INC	03/01/97	03/01/98	PUBLICATION-CQ FAX REPORT		499.00
12-31	SV 7A901000215	JAMES S. PORTNOY	10/30/96		CORR. 12/23/96 DOC#7H000000107		-33.50
12-31	P1 7H000000116	LAWYERS CO-OPERATIVE PUBLISHIN	10/28/96		SC CODE OF LAWS: VOLUME 3		22.50
12-31	P1 7H000000112	THE WEEKLY STANDARD	01/01/97	01/01/98	SUBSCRIPTION		59.96
12-31	P1 7H000000113	U.S. NEWS AND WORLD REPORT	04/01/97	04/01/98	SUBSCRIPTION		88.00
12-31	SV 7A901000215	WEST PUBLISHING COMPANY	10/01/96	10/31/96	CORR. 12/23/96 DOC#7H000000108		-90.00
					SUPPLIES AND MATERIALS TOTALS:		13,340.67
EQUIPMENT							
10-09	P2 6H000000011	SYBEX, INC.	10/01/96	10/20/96	COMPUTER SOFTWARE		39.99
10-09	P2 6H000000011	DO	10/01/96	10/20/96	FRT		3.79
10-31	S2 96305000065		01/01/96	09/30/96	EQUIPMENT (TRANSFER)		246.60
10-31	S2 96305000066		07/01/96	07/31/96	EQUIPMENT (TRANSFER)		1,964.25
10-31	S2 96305000067		09/24/96	09/30/96	EQUIPMENT (TRANSFER)		255.30
10-31	S2 96305000070		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		5,154.16
11-12	P2 6H000000010	CAERE CORPORATION	11/07/96	11/20/96	OSS COM[PUTER SOFTWARE		138.95
11-14	P1 7H000000052	XEROX CORPORATION	04/10/96	09/30/96	METER USAGE		293.48
11-30	S2 96335000072		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		5,802.89
12-23	P2 6H000000004	LANIER	02/11/96	07/12/96	PHOTOCOPIER/HOUSE OVERSIGHT/DC		2,270.00
12-31	S2 96366000065		11/08/96	11/30/96	EQUIPMENT (TRANSFER)		60,180.27
12-31	S2 96366000066		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		83,877.72
					EQUIPMENT TOTALS:		160,227.40
					GENERAL EXPENDITURES TOTALS:		642,617.17
CONSULTANT SERVICES							
OTHER SERVICES							
10-02	P1 6H000000053	BAKER & HOSTETLER	07/01/96	07/31/96	PROFESSIONAL SERVICES		5,411.70
10-17	P1 7H000000017	DO	08/01/96	08/31/96	PROFESSIONAL SERVICES		601.30
10-17	P1 7H000000018	HERB STONE	09/19/96	09/30/96			1,351.30
10-17	P1 7H000000018	DO	09/23/96	09/27/96			450.00
11-13	P1 7H000000044	DO	10/01/96	10/31/96	PROFESSIONAL SERVICES-GENERAL ELECTION LAW JURISDICTION CONTRACT		1,802.60
11-13	P1 7H000000044	DO	10/01/96	10/31/96	PROFESSIONAL SERVICES-CONTESTED ELECTIONS CONTRACT		1,653.25
11-21	P1 7H000000064	BAKER & HOSTETLER	09/01/96	09/30/96	PROFESSIONAL SERVICES - CONTESTED ELECTIONS		3,307.15
12-30	P1 7H000000088	HERB STONE	11/01/96	11/22/96	PROFESSIONAL SERVICES CONTESTED ELECTIONS CONTRACT		2,404.55
12-30	P1 7H000000088	DO	11/01/96	11/30/96	PROFESSIONAL SERVICES GENERAL ELECTIONS LAW		601.30
					OTHER SERVICES TOTALS:		17,583.15
					CONSULTANT SERVICES TOTALS:		17,583.15
					OFFICE TOTALS:		660,200.32

1995 COMMITTEE ON HOUSE OVERSIGHT
GENERAL EXPENDITURES
EQUIPMENT

10-31	S2 96305000068	10/01/95	12/31/95	EQUIPMENT (TRANSFER)	-134.16
10-31	S2 96305000069	11/02/95	12/31/95	EQUIPMENT (TRANSFER)	69.73
10-31	96309500003 NET EXPENSES OF EQUIPMENT	10/01/96	10/31/96		-299.65
				EQUIPMENT TOTALS:	-364.08
				GENERAL EXPENDITURES TOTALS:	-364.08
				OFFICE TOTALS:	-364.08

1994 COMMITTEE ON HOUSE OVERSIGHT
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

08-17	97009300004 OAG DESKTOP FLIGHT GUIDE	09/01/94	09/01/95	CD #719549 DATED 10/28/96 REFUND TERMINATION OF SUBSCRIPTION	-142.92
				SUPPLIES AND MATERIALS TOTALS:	-142.92
				GENERAL EXPENDITURES TOTALS:	-142.92
				OFFICE TOTALS:	-142.92

1996 COMMITTEE ON RESOURCES
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,150,134.81	1,244,370.44
TRAVEL	94,163.68	26,091.00
RENT, COMMUNICATION, UTILITIES	42,995.66	17,025.93
OTHER SERVICES	66,291.72	18,882.60
SUPPLIES AND MATERIALS	44,466.77	14,108.78
EQUIPMENT	76,461.38	22,060.98
GENERAL EXPENDITURES TOTALS:	4,474,514.02	1,342,539.73

STAFF TRAINING

OTHER SERVICES	100.00	0.00
STAFF TRAINING TOTALS:	100.00	0.00
OFFICE TOTALS:	4,474,614.02	1,342,539.73

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

AHWINONA,CYNTHIA A	10/01/96	12/31/96	LEGISLATIVE STAFF	15,240.00
BICKLEY,SHARLA F	10/01/96	12/31/96	LEGISLATIVE STAFF	21,000.00
BIRNBAUM,S ELIZABETH	10/01/96	12/31/96	COUNSEL/LEGISLATIVE STAFF (S)	22,144.17
BRUCE,BONNIE B	10/01/96	12/31/96	LEGISLATIVE STAFF	18,000.00
BURROUGHS,HARRY F	10/01/96	12/31/96	STAFF DIRECTOR/SUBCOMM ON FW&C	29,062.74
CALLIS,DEBORAH ANN	10/01/96	12/31/96	DEPUTY CHIEF CLERK (S)	18,485.01
CHAMBERLAIN,LARA	10/01/96	12/31/96	SUBCOMMITTEE CLERK	13,905.00
CHRISTENSEN,KURT	10/01/96	12/31/96	INVESTIGATIVE/LEG STAFF (S)	27,000.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON RESOURCES -CON.							
		CONDIT,WILLIAM S	10/01/96	12/31/96	STAFF DIRECTOR		27,000.00
		CRISTE,DAWN M	10/01/96	12/31/96	SUBCOMMITTEE CLERK (S)		15,945.00
		CROOK,KATHLEEN H	10/01/96	12/31/96	STAFF ASSISTANT (S)		9,000.00
		DAVIN,JAMES P	10/01/96	12/31/96	STAFF ASSISTANT		5,499.99
		FABER,ROBERT C	10/01/96	12/31/96	STAFF DIRECTOR		26,400.00
		FABRIZIO,MARIE HOWARD	10/01/96	12/31/96	MINORITY LEGISLATIVE STAFF (S)		22,084.89
		FLEMMA,JEAN	10/01/96	12/31/96	MINORITY LEGISLATIVE STAFF (S)		18,774.99
		FLUHR,CHRISTOPHER NOEL	12/01/96	12/31/96	INVESTIGATIVE/LEGISLATIVE STAFF		3,333.33
		FREEMYER,ALLEN DAVID	10/01/96	12/31/96	STAFF DIRECTOR		26,750.01
		GIBSON,DUANE	10/01/96	12/31/96	COUNSEL/LEGISLATIVE STAFF		27,000.00
		GLIDDEN,TIMOTHY W	10/01/96	12/31/96	COUNSEL		25,500.00
		GUILLEN,JOSE	10/01/96	12/31/96	SYSTEMS ADMINISTRATOR		20,000.01
		HANSEN,STEVEN MARK	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR		13,663.83
		HARPER,MARY ANNE	10/01/96	12/31/96	SUBCOMMITTEE CLERK		12,885.00
		HEALY,RICHARD JAMES	10/01/96	12/31/96	MINORITY LEGISLATIVE STAFF		29,000.01
		HEISSENBUTTEL,ANNE E	10/01/96	12/31/96	LEGISLATIVE STAFF		22,575.00
		HODAPP,STEPHEN	10/01/96	12/31/96	LEGISLATIVE STAFF (S)		24,165.00
		JOHNSON,JOYCELYN M	10/01/96	12/31/96	MINORITY STAFF ASSISTANT (S)		15,136.32
		JONES,LLOYD A	10/01/96	12/31/96	PROFESSIONAL STAFF		10,250.01
		KEARNEY,CHRISTOPHER B	10/01/96	12/31/96	OVERSIGHT COORD/DEP COMM DIR (S)		27,000.00
		KENNEDY,CHRISTINE A	10/01/96	12/31/96	CHIEF CLERK/ADMINISTRATOR (S)		27,000.00
		KISH,DANIEL VAL	10/01/96	12/31/96	CHIEF OF STAFF (S)		30,732.99
		LAHEEB,NAZAHAT	10/01/96	12/31/96	SUBCOMMITTEE CLERK		12,875.01
		LANICH,J STEVENS	10/01/96	12/31/96	MINORITY LEGISLATIVE STAFF (S)		24,844.62
		LANZONE,DEBORAH VONHOFFMAN	10/01/96	12/31/96	MINORITY LEGISLATIVE STAFF		25,663.14
		LAWRENCE,JOHN A	10/01/96	12/31/96	MINORITY STAFF DIRECTOR (S)		30,732.99
		LIVINGSTON,LINDA J	10/01/96	12/31/96	EXEC ASST TO CHIEF OF STAFF		21,810.00
		MANN,CHRISTOPHER G	10/01/96	12/31/96	MINORITY LEGISLATIVE STAFF (S)		18,774.99
		MANSUR,T E MANASE	10/01/96	12/31/96	LEGISLATIVE STAFF (S)		27,000.00
		MCKENNA,SHARON IRENE	10/01/96	12/31/96	LEGISLATIVE STAFF		20,015.01
		MEGGINSON,ELIZABETH R	10/01/96	12/31/96	CHIEF COUNSEL		28,749.99
		MEYER,CHRISTINA	10/01/96	11/27/96	SUBCOMMITTEE CLERK		8,815.00
		DO	11/01/96	11/29/96	SUBCOMMITTEE CLERK (ACCRUED LEAVE)		1,020.00
		MILLER,BRIAN H	10/01/96	10/18/96	INVESTIGATIVE/LEG STAFF (S)		5,400.00
		DO	09/01/96	09/30/96	INVESTIGATIVE/LEG STAFF (S) (ACCRUED LEAVE)		9,000.00
		MILLER,KATHLEEN A	10/01/96	12/31/96	SUBCOMMITTEE CLERK (S)		21,045.00
		MOORE,CARRIE	10/01/96	12/31/96	MINORITY LEG AIDE/CLERK		5,725.34
		NOVOTNY,JOSEF R	10/01/96	12/31/96	STAFF ASSISTANT		3,000.00
		OWENS,ANN NICHOLSON	10/01/96	12/31/96	EXEC ASSIST TO MIN STAFF DIR (S)		19,069.62
		PETRICH,JEFFREY	10/01/96	12/31/96	MINORITY CHIEF COUNSEL (S)		29,062.74
		PITTMAN,L	10/01/96	12/31/96	DEPUTY CHIEF COUNSEL (S)		27,000.00
		RAYFIELD,JOHN C	10/01/96	12/31/96	LEGISLATIVE STAFF		26,070.00

RISHEL,JOHN CURTIS	10/01/96	12/31/96	INVESTIGATIVE/LEGISLATIVE STAFF		24,024.00
RULLI,LISA D	10/01/96	12/31/96	SUBCOMMITTEE CLERK (S)		18,427.50
SEXTON,SHARON CHERIE	10/01/96	12/31/96	SUBCOMMITTEE CLERK (S)		16,944.99
SIMMONS,WILLIAM M	10/01/96	12/31/96	LEGISLATIVE STAFF		23,765.01
SPARCK,MICHELLE	10/01/96	12/31/96	LEGISLATIVE STAFF		8,250.00
STEARNS,CHRISTOPHER T	10/01/96	12/31/96	MINORITY COUNSEL/LEG STAFF (S)		19,790.01
STEUER,KAREN L	10/01/96	12/31/96	MINORITY LEGISLATIVE STAFF		26,889.99
STEWART,MARCIA M	10/01/96	12/31/96	SPECIAL ASSIST TO THE CHIEF COUNSEL (S)		14,750.01
VOGT,ANN C	10/01/96	12/31/96	LEGISLATIVE CALENDAR CLERK		20,535.00
WEISS,DANIEL	10/01/96	12/31/96	MINORITY COMMUNICATIONS DIRECTOR		18,370.50
WEST,VALERIE S	10/01/96	12/31/96	LEGISLATIVE STAFF		27,000.00
WHALEY,DAVID SCOTT	10/01/96	12/31/96	LEGISLATIVE STAFF (S)		27,000.00
WILKERSON,KAREN K	10/01/96	12/31/96	RECEPTIONIST		4,066.67
WOODS,MARGHERITA T	10/01/96	12/31/96	CHIEF FINANCIAL OFFICER (S)		24,350.01
				PERSONNEL COMPENSATION TOTALS:	1,244,370.44

TRAVEL

10-04 P1	7RE00000007	DUANE GIBSON	09/23/96		LOCAL TAXI	5.00
10-04 P1	7RE00000007	DO	09/24/96		LOCAL TAXI	5.00
10-04 P1	7RE00000010	HON. PAT WILLIAMS, MC	08/10/96	08/15/96	AIRFARE; CAR RENTAL; M & IE	794.64
10-04 P1	7RE00000010	DO	08/16/96		AIRFARE	233.50
10-04 P1	7RE00000010	DO	08/16/96		FEE FOR TICKET CHANGE	80.00
10-04 P1	7RE00000009	TAQUAN AIR SERVICE, INC	07/04/96		AIRFARE-SITKA/KETCHIKAN	396.00
10-11 P1	7RE00000014	AMERICAN EXPRESS	08/09/96	08/17/96	AIRFARE - DC/AK/DC TO 104-398	833.00
10-11 P1	7RE00000014	DO	08/19/96	08/21/96	AIRFARE - DC/AZ/DC TO 104-402	364.00
10-11 P1	7RE00000014	DO	08/19/96	08/21/96	AIRFARE - DC/AZ/AS TO 104-401	988.00
10-11 P1	7RE00000014	DO	08/17/96	08/25/96	AIRFARE - DC/AK/DC TO 104-400	1,116.50
10-11 P1	7RE00000014	DO	07/09/96	07/14/96	AIRFARE - DC/CA/DC TO 104-341	232.00
10-11 P1	7RE00000015	DO	09/19/96	09/20/96	AIRFARE - DC/NV/DC TO 104-413	249.00
10-11 P1	7RE00000015	DO	08/24/96	09/03/96	AIRFARE - DC/AK/DC TO 104-412	1,019.00
10-11 P1	7RE00000015	DO	08/01/96	08/06/96	AIRFARE - DC/NV/DC TO 104-370	403.00
10-11 P1	7RE00000015	DO	08/01/96	08/06/96	AIRFARE - DC/NV/DC TO 104-371	403.00
10-11 P1	7RE00000015	DO	08/19/96	08/20/96	AIRFARE - DC/AZ/DC-TO 104-390	370.00
10-11 P1	7RE00000013	DUANE GIBSON	10/01/96	10/03/96	LODGING M& IE TRANS	178.11
10-11 P1	7RE00000016	JOHN CURTIS RISHEL	02/01/96	02/03/96	CAR RENTAL, LODGING, M & IE	291.90
10-11 P1	7RE00000016	DO	08/28/96	08/29/96	LODGING, M & IE	372.69
10-11 P1	7RE00000017	TIMOTHY W GLIDDEN	09/19/96	09/20/96	CAR RENTAL, LODGING, M & IE	144.50
11-15 P1	7RE00000021	CITY AND BOROUGH OF SITKA	07/03/96		FIELD HEARING RM RENTAL	95.00
11-18 P1	7RE00000031	ALLEN DAVID FREEMYER	10/22/96	10/26/96	CAR RNTL, LODGING, M & IE	511.52
11-18 P1	7RE00000029	BONNIE B BRUCE	10/23/96	10/24/96	LODGING, M & IE	83.93
11-18 P1	7RE00000033	CHRISTOPHER T STEARNS	10/15/96	10/16/96	LODGING, M & IE	193.74
11-18 P1	7RE00000028	DANIEL WEISS	10/17/96	10/18/96	LODGING, M & IE	175.58
11-18 P1	7RE00000034	DAVID S WHALEY	07/06/96	07/10/96	CAR RNTL/LODGING, M & IE	384.74
11-18 P1	7RE00000034	DO	08/24/96	09/03/96	CAR RNTL; LODGING, M & IE	1,035.86
11-18 P1	7RE00000030	DUANE GIBSON	10/16/96	10/19/96	A/F, LODGING, M & IE	406.04
11-18 P1	7RE00000027	LISA D RULLI	10/23/96	10/24/96	LODGING, M & IE	84.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON RESOURCES -CON.							
11-18	P1 7RE00000032	T E MANASE MANSUR	10/29/96	10/31/96	CAR RNTL, LODGING, M & IE		356.16
11-18	P1 7RE00000026	TIMOTHY W GLIDDEN	10/21/96	10/22/96	CAR RNTL, LODGING, M & IE		174.23
11-21	P1 7RE00000037	AMERICAN EXPRESS	10/13/96	10/21/96	AIRFARE - DC/AK/DC		838.00
11-21	P1 7RE00000037	DO	10/01/96	10/03/96	AIRFARE - DC/WA/AK/DC		1,225.48
11-21	P1 7RE00000043	CYNTHIA A AHWINONA	10/12/96	10/20/96	LODGING, M & IE		1,036.39
11-21	P1 7RE00000042	JEAN FLEMMA	10/18/96	10/19/96	MEALS AND IE		40.50
11-21	P1 7RE00000035	JOHN C RAYFIELD	10/23/96	10/24/96	LODGING, M & IE		61.12
11-21	P1 7RE00000040	NAZAHAT LAHEEB	11/01/96	11/08/96	LODGING, M & IE		381.11
11-21	P1 7RE00000041	STEPHEN HODAPP	10/23/96	10/25/96	CAR RNTL, LODGING, M & IE		240.05
11-21	P1 7RE00000036	TIMOTHY W GLIDDEN	10/30/96		CAR RENTAL & IE		71.02
11-21	P1 7RE00000036	DO	10/31/96	11/01/96	CAR RNTL, LODGING & IE		110.07
11-25	P1 7RE00000045	DANIEL VAL KISH	11/02/96	11/05/96	LODGING, M & IE		441.92
11-25	P1 7RE00000044	HON. JOHN T. DOOLITTLE	11/06/96	11/08/96	CAR RENTAL; LODGING; M & IE		345.42
11-25	P1 7RE00000046	JOHN A LAWRENCE	11/11/96	11/14/96	CAR RENTAL; LODGING; M & IE		400.06
11-25	P1 7RE00000048	KURT CHRISTENSEN	11/14/96	11/17/96	LODGING, M & IE		188.22
11-25	P1 7RE00000047	TIMOTHY W GLIDDEN	11/13/96	11/14/96	CAR RENTAL; LODGING, M & IE		150.25
12-16	P1 7RE00000059	HON DON YOUNG	11/14/96		PARKING		10.00
12-16	P1 7RE00000060	JEFFREY PETRICH	11/22/96		LOCAL TAXIS		15.00
12-16	P1 7RE00000061	JOHN A LAWRENCE	11/15/96		LOCAL TAXI		6.00
12-18	P1 7RE00000067	KAREN L STEUER	11/07/96	11/12/96	CAR RNTL, LODGING, M & IE		438.73
12-18	P1 7RE00000066	TIMOTHY W GLIDDEN	11/24/96	11/25/96	CAR RNTL, LODGING, M & IE		121.40
12-27	P1 7RE00000070	AMERICAN EXPRESS	10/22/96	10/26/96	AIRFARE-DC/UT/DC		230.00
12-27	P1 7RE00000070	DO	10/23/96	10/25/96	AIRFARE-DC/MT/DC		989.00
12-27	P1 7RE00000070	DO	10/29/96	10/31/96	AIRFARE-DC/CA/DC		461.00
12-27	P1 7RE00000071	DO	11/06/96	11/08/96	AIRFARE-DC/NM/DC		340.00
12-27	P1 7RE00000071	DO	11/14/96	11/16/96	AIRFARE-DC/UT/DC		282.00
12-27	P1 7RE00000071	DO	11/14/96	11/16/96	AIRFARE-DC/UT/DC		396.00
12-27	P1 7RE00000071	DO	10/21/96	10/22/96	AIRFARE-DC/AZ/DC		463.00
12-27	P1 7RE00000071	DO	10/16/96	10/19/96	AIRFARE-DC/WA/AK/DC		1,425.00
12-27	P1 7RE00000072	DO	10/31/96	11/09/96	AIRFARE-DC/AK/DC		876.00
12-27	P1 7RE00000072	DO	10/30/96		AIRFARE-DC/SC/DC		688.00
12-27	P1 7RE00000072	DO	10/15/96	10/17/96	AIRFARE-DC/AK/DC		835.00
12-27	P1 7RE00000072	DO	10/21/96	10/22/96	AIRFARE-DC/AZ/DC		228.00
12-27	P1 7RE00000072	DO	10/31/96	11/01/96	AIRFARE-DC/SD/DC		777.00
						TRAVEL TOTALS:	26,091.00
	RENT, COMMUNICATION, UTILITIES						
10-31	S5 96305000139		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		151.96
10-31	S5 96305000158		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		1,560.00
10-31	S5 96305000177		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		1,048.31
10-31	SV 7A901000051	(H.I.S. SERVICES CHARGED)	09/01/96	09/30/96	9/12/96		65.00
11-15	P1 7RE00000022	FEDERAL EXPRESS CORP	10/01/96		OVERNIGHT DELIVERY		4.92

11-15	P1	7RE00000022	FEDERAL EXPRESS CORP	10/08/96	10/12/96	OVERNIGHT DELIVERIES	22.01
11-21	P1	7RE00000038	DO	10/15/96		OVERNIGHT DELIVERY	3.45
11-21	P1	7RE00000039	U.S. NEWSWIRE	11/06/96		PRESS RELEASE DISTRIBUTION	350.00
11-21	P1	7RE00000039	DO	11/07/96		PRESS RELEASE DISTRIBUTION	350.00
11-30	S5	96335000138		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	151.96
11-30	S5	96335000157		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	1,560.00
11-30	S5	96335000176		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	846.81
12-10	P1	7RE00000051	FEDERAL EXPRESS CORP	10/30/96		OVERNIGTH DELIVERIES	79.35
12-17	P1	7RE00000057	DO	11/04/96	11/07/96	OVERNIGHT DELIVERIES	7.14
12-17	P1	7RE00000064	U.S. NEWSWIRE	10/17/96		PRESS RELEASE	2,055.00
12-17	P1	7RE00000064	DO	10/21/96		PRESS RELEASE	2,365.00
12-17	P1	7RE00000064	DO	10/22/96		PRESS RELEASE	620.00
12-17	P1	7RE00000064	DO	10/31/96		PRESS RELEASE	710.00
12-17	P1	7RE00000064	DO	11/01/96		PRESS RELEASE	1,740.00
12-17	P1	7RE00000058	US NEWSWIRE	10/03/96		PRESS RELEASE	140.00
12-17	P1	7RE00000058	DO	10/08/96		PRESS RELEASE	870.00
12-31	S5	96366000135		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	151.96
12-31	S5	96366000154		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	1,560.00
12-31	S5	96366000173		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	613.06
						RENT, COMMUNICATION, UTILITIES TOTALS:	17,025.93
		OTHER SERVICES					
10-04	P1	7RE00000003	PUBLIC PRINTER	08/01/96	08/31/96	GPO DETAILEES	4,843.00
10-15	P1	7RE00000012	MILLER REPORTING CO, INC.	09/06/96		STENOGRAPHIC REPORTING	1,599.60
11-15	P1	7RE00000019	U.S. GOVERNMENT PRINTING OFFIC	09/01/96	09/30/96	GPO DETAILEES	7,120.00
12-10	P1	7RE00000049	KURT CHRISTENSEN	11/14/96		CONFERENCE	85.00
12-19	P1	7RE00000068	U.S. GOVERNMENT PRINTING OFFIC	10/01/96	10/31/96	GPO DETAILEES	5,235.00
						OTHER SERVICES TOTALS:	18,882.60
		SUPPLIES AND MATERIALS					
10-01	P2	6RE00000004	BT GINNS C/O BT GINNS PROD INT	08/07/96	08/20/96	OFFICE SUPPLIES	97.35
10-04	P1	7RE00000001	AQUA COOL WASHINGTON	08/01/96	08/31/96	COOLER RENTAL/BOTTLED WATER	21.20
10-04	P1	7RE00000001	DO	08/01/96	08/31/96	COOLER RENTAL/BOTTLED WATER	16.80
10-04	P1	7RE00000001	DO	08/01/96	08/31/96	COOLER RENTAL/BOTTLED WATER	21.20
10-04	P1	7RE00000001	DO	08/01/96	08/31/96	COOLER RENTAL/BOTTLED WATER	25.60
10-04	P1	7RE00000001	DO	08/01/96	08/31/96	COOLER RENTAL/BOTTLED WATER	21.20
10-04	P1	7RE00000002	DO	08/01/96	08/31/96	COOLER RENTAL/BOTTLED WATER	30.80
10-04	P1	7RE00000002	DO	08/01/96	08/31/96	COOLER RENTAL/BOTTLED WATER	23.60
10-04	P1	7RE00000002	DO	08/01/96	08/31/96	COOLER RENTAL/BOTTLED WATER	31.90
10-04	P1	7RE00000002	DO	08/01/96	08/31/96	COOLER RENTAL/BOTTLED WATER	31.90
10-04	P1	7RE00000008	DO	08/01/96	08/31/96	COOLER RENTAL & BOTTLED WATER	21.20
10-04	P1	7RE00000008	DO	08/01/96	08/31/96	COOLER RENTAL & BOTTLED WATER	12.40
10-04	P1	7RE00000008	DO	08/01/96	08/31/96	COOLER RENTAL & BOTTLED WATER	30.00
10-04	P1	7RE00000006	JOURNAL OF COMMERCE	11/01/96	10/31/97	SUBSCRIPTION	365.00
10-04	P1	7RE00000005	NATIONAL NEWS AGENCY, INC	10/23/96	01/14/97	SUBSCRIPTIONS	262.05
10-04	P1	7RE00000004	WORDPERFECT PUBLISHING CORP	10/01/96	09/30/97	SUBSCRIPTION	27.97
10-15	P1	7RE00000011	CONGRESSIONAL QUARTERLY, INC	11/17/96	11/16/97	SUBSCRIPTION RENEWAL	1,099.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON RESOURCES -CON.							
10-25	P2 6RE00000008	KODAK COPIER SUPPLY	10/16/96	10/20/96	OFFICE SUPPLIES		316.00
10-31	S1 96305000182		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		1,771.03
11-07	P2 7RE00000002	XEROX CORPORATION	10/30/96	11/10/96	OSS OFFICE SUPPLIES		53.85
11-15	P1 7RE00000018	AQUA COOL WASHINGTON	09/01/96	09/30/96	COOLER RENTAL & BOTTLED WATER		17.80
11-15	P1 7RE00000018	DO	09/01/96	09/30/96	COOLER RENTAL & BOTTLED WATER		17.80
11-15	P1 7RE00000018	DO	09/01/96	09/30/96	COOLER RENTAL & BOTTLED WATER		22.20
11-15	P1 7RE00000018	DO	09/01/96	09/30/96	COOLER RENTAL & BOTTLED WATER		13.40
11-15	P1 7RE00000024	DO	09/01/96	09/30/96	COOLER RENTAL & BOTTLED WATER		17.80
11-15	P1 7RE00000024	DO	09/01/96	09/30/96	COOLER RENTAL		9.00
11-15	P1 7RE00000024	DO	09/01/96	09/30/96	COOLER RENTAL		9.00
11-15	P1 7RE00000024	DO	09/01/96	09/30/96	COOLER RENTAL & BOTTLED WATER		22.20
11-15	P1 7RE00000024	DO	09/01/96	09/30/96	COOLER RENTAL		8.00
11-15	P1 7RE00000025	DO	09/01/96	09/30/96	COOLER RENTAL & BOTTLED WATER		27.75
11-15	P1 7RE00000025	DO	09/01/96	09/30/96	COOLER RENTAL & BOTTLED WATER		16.30
11-15	P1 7RE00000025	DO	09/01/96	09/30/96	COOLER RENTAL		9.00
11-15	P1 7RE00000020	HIGH COUNTRY NEWS	09/01/96	08/31/97	SUBSCRIPTION RENEWAL		38.00
11-15	P1 7RE00000023	WEST PUBLISHING COMPANY	09/23/96		USCA		247.50
11-25	P2 7RE00000004	BOISE CASCADE OFFICE PRODUCTS	11/15/96	11/30/96	OSS OFFICE SUPPLIES		78.72
11-30	S1 96335000188		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		753.17
12-06	P2 7RE00000005	ACCUCOM SYSTEMS CORP	11/25/96	11/30/96	OSS OFFICE SUPPLIES		104.00
12-10	P1 7RE00000050	THE WALL STREET JOURNAL	12/20/96	12/20/97	SUBSCRIPTION		164.00
12-16	P1 7RE00000062	FORBES	12/13/96	12/13/97	SUBSCRIPTION		29.95
12-16	P1 7RE00000063	PUBLIC LAND NEWS	02/28/97	02/28/99	SUBSCRIPTION RENEWAL		391.00
12-17	P1 7RE00000054	AQUA COOL WASHINGTON	10/01/96	10/31/96	COOLER RENTAL/BOTTLED WATER		26.60
12-17	P1 7RE00000054	DO	10/01/96	10/31/96	COOLER RENTAL/BOTTLED WATER		26.60
12-17	P1 7RE00000054	DO	10/01/96	10/31/96	COOLER RENTAL/BOTTLED WATER		17.80
12-17	P1 7RE00000054	DO	10/01/96	10/31/96	COOLER RENTAL/BOTTLED WATER		35.40
12-17	P1 7RE00000054	DO	10/01/96	10/31/96	COOLER RENTAL/BOTTLED WATER		22.20
12-17	P1 7RE00000055	DO	10/01/96	10/31/96	COOLER RENTAL/BOTTLED WATER		13.40
12-17	P1 7RE00000055	DO	10/01/96	10/31/96	COOLER RENTAL		9.00
12-17	P1 7RE00000055	DO	10/01/96	10/31/96	COOLER RENTAL/BOTTLED WATER		22.20
12-17	P1 7RE00000055	DO	10/01/96	10/31/96	COOLER RENTAL/BOTTLED WATER		24.60
12-17	P1 7RE00000055	DO	10/01/96	10/31/96	COOLER RENTAL/BOTTLED WATER		31.90
12-17	P1 7RE00000056	DO	10/01/96	10/31/96	COOLER RENTAL/BOTTLED WATER		31.80
12-17	P1 7RE00000056	DO	10/01/96	10/31/96	COOLER RENTAL/BOTTLED WATER		45.35
12-19	P1 7RE00000069	THE SAN JUAN STAR	12/27/96	12/17/97	SUBSCRIPTION RENEWAL		741.00
12-27	P2 7RE00000009	BOISE CASCADE OFFICE PRODUCTS	12/19/96	12/30/96	OSS OFFICE SUPPLIES		80.00
12-30	P2 7RE00000006	LANIER WORLDWIDE, INC.	12/16/96	12/30/96	OSS OFFICE SUPPLIES		214.50
12-31	S1 96366000183		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		6,489.79

				SUPPLIES AND MATERIALS TOTALS:	14,108.78
EQUIPMENT					
10-01 P2 6RE00000007 INTELLIGENT SOLUTIONS	09/25/96	09/30/96	COMPUTER SUPPLIES		17.95
10-31 S2 96305000074	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		7,592.91
11-30 S2 96335000078	03/11/96	09/30/96	EQUIPMENT (TRANSFER)		-395.28
11-30 S2 96335000079	10/01/96	10/31/96	EQUIPMENT (TRANSFER)		-59.00
11-30 S2 96335000080	10/03/96	10/31/96	EQUIPMENT (TRANSFER)		-70.60
11-30 S2 96335000081	11/01/96	11/30/96	EQUIPMENT (TRANSFER)		7,460.91
12-10 P1 7RE00000053 EASTMAN KODAK CO.	09/30/96		COPIER OVERAGE CHARGES		26.20
12-10 P1 7RE00000052 MARGHERITA T WOODS	09/24/96		SOFTWARE		26.98
12-31 S2 96366000070	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		7,460.91
				EQUIPMENT TOTALS:	22,060.98
				GENERAL EXPENDITURES TOTALS:	1,342,539.73
				OFFICE TOTALS:	1,342,539.73

1996 INTERNATIONAL RELATIONS

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	4,573,327.67	1,177,028.03
TRAVEL	11,690.72	2,597.58
RENT, COMMUNICATION, UTILITIES	32,347.42	9,327.73
PRINTING AND REPRODUCTION	675.85	31.05
OTHER SERVICES	39,769.00	11,478.00
SUPPLIES AND MATERIALS	41,680.10	10,039.10
EQUIPMENT	131,898.96	21,770.07
GENERAL EXPENDITURES TOTALS:	4,831,389.72	1,232,271.56

STAFF TRAINING

OTHER SERVICES	2,762.50	2,762.50
STAFF TRAINING TOTALS:	2,762.50	2,762.50
OFFICE TOTALS:	4,834,152.22	1,235,034.06

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

ADAMS,DAVID S	10/01/96	12/31/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	18,241.44
ANDERSON, DOUGLAS C.	10/01/96	12/31/96	SUBCOMMITTEE PROF STAFF MEMBER	19,125.00
BANKS,CURTIS LEON	10/14/96	12/31/96	AA FOR CLASSIFIED MATERIALS & TRAVEL	9,825.00
BAUGH,CHRISTOPHER A	10/01/96	12/31/96	STAFF ASSOCIATE	5,450.00
BECKER,ROBERT J	12/01/96	12/31/96	PROFESSIONAL STAFF MEMBER	4,225.00
BERKOWITZ,PAUL HERSHEL	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	20,600.00
BLOOMER,NANCY SHUBA	10/01/96	12/31/96	ADMINISTRATIVE DIRECTOR (S)	21,875.00
BODLANDER,DEBORAH E	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	20,600.00
BOSSIE,DAVID N	10/01/96	12/31/96	SUBCOMMITTEE PROF STAFF MEMBER	16,575.00
BRENT,PARKER H	10/01/96	12/31/96	STAFF ASSOCIATE	6,700.01
BROITMAN,ELANA	10/01/96	12/31/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	17,030.00
CHAMBERS,FRANCES MARIAN	10/01/96	12/31/96	DEMOCRATIC PROF STAFF MBR (S)	26,210.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 INTERNATIONAL RELATIONS -CON.							
		CHRISTENSON,PHILIP L	10/01/96	11/05/96	SUBCOMMITTEE PROF STAFF MEMBER		6,445.83
		DO	11/01/96	11/05/96	SUBCOMMITTEE PROF STAFF MEMBER (ACCRUED LEAVE)		2,786.44
		COOPER,CAROLINE G.	10/01/96	12/31/96	STAFF ASSOCIATE		6,074.99
		DO	09/01/96	10/31/96	STAFF ASSOCIATE (OVERTIME)		415.20
		COX,WILLIAM M	10/01/96	12/31/96	DEMOCRATIC ADMINISTRATIVE DIRECTOR		13,460.00
		CRUMP,RONALD C	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER		16,775.00
		DOHERTY,CAROL G	10/01/96	12/31/96	DEMOCRATIC CLERK		14,587.37
		EARNSHAW,CHERYL L	10/01/96	12/31/96	INFORMATION SYSTEMS MANAGER		12,185.00
		ENNIS,MICHAEL P	10/01/96	12/31/96	SUBCOMMITTEE STAFF DIRECTOR (S)		25,500.00
		GAGE,MARTIN C	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		20,600.00
		GARON,RICHARD J	10/01/96	12/31/96	CHIEF OF STAFF (S)		30,732.99
		GILLEY,KRISTEN F	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		20,600.00
		GRASSO,JARROD C	11/01/96	11/06/96	SUBCOMMITTEE STAFF ASSOCIATE		350.00
		HANKIN,CHRISTOPHER	10/01/96	12/31/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		17,085.00
		HART,TRACY	10/01/96	12/31/96	STAFF ASSOCIATE		7,700.00
		DO	09/01/96	11/30/96	STAFF ASSOCIATE (OVERTIME)		72.05
		HATHAWAY,ROBERT M	10/01/96	12/31/96	DEMOCRATIC PROF STAFF MBR (S)		20,727.50
		HERZBERG,JOHN M	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		20,600.00
		HOCHSTEIN,AMOS J	12/01/96	12/31/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER		6,250.00
		JUNG,DAVID M	10/01/96	12/31/96	PROF STAFF MEMBER/SPECIAL PROJECTS (S)		21,875.00
		KAPEN,GILEAD B	10/01/96	12/31/96	SUBCOMMITTEE STAFF DIRECTOR (S)		25,500.00
		KENDERIAN,ELISE M.	10/01/96	12/31/96	SUBCOMMITTEE STAFF ASSOCIATE		6,375.00
		KESSLER,RICHARD J	10/01/96	12/31/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER		19,125.00
		KIERNAN,ALLISON K.	10/01/96	12/31/96	STAFF ASSOCIATE		5,555.00
		KING,ROBERT R	10/01/96	12/31/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER		19,125.00
		KIRK,MARK STEVEN	10/01/96	12/31/96	COUNSEL (S)		22,640.00
		KOJM,CHRISTOPHER A	10/01/96	12/31/96	DEMOCRATIC PROF STAFF MBR (S)		26,210.00
		KUPCHAN,CLIFFORD	10/01/96	12/31/96	DEMOCRATIC PROF STAFF MBR (S)		17,540.00
		LIPSON,GERALD	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR (S)		23,915.00
		LIVINGSTON,SHELLY S	10/01/96	12/31/96	BUDGET/FISCAL AFFAIRS (S)		20,200.01
		LOBO,GUILLERMO	10/01/96	11/01/96	ADM ASST-CLASSIFIED MATERIAL & TRAVEL		4,040.33
		DO	11/01/96	11/01/96	ADM ASST-CLASSIFIED MATERIAL & TRAVEL (ACCRUED LEAVE)		1,173.00
		MACKEY,JOHN P	10/01/96	12/31/96	INVESTIGATIVE COUNSEL (S)		26,720.00
		MADISON,CHRISTOPHER	10/01/96	12/31/96	DEMOCRATIC DIR PUBLIC AFFAIRS (S)		25,700.00
		MARTZ,DANIEL W	10/01/96	12/31/96	SUBCOMMITTEE PROFESSIONAL STAFF MEMBER		16,575.00
		MCDONOUGH,DENIS R	10/01/96	12/31/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER		10,416.66
		MUNSON,LESTER E	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		18,325.01
		MURRAY,PATRICK B	11/09/96	12/31/96	PROFESSIONAL STAFF MEMBER		6,500.00
		NELSON,KENNETH V	10/01/96	12/31/96	DEMOCRATIC PROF STAFF MBR (S)		12,950.00
		NORIEGA,ROGER F	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		20,600.00
		PETERSON,JON J	10/01/96	12/31/96	SUBCOMMITTEE STAFF ASSOCIATE		6,999.99
		POBLETE,YLEEM D S	10/01/96	12/31/96	SUBCOMMITTEE STAFF ASSOCIATE		6,885.00

	RADEMAKER,STEPHEN G	10/01/96	12/31/96	CHIEF COUNSEL (S)	28,760.00
	RECORD,FRANCIS C	10/01/96	12/31/96	SR PROFESSIONAL STAFF MEMBER (S)	26,210.00
	REES,GROVER JOSEPH	10/01/96	12/31/96	SUBCMTE STAFF DIRECTOR/CHIEF COUNSEL	26,265.00
	RICE,EDMUND B	10/01/96	12/31/96	SUBCOMMITTEE STAFF DIRECTOR	25,500.00
	ROBERTS,JOHN WALKER	10/01/96	12/31/96	SR PROFESSIONAL STAFF MEMEBER (S)	26,210.00
	RUDMAN,MARA E	10/01/96	12/31/96	DEMOCRATIC LEGAL COUNSEL (S)	25,700.00
	RUSH,LAURA L	10/01/96	12/31/96	LEGIS INFORMATION SYSTEMS COOR	12,950.00
	SCANTLEBURY,BARBARA J	10/01/96	12/31/96	STAFF ASSOCIATE	5,950.01
	DO	10/01/96	10/31/96	STAFF ASSOCIATE (OVERTIME)	456.14
	SCHEIBEL,JOHN	10/01/96	11/30/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	12,750.00
	DO	11/01/96	11/30/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER (ACCRUED LEAVE)	6,020.13
	SLETZINGER,MARTIN C	10/01/96	12/31/96	DEMOCRATIC PROF STAFF MBR (S)	25,700.00
	SOLOMON,LINDA ANN	10/01/96	12/31/96	PROTOCOL OFFICER	16,137.50
	STAFFORD,RICH	10/01/96	12/31/96	STAFF ASSOCIATE	6,074.99
	TAMARGO,MAURICIO J	10/01/96	12/31/96	SUBCOMMITTEE STAFF DIRECTOR	25,500.00
	VANDUSEN,MICHAEL H	10/01/96	12/31/96	DEMOCRATIC CHIEF OF STAFF (S)	30,732.99
	WEBER,JOSEPHINE	10/01/96	12/31/96	SENIOR STAFF ASSOCIATE	14,424.95
	WEINBERG,HILLEL	10/01/96	12/31/96	SR PROFESSIONAL STAFF MEMBER (S)	23,660.00
	WEINER,DAVID A	10/01/96	12/31/96	DEMOCRATIC PROF STAFF MBR (S)	20,727.50
	WILSON,SCOTT	10/01/96	12/31/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	16,575.00
	WINSOR,ANITA	10/01/96	12/31/96	SUBCOMMITTEE STAFF ASSOCIATE	6,375.00
				PERSONNEL COMPENSATION TOTALS:	1,177,028.03
	TRAVEL				
10-22 P1	7IR00000009 JUNG,DAVID M	09/25/96	09/26/96	TRAVEL EXPENSES, DC-NY-DC	244.61
11-04 P1	7IR00000011 KAPEN,GILEAD B	10/16/96	10/16/96	TRAVEL EXPENSES	21.00
11-12 P1	7IR00000016 GILEAD B. KAPEN	10/23/96	10/23/96	TRAVEL EXPENSES, INDIANAPOLIS	64.40
11-12 P1	7IR00000017 STEPHEN G. RADEMAKER	10/21/96	10/22/96	TRAVEL EXPENSES, MIAMI	88.88
11-20 P1	7IR00000027 MARK STEVEN KIRK	11/11/96	11/11/96	TRAVEL EXPENSES, BOSTON	69.00
12-02 P1	7IR00000035 AMERICAN EXPRESS	09/25/96	09/27/96	AIRFARE MAINE-DC-MAINE WITNESS	344.00
12-02 P1	7IR00000034 MCDONOUGH,DENIS R	09/04/96	11/14/96	LOCAL TAXI FARES	63.00
12-10 P1	7IR00000037 FRANCIS C RECORD	11/26/96		TRAVEL EXPENSES, NY	53.00
12-10 P1	7IR00000036 ROGER F NORIEGA	10/21/96	10/22/96	TRAVEL EXPENSES, MIAMI	88.88
12-11 P1	7IR00000038 DENIS R MCDONOUGH	10/21/96	10/22/96	TRAVEL EXPENSES, MIAMI	88.88
12-23 P1	7IR00000040 AMERICAN EXPRESS	10/16/96	10/16/96	DC-IN-DC GILEAD KAPEN	424.00
12-23 P1	7IR00000040 DO	10/23/96	10/23/96	DC-IN-DC GILEAD KAPEN	424.00
12-23 P1	7IR00000041 DEBORAH E. BODLANDER	12/05/96	12/05/96	PARKING	10.00
12-31 P1	7IR00000048 F. MARIAN CHAMBERS	11/26/96	11/26/96	TRAVEL EXPENSE, NY	182.70
12-31 P1	7IR00000049 ROGER F NORIEGA	12/09/96	12/12/96	TRAVEL EXPENSES, MIAMI	431.23
				TRAVEL TOTALS:	2,597.58
	RENT, COMMUNICATION, UTILITIES				
10-31 S5	96305000136	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	294.00
10-31 S5	96305000155	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	1,560.00
10-31 S5	96305000174	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	810.87
11-12 P1	7IR00000014 POSTMASTER, WASHINGTON, D.C.	08/28/96	08/28/96	STAMPS	170.00
11-13 P1	7IR00000020 FEDERAL EXPRESS CORP	10/14/96	10/17/96	EXPRESS SERVICE	6.90

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 INTERNATIONAL RELATIONS -CON.							
11-30	S5	96335000135	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		414.00
11-30	S5	96335000154	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		1,590.00
11-30	S5	96335000173	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		825.33
12-02	P1	7IR00000029 FEDERAL EXPRESS CORP	10/28/96	10/29/96	EXPRESS SERVICE		3.45
12-31	S5	96366000132	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		1,475.19
12-31	S5	96366000151	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		1,620.00
12-31	S5	96366000170	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		554.42
12-31	P1	7IR00000044 FEDERAL EXPRESS CORP	11/12/96	11/13/96	EXPRESS SERVICE		3.57
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,327.73
		PRINTING AND REPRODUCTION					
11-14	P1	7IR00000018 STAPLES, INC.	09/10/96	09/10/96	COPYING SERVICE		27.85
12-31	S3	96366000008	12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		3.20
					PRINTING AND REPRODUCTION TOTALS:		31.05
		OTHER SERVICES					
10-04	P1	7IR00000001 PUBLIC PRINTER/DISBURSING	08/01/96	08/31/96	DETAIL 124.5 REGULAR HOURS		3,611.00
11-06	P1	7IR00000013 PUBLIC PRINTER	09/01/96	09/30/96	DETAIL REIMBURSEMENT		3,045.00
12-17	P1	7IR00000039 DO	10/01/96	10/31/96	DETAIL REIMBURSEMENT: 165 REGULAR HOURS		4,785.00
12-23	P1	7IR00000041 DEBORAH E. BODLANDER	12/05/96	12/05/96	REGISTRATION FEE		37.00
					OTHER SERVICES TOTALS:		11,478.00
		SUPPLIES AND MATERIALS					
10-01	P2	6IR00000020 CANON USA, INC	09/25/96	09/30/96	OFFICE SUPPLIES		400.00
10-18	P1	7IR00000008 DEER PARK SPRING WATER	08/29/96	09/26/96	RENTAL/WATER,2170,B-360,7119#1		112.00
10-25	P2	6IR00000024 BT GINNS C/O BT GINNS PROD INT	10/16/96	10/20/96	OFFICE SUPPLIES		34.32
10-25	P2	6IR00000024 DO	10/16/96	10/20/96	OFFICE SUPPLIES		20.24
10-25	P2	6IR00000024 DO	10/16/96	10/20/96	OFFICE SUPPLIES		21.08
10-31	S1	96305000126	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		1,623.02
11-06	P1	7IR00000012 CONGRESSIONAL QUARTERLY, INC	10/18/96	10/18/96	BINDERS		57.45
11-13	P1	7IR00000022 DEER PARK SPRING WATER	09/30/96	10/26/96	RENTAL & WATER/2170 B-360/712		97.00
11-13	P1	7IR00000023 STAPLES, INC.	10/22/96	10/22/96	SUPPLIES		23.96
11-13	P1	7IR00000023 DO	10/17/96	10/17/96	SUPPLIES		19.02
11-13	P1	7IR00000021 TIME & MGMT SOLUTIONS, INC.	10/04/96	10/04/96	SUPPLY ITEM		9.00
11-20	P1	7IR00000026 CONGRESSIONAL QUARTERLY, INC	12/08/96	12/08/97	RENEWAL B-360 RHOB		1,148.00
11-20	P1	7IR00000026 DO	12/15/96	12/15/97	RENEWAL 2170 RHOB		1,148.00
11-20	P1	7IR00000025 STAPLES, INC.	10/30/96		SUPPLY ITEM		30.99
11-30	S1	96335000130	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		418.12
12-02	P1	7IR00000033 PC MENU, INC.	10/17/96	10/17/96	SUPPLY ITEM		240.00
12-02	P1	7IR00000030 STAPLES, INC.	11/04/96	11/04/96	SUPPLIES		63.60
12-02	P1	7IR00000032 DO	11/06/96	11/06/96	SUPPLIES		95.40
12-02	P1	7IR00000032 DO	11/07/96	11/07/96	SUPPLY ITEM		3.45
12-31	S1	96366000126	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		1,184.45
12-31	P1	7IR00000042 DEER PARK SPRING WATER	10/30/96	11/26/96	RENTAL AND BOTTLED WATER		197.50

12-31	P1	7IR00000050	NATIONAL NEWS AGENCY, INC	12/31/96	12/30/97	SUBSCRIPTIONS	1,053.80
12-31	P1	7IR00000050	DO	12/31/96	12/30/97	SUBSCRIPTIONS	1,019.35
12-31	P1	7IR00000050	DO	12/31/96	12/30/97	SUBSCRIPTIONS	1,019.35
						SUPPLIES AND MATERIALS TOTALS:	10,039.10
		EQUIPMENT					
10-01	P2	6IR00000015	PC MENU, INC.	08/07/96	08/07/96	3MONITORS W.CRDS/INTER. REL.DC	291.00
10-01	P2	6IR00000015	DO	08/07/96	08/07/96	3MONITORS W.CRDS/INTER. REL.DC	1,077.00
10-09	P2	6IR00000012	DO	07/24/96	07/24/96	3 MONITORS/COMM.ON BOSNIA/DC	1,077.00
10-09	SV	7A901000118	DO	07/24/96	07/24/96	CORR. 10/09/96 DOC#6IR00000012	-1,077.00
10-09	P2	6IR00000017	THOMSON CONSUMER ELECTRONICS	08/30/96	08/30/96	13" TV/INTERNATIONAL REL./DC	144.00
10-09	P2	6IR00000007	ZAMOISKI CO.	06/17/96	06/17/96	VCR/COMM ON BOSNIA/DC	193.25
10-09	SV	7A901000117	DO	06/17/96	06/17/96	CORR. 10/09/96 DOC#6IR00000007	-193.25
10-22	P2	6IR00000016	PC MENU, INC.	09/03/96	09/03/96	3 SVGA MONITORS/INT'L REL/DC	1,077.00
10-26	P2	6IR00000018	DO	09/04/96	09/04/96	EISA ADPTR/INTERN'L RELTNS/DC	255.00
10-31	S2	96305000060		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,503.71
11-12	P1	7IR00000015	XEROX CORPORATION	06/30/96	09/30/96	OVERAGE CHARGES	32.67
11-13	P1	7IR00000019	DO	06/30/96	09/30/96	OVERAGE CHARGES,B-360 RHOB	77.78
11-19	P2	7IR00000001	PC MENU, INC.	10/07/96	10/07/96	TOSHIBA NTBK PC/INTNL REL/DC	4,214.00
11-30	S2	96335000065		10/23/96	10/31/96	EQUIPMENT (TRANSFER)	4.50
11-30	S2	96335000066		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,511.00
12-02	P2	6IR00000019	MANAGEMENT SYSTEMS APPLICATION	09/04/96	09/04/96	HP SCANNER/INTERN'L REL/DC	889.15
12-02	P2	6IR00000019	DO	09/04/96	09/04/96	HP SCANNER/INTERN'L REL/DC	421.57
12-30	P2	7IR00000007	SOFTWARE SPECTRUM	12/17/96	12/30/96	OSS COMPUTER SOFTWARE	180.00
12-30	P2	7IR00000007	DO	12/17/96	12/30/96	OSS COMPUTER SOFTWARE	568.00
12-30	P2	7IR00000007	DO	12/17/96	12/30/96	OSS COMPUTER SOFTWARE	618.00
12-30	P2	7IR00000007	DO	12/17/96	12/30/96	OSS COMPUTER SOFTWARE	336.00
12-30	P2	7IR00000007	DO	12/17/96	12/30/96	OSS COMPUTER SOFTWARE	175.00
12-30	P2	7IR0000007A	DO	12/23/96	12/31/96	OSS COMPUTER SOFTWARE	874.00
12-31	S2	96366000060		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,520.69
						EQUIPMENT TOTALS:	21,770.07
						GENERAL EXPENDITURES TOTALS:	1,232,271.56
		STAFF TRAINING					
		OTHER SERVICES					
12-04	P1	7IR00000024	U.S. CONNECT WASHINGTON DC	09/16/96	10/24/96	SPECIALIZED TRAINING	2,762.50
						OTHER SERVICES TOTALS:	2,762.50
						STAFF TRAINING TOTALS:	2,762.50
						OFFICE TOTALS:	1,235,034.06

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1995 INTERNATIONAL RELATIONS							
GENERAL EXPENDITURES							
SUPPLIES AND MATERIALS							
11-30	CR 70PAC000A6	REVIEW PUBLISHING CO., LTD			PAYMENT OVER CANCELLATION		185.00
					SUPPLIES AND MATERIALS TOTALS:		185.00
					GENERAL EXPENDITURES TOTALS:		185.00
					OFFICE TOTALS:		185.00
1996 COMMITTEE ON BOSNIA							
GENERAL EXPENDITURES					PERSONNEL COMPENSATION	210,887.83	68,529.82
					TRAVEL	21,313.39	14,325.39
					RENT, COMMUNICATION, UTILITIES	2,980.04	860.81
					OTHER SERVICES	302,502.95	269,728.67
					SUPPLIES AND MATERIALS	8,969.25	3,075.35
					EQUIPMENT	14,447.53	13,445.63
					GENERAL EXPENDITURES TOTALS:	561,100.99	369,965.67
CONSULTANT SERVICES					TRAVEL	4,137.29	2,857.00
					OTHER SERVICES	148,767.00	100,435.70
					CONSULTANT SERVICES TOTALS:	152,904.29	103,292.70
					OFFICE TOTALS:	714,005.28	473,258.37
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		AUSTIN,DOUGLAS C	10/01/96	11/08/96	STAFF ASSOCIATE		3,336.11
		DO	09/01/96	10/31/96	STAFF ASSOCIATE (OVERTIME)		2,892.62
		DO	11/01/96	11/08/96	STAFF ASSOCIATE (ACCRUED LEAVE)		362.74
		DOHERTY,JANINE E	10/01/96	11/08/96	SUBCOMMITTE SENIOR STAFF ASSOC		3,916.67
		DO	09/01/96	10/31/96	SUBCOMMITTE SENIOR STAFF ASSOC (OVERTIME)		3,337.70
		DO	11/01/96	11/08/96	SUBCOMMITTE SENIOR STAFF ASSOC (ACCRUED LEAVE)		333.33
		GAINES,JULIA W	10/01/96	11/08/96	SUBCOMMITTE EXECUTIVE ASST		5,183.33
		DO	09/01/96	11/08/96	SUBCOMMITTE EXECUTIVE ASST (OVERTIME)		3,746.02
		DO	11/01/96	11/08/96	SUBCOMMITTE EXECUTIVE ASST (ACCRUED LEAVE)		913.50
		MAYNARD,MICHELLE C	10/01/96	11/08/96	SUBCOM DEMOCRATIC STAFF DIRECTOR		10,555.55
		DO	11/01/96	11/08/96	SUBCOM DEMOCRATIC STAFF DIRECTOR (ACCRUED LEAVE) ..		2,083.33
		MILLIS,JOHN IRVIN	10/01/96	11/08/96	SUBCOMMITTEE STAFF DIRECTOR		11,400.00
		MOORE,CARRIE	10/01/96	11/08/96	DEMOCRATIC RESEARCH/EXEC ASSOCIATE		3,166.67
		DO	11/01/96	11/08/96	DEMOCRATIC RESEARCH/EXEC ASSOCIATE (ACCRUED LEAVE)		646.67
		MURRAY,PATRICK B	10/01/96	11/08/96	SUBCOM DEPUTY CHIEF COUNSEL		11,000.00
		DO	11/01/96	11/08/96	SUBCOM DEPUTY CHIEF COUNSEL (ACCRUED LEAVE)		1,542.50

	RICH,LISA ANNE	10/01/96	11/08/96	DEMOCRATIC STAFF ASSOCIATE	3,483.33
	DO	11/01/96	11/08/96	DEMOCRATIC STAFF ASSOCIATE (ACCRUED LEAVE)	629.75
				PERSONNEL COMPENSATION TOTALS:	68,529.82
TRAVEL					
10-02 P1 6BZ00000050	DICKERSON,ET AL	08/27/96	08/27/96	TRAVEL EXPENSES, CHICAGO FOR COUNSEL POCKER PURSUANT TO CONTRACT	106.81
10-02 P1 6BZ00000049	PATRICK B MURRAY	08/27/96	08/27/96	TRAVEL EXPENSES, CHICAGO: TAXI	70.60
10-03 P1 7BZ00000003	DICKERSON,ET AL	08/25/96	08/29/96	TRAVEL EXPENSES, COUNSEL POCKER, PURSUANT TO CONTRACT	659.43
10-03 P1 7BZ00000004	WASHINGTON COUNSEL, P.C.	08/27/96	08/27/96	TRAVEL EXPENSES, CHICAGO, FOR COUNSEL MELTZER PURSUANT TO CONTRACT	31.25
10-08 P1 7BZ00000007	FED. BUREAU OF INVESTIGATION	08/09/96	08/11/96	TRAVEL BY DETAILEE	711.00
10-11 P1 7BZ00000008	PATRICK B MURRAY	09/27/96	09/27/96	TRAVEL EXPENSES, DC-NY-DC	68.97
10-16 P1 7BZ00000013	CARRIE ANN MOORE	09/23/96	09/23/96	TAXI FARES	10.00
10-16 P1 7BZ00000012	LISA ANNE RICH	08/13/96	09/27/96	GROUND TRANSPORTATION	11.00
10-16 P1 7BZ00000010	MAYNARD,MICHELLE C	09/27/96	09/27/96	TRAVEL EXPENSES, NY	78.00
10-16 P1 7BZ00000011	DO	08/23/96	08/23/96	TAXI FARES	10.00
10-17 P1 7BZ00000014	AMERICAN EXPRESS	08/22/96	08/22/96	AIRFARE, DC-NEVADA, POCKER	112.00
10-17 P1 7BZ00000014	DO	08/27/96	08/27/96	AIRFARE,DC-CHICAGO-DC POCKER	127.82
10-17 P1 7BZ00000014	DO	08/27/96	08/27/96	AIRFARE, DC-CHICAGO-DC MURRAY	127.82
10-17 P1 7BZ00000014	DO	08/27/96	08/27/96	AIRFARE, DC-CHICAGO-DC MELTZER	127.82
10-17 P1 7BZ00000014	DO	08/27/96	08/27/96	AIRFARE, DC-CHICAGO-DC MAYNARD	127.82
10-17 P1 7BZ00000015	DO	08/09/96	08/10/96	AIRFARE, DC-N.O.-DC MURRAY	416.00
10-17 P1 7BZ00000015	DO	08/09/96	08/10/96	AIRFARE, DC-N.O.-DC GAINES	416.00
10-17 P1 7BZ00000015	DO	08/09/96	08/10/96	AIRFARE, DC-N.O.-DC MAYNARD	392.00
10-17 P1 7BZ00000015	DO	08/09/96	08/10/96	AIRFARE, DC-N.O.-DC POCKER	416.00
10-22 P1 7BZ00000023	AUSTIN,DOUGLAS C	09/20/96	09/20/96	TAXI FARES	12.00
10-22 P1 7BZ00000022	JANINE E DOHERTY	10/03/96	10/11/96	TAXI FARES	21.00
10-22 P1 7BZ00000020	MICHAEL K. YOUNG	07/01/96	07/01/96	TVL EXP PURSUANT TO CONTRACT	73.50
10-22 P1 7BZ00000020	DO	08/15/96	08/16/96	TVL EXP PURSUANT TO CONTRACT	197.29
10-22 P1 7BZ00000020	DO	08/22/96	08/23/96	TVL EXP PURSUANT TO CONTRACT	217.29
10-22 P1 7BZ00000020	DO	08/30/96	09/01/96	TVL EXP PURSUANT TO CONTRACT	304.28
10-22 P1 7BZ00000020	DO	09/04/96	09/05/96	TVL EXP PURSUANT TO CONTRACT	260.52
10-22 P1 7BZ00000021	PATRICK B MURRAY	10/03/96	10/03/96	TAXI FARES	12.00
10-28 P1 7BZ00000024	DO	10/08/96	10/09/96	TRAVEL INDIANAPOLIS/CHICAGO	157.88
10-28 P1 7BZ00000025	WASHINGTON COUNSEL, P.C.	09/27/96	09/28/96	TRAVEL EXPENSES, NY, FOR COUNSEL MELTZER	22.00
10-28 P1 7BZ00000025	DO	09/10/96	09/10/96	TAXI FARE	6.00
10-31 P1 7BZ00000031	MICHAEL K. YOUNG	09/10/96	09/11/96	TRAVEL PURSUANT TO CONTRACT	363.75
10-31 P1 7BZ00000031	DO	09/18/96	09/19/96	TRAVEL PURSUANT TO CONTRACT	267.33
10-31 P1 7BZ00000031	DO	09/24/96	09/25/96	TRAVEL PURSUANT TO CONTRACT	249.16
10-31 P1 7BZ00000031	DO	10/02/96	10/03/96	TRAVEL PURSUANT TO CONTRACT	277.00
11-06 P1 7BZ00000036	JOHN IRVIN MILLIS	09/11/96	10/18/96	ROUNDTRIP MILEAGE	46.20
11-12 P1 7BZ00000038	DICKERSON,ET AL	09/23/96	10/10/96	TRAVEL EXPENSES CONTRACT	2,462.10
11-12 P1 7BZ00000038	DO	09/27/96	09/27/96	TRAVEL EXPENSES, NY	102.09
11-12 P1 7BZ00000038	DO	10/08/96	10/09/96	TRAVEL EXPENSES	607.14
11-12 P1 7BZ00000039	DO	09/02/96	09/19/96	TRAVEL EXPENSES PURSUANT TO CONTRACT	2,737.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON BOSNIA -CON.							
11-12	P1 7BZ00000037	PATRICK B MURRAY	11/01/96	11/02/96	TRAVEL EXPENSES, CHICAGO		39.64
11-13	P1 7BZ00000032	JOHN IRVIN MILLIS	08/06/96	08/26/96	TAXI FARES		11.15
11-13	P1 7BZ00000033	JULIA W GAINES	10/23/96	10/23/96	TAXI FARES		12.00
11-20	P1 7BZ00000045	JANINE E DOHERTY	11/07/96	11/07/96	TAXI FARES		12.00
11-20	P1 7BZ00000044	PATRICK B MURRAY	11/06/96	11/07/96	TAXI FARES		25.00
12-02	P1 7BZ00000050	AMERICAN EXPRESS	09/27/96	09/27/96	AIRFARE, DC-NY-DC		128.00
12-02	P1 7BZ00000050	DO	09/27/96	09/27/96	AIRFARE, DC-NY-DC		128.00
12-02	P1 7BZ00000047	DICKERSON,ET AL	10/28/96	10/30/96	TRAVEL EXPENSES PURSUANT TO CONTRACT		404.61
12-02	P1 7BZ00000047	DO	11/04/96	11/05/96	TRAVEL PURSUANT TO CONTRACT		57.89
12-02	P1 7BZ00000048	MICHAEL K. YOUNG	10/09/96	10/10/96	TRAVEL EXPENSES PURSUANT TO CONTRACT		240.02
12-02	P1 7BZ00000048	DO	10/29/96	10/30/96	TRAVEL EXPENSES PURSUANT TO CONTRACT		319.57
12-02	P1 7BZ00000052	WASHINGTON COUNSEL, P.C.	10/04/96	11/08/96	LOCAL TAXI FARES AND METRO		13.05
12-02	P1 7BZ00000052	DO	10/13/96	10/14/96	TRAVEL-LOS ANGELES		209.60
12-23	P1 7BZ00000057	AMERICAN EXPRESS	10/08/96	10/09/96	DC-IN-CHI-DC PATRICK MURRAY		308.00
						TRAVEL TOTALS:	14,325.39
	RENT, COMMUNICATION, UTILITIES						
10-28	P1 7BZ00000026	WASHINGTON EXPRESS, INC.	08/12/96	08/31/96	COURIER SERVICES		128.25
10-28	P1 7BZ00000026	DO	09/04/96	09/25/96	COURIER SERVICES		123.50
10-31	S5 96305001898		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		80.00
10-31	S5 96305002337		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		330.00
10-31	S5 96305002778		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		79.46
11-30	S5 96335002335		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		15.00
11-30	S5 96335002776		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		76.53
12-10	P1 7BZ00000054	FEDERAL EXPRESS CORP	11/01/96	11/04/96	EXPRESS SERVICE		7.92
12-31	S5 96366002335		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		15.00
12-31	S5 96366002776		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		1.48
12-31	P1 7BZ00000059	FEDERAL EXPRESS CORP	11/01/96	11/04/96	EXPRESS SERVICE		3.67
						RENT, COMMUNICATION, UTILITIES TOTALS:	860.81
	OTHER SERVICES						
10-03	P1 7BZ00000004	WASHINGTON COUNSEL, P.C.	08/01/96	08/30/96	LEGAL SERVICES RENDERED PURSUANT TO CONTRACT		50,146.65
10-08	P1 7BZ00000007	FED. BUREAU OF INVESTIGATION	07/29/96	07/31/96	DETAILEES' SALARIES/BENEFITS		3,033.45
10-08	P1 7BZ00000007	DO	08/01/96	08/31/96	DETAILEES' SALARIES/BENEFITS		30,107.55
10-28	P1 7BZ00000030	DICKERSON,ET AL	09/01/96	09/30/96	LEGAL SERVICES RENDERED PURSUANT TO CONTRACT		46,971.50
10-28	P1 7BZ00000025	WASHINGTON COUNSEL, P.C.	09/03/96	09/30/96	LEGAL SERVICES RENDERED PURSUANT TO CONTRACT		46,504.50
11-06	P1 7BZ00000035	FED. BUREAU OF INVESTIGATION	09/01/96	09/30/96	DETAILEES' SALARIES/BENEFITS		27,772.85
12-02	P1 7BZ00000051	DO	10/01/96	10/15/96	DETAILEES' SALARIES/BENEFITS		14,547.67
12-02	P1 7BZ00000052	WASHINGTON COUNSEL, P.C.	09/20/96	11/08/96	LEGAL SERVICES		49,649.50
12-02	P1 7BZ00000052	DO	07/10/96	10/04/96	ADDITIONAL SERVICES:CONTRACT		995.00
						OTHER SERVICES TOTALS:	269,728.67

SUPPLIES AND MATERIALS

10-11	P1	7BZ00000009	JULIA H GAINES	08/30/96	08/30/96	REIMBURSE: REFERENCE MATERIALS	67.50
10-18	P1	7BZ00000016	DEER PARK SPRING WATER	09/04/96	09/26/96	RENTAL/BOTTLED WATER	39.00
10-18	P1	7BZ00000017	PC MENU, INC.	10/08/96	10/08/96	SOFTWARE	213.00
10-22	P1	7BZ00000019	CHERYL L. EARNSHAW	10/02/96	10/02/96	WORD PERFECT 6.1 MANUAL	28.20
10-28	P1	7BZ00000028	AUSTIN,DOUGLAS C	10/17/96	10/17/96	TRANSCRIPT	25.00
10-28	P1	7BZ00000027	LEXIS-NEXIS	07/01/96	09/30/96	ELECTRONIC USAGE	1,815.00
10-28	P1	7BZ00000029	STAPLES, INC.	10/03/96	10/03/96	SECURE DOCUMENT CARRIERS	249.95
10-31	S1	96305000048		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	652.10
11-13	P1	7BZ00000040	DEER PARK SPRING WATER	10/02/96	10/26/96	RENTAL & BOTTLED WATER	39.00
11-30	S1	96335000051		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-658.40
12-10	P1	7BZ00000055	LEXIS-NEXIS	10/01/96	10/31/96	ELECTRONIC USAGE	605.00
						SUPPLIES AND MATERIALS TOTALS:	3,075.35

EQUIPMENT

10-09	SV	7A901000118	PC MENU, INC.	07/24/96	07/24/96	3 MONITORS/COMM ON BOSNIA/DC	1,077.00
10-09	SV	7A901000117	ZAMOISKI CO.	06/17/96	06/17/96	VCR/COMM ON BOSNIA/DC	193.25
10-18	P1	7BZ00000017	PC MENU, INC.	10/08/96	10/08/96	SOFTWARE	139.00
10-31	S2	96305000037		09/19/96	09/30/96	EQUIPMENT (TRANSFER)	1,061.95
10-31	S2	96305000038		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,654.87
11-30	S2	96335000039		06/01/96	09/18/96	EQUIPMENT (TRANSFER)	7,951.93
11-30	S2	96335000040		08/01/96	09/18/96	EQUIPMENT (TRANSFER)	713.60
11-30	S2	96335000041		08/02/96	08/02/96	EQUIPMENT (TRANSFER)	-346.90
11-30	S2	96335000042		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	0.93
						EQUIPMENT TOTALS:	13,445.63
						GENERAL EXPENDITURES TOTALS:	369,965.67

CONSULTANT SERVICES

TRAVEL

10-22	P1	7BZ00000018	MICHAEL K. YOUNG	09/08/96	10/03/96	LEGAL SERVICES RENDERED PURSUANT TO CONTRACT	5,111.05
10-22	SV	7A901000111	DO	09/08/96	10/03/96	CHANGE A/C# FROM 2140 TO 2503	-5,111.05
12-02	P1	7BZ00000049	AMERICAN EXPRESS	08/23/96	08/24/96	AIRFARE, NY-DC-NY	116.00
12-02	P1	7BZ00000049	DO	08/26/96	08/29/96	AIRFARE, NV-DC-NV	290.00
12-02	P1	7BZ00000049	DO	08/30/96	09/01/96	AIRFARE, NY-DC-NY	128.00
12-02	P1	7BZ00000049	DO	09/02/96	09/19/96	AIRFARE, NV-DC-NV	304.00
12-02	P1	7BZ00000049	DO	09/04/96	09/05/96	AIRFARE, NY-DC-NY	128.00
12-02	P1	7BZ00000050	DO	09/27/96	09/27/96	AIRFARE, DC-NY-DC	128.00
12-02	P1	7BZ00000050	DO	09/27/96	09/28/96	AIRFARE, DC-NY-DC	128.00
12-02	P1	7BZ00000050	DO	08/15/96	08/16/96	AIRFARE, NY-DC-NY	116.00
12-02	P1	7BZ00000053	DO	09/18/96	09/19/96	AIRFARE, NY-DC-NY	128.00
12-02	P1	7BZ00000053	DO	09/24/96	09/25/96	AIRFARE, NY-DC-NY	128.00
12-23	P1	7BZ00000056	DO	08/05/96	08/05/96	LV-DC, COUNSEL POCKER	180.00
12-23	P1	7BZ00000056	DO	10/10/96	10/10/96	DC-NV, COUNSEL POCKER	114.00
12-23	P1	7BZ00000056	DO	10/13/96	10/14/96	DC-LA-DC, COUNSEL MELTZER	199.00
12-23	P1	7BZ00000056	DO	10/08/96	10/09/96	DC-IN-CHI COUNSEL POCKER	251.00
12-23	P1	7BZ00000058	DO	09/22/96	09/22/96	NV-DC COUNSEL POCKER	283.00
12-23	P1	7BZ00000058	DO	10/02/96	10/03/96	NY-DC-NY COUNSEL YOUNG	118.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON BOSNIA -CON.							
12-23	P1 7BZ00000058	AMERICAN EXPRESS	10/09/96	10/10/96	NY-DC-NY COUNSEL YOUNG		118.00
						TRAVEL TOTALS:	2,857.00
	OTHER SERVICES						
10-03	P1 7BZ00000002	DICKERSON,ET AL	06/20/96	06/30/96	LEGAL SERVICES/ADMIN. EXPENSES		2,686.50
10-04	P1 7BZ00000001	MICHAEL K. YOUNG	06/26/96	09/05/96	LEGAL SERVICES RENDERED PURSUANT TO CONTRACT		6,914.95
10-08	P1 7BZ00000005	DICKERSON,ET AL	08/01/96	08/31/96	LEGAL SERVICES-CONTRACT		47,323.00
10-08	P1 7BZ00000006	SIDLEY & AUSTIN	08/13/96	08/26/96	LEGAL SERVICES-CONTRACT		2,231.25
10-22	SV 7A901000111	MICHAEL K. YOUNG	09/08/96	10/03/96	CHANGE A/C# FROM 2140 TO 2503		5,111.05
11-20	P1 7BZ00000041	DICKERSON,ET AL	10/01/96	11/05/96	LEGAL SERVICES RENDERED PURSUANT TO CONTRACT		20,244.72
11-20	P1 7BZ00000043	MICHAEL K. YOUNG	10/04/96	10/30/96	LEGAL SERVICES RENDERED PURSUANT TO CONTRACT		2,405.20
11-20	P1 7BZ00000042	SIDLEY & AUSTIN	09/09/96	09/30/96	LEGAL SERVICES RENDERED PURSUANT TO CONTRACT		3,994.03
12-02	P1 7BZ00000046	DC	10/01/96	10/10/96	LEGAL SERVICES		9,525.00
						OTHER SERVICES TOTALS:	100,435.70
						CONSULTANT SERVICES TOTALS:	103,292.70
						OFFICE TOTALS:	473,258.37
1996 COMMITTEE ON JUDICIARY							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	4,190,691.81	1,182,223.80
					TRAVEL	36,287.79	6,281.61
					RENT, COMMUNICATION, UTILITIES	34,901.73	10,510.44
					PRINTING AND REPRODUCTION	624.78	0.00
					OTHER SERVICES	94,453.76	24,588.99
					SUPPLIES AND MATERIALS	102,226.10	52,048.92
					EQUIPMENT	107,822.96	27,478.71
					GENERAL EXPENDITURES TOTALS:	4,567,008.93	1,303,132.47
					OFFICE TOTALS:	4,567,008.93	1,303,132.47
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ADAMS,BRENDA J	10/01/96	12/31/96	EXECUTIVE ASSISTANT (S)		17,499.99
		ALCOCK,LYNN	10/01/96	12/31/96	CALENDER CLERK (S)		17,979.45
		APELBAUM,PERRY	10/01/96	12/31/96	MINORITY COUNSEL (S)		26,250.00
		ARTHUR,DAVID K	11/01/96	12/31/96	MINORITY PROFESSIONAL STAFF		6,333.34
		BLACKSTON,CYNTHIA A	10/01/96	12/31/96	CLERK		17,499.99
		BRYANT,DANIEL J	10/01/96	12/31/96	ASSISTANT COUNSEL		18,249.99
		CARROLL,MARK J	10/01/96	10/09/96	SECRETARY		1,699.93
		CLEMENT,AUDRAY LEE	10/01/96	12/31/96	SECRETARY		12,999.99
		COFFEY,ALAN F	10/01/96	12/31/96	GEN COUNSEL/STAFF DIR (S)		30,732.99
		CRAWFORD,LINDA JO	10/01/96	12/31/96	EXEC ASST TO THE MIN GEN COUNSEL (S)		17,499.99

DIAZ,GREGORY T	10/01/96	12/31/96	MINORITY COUNSEL (S)	23,750.01
DUDAS,JONATHAN W	10/01/96	12/31/96	ASSISTANT COUNSEL	20,000.01
DUNKLE,AERIN D	10/01/96	12/31/96	RESEARCH ASSISTANT	13,250.01
ELIGAN,VERONICA	10/01/96	12/31/96	SECRETARY	12,110.82
EPSTEIN,JULIAN	10/01/96	12/31/96	MINORITY STAFF DIRECTOR (S)	28,749.99
FARR,JAMES B	10/01/96	12/31/96	FINANCIAL CLERK (S)	24,750.00
FISHMAN,GEORGE	10/01/96	12/31/96	ASSISTANT COUNSEL (S)	21,999.99
FLANNERY,JOHN P	10/01/96	12/31/96	SPECIAL MINORITY COUNSEL	20,000.01
FLEMING,ROGER T	10/01/96	12/31/96	COUNSEL (S)	21,249.99
FREEMAN,DANIEL M	10/01/96	12/31/96	PARLIAMENTARIAN (S)	29,062.74
FRYSZMAN,AGNIESZKA	10/01/96	12/31/96	MINORITY PROFESSIONAL STAFF (S)	23,750.01
GIBSON,BETHANNA B	10/01/96	11/12/96	MINORITY CLERK	7,233.34
GIBSON,JOSEPH H	10/01/96	12/31/96	COUNSEL	26,878.62
GLAZIER,STAN	10/01/96	12/31/96	ASSISTANT COUNSEL (S)	24,500.01
GOLDRING,EUNICE E	10/01/96	12/31/96	SECRETARY	13,749.99
GRANT,EDWARD R	10/01/96	12/31/96	COUNSEL (S)	27,058.50
GUTIERREZ,SUSANA	10/01/96	12/31/96	CLERK/RESEARCH ASSISTANT	15,448.35
DO	09/01/96	09/30/96	CLERK/RESEARCH ASSISTANT (OVERTIME)	103.40
HAMMERSLA,SHARON S	10/01/96	12/31/96	COMPUTER SYSTEMS COORDINATOR	20,874.99
HARRISON,KERI	10/01/96	12/31/96	ASSISTANT COUNSEL	19,500.00
HAZEEM,KATHRYN ANN	10/01/96	12/31/96	COUNSEL (S)	29,062.74
JEMISON,CHARLOTTA	10/01/96	12/31/96	RECEPTIONIST	12,500.01
KERN,CHARLES E	10/01/96	12/31/96	COUNSEL (S)	22,250.01
KNOTT,JUDY LYNN	10/01/96	12/31/96	SECRETARY	14,675.91
DO	09/01/96	09/30/96	SECRETARY (OVERTIME)	635.03
LADD,JOHN H	10/01/96	12/31/96	ASSISTANT COUNSEL	18,000.00
LEVINSON,PETER J	10/01/96	12/31/96	COUNSEL (S)	27,058.50
MCDONALD,JOSEPH D	10/01/96	12/31/96	PUBLICATIONS CLERK	16,749.99
MCGLONE,MARIE HELEN	10/01/96	12/31/96	MINORITY COUNSEL	23,750.01
MCGRATH,WILLIAM L	10/01/96	12/31/96	COUNSEL	24,999.99
MCKEE,JACQUELENE R	10/01/96	12/31/96	CLERK	14,250.00
MCNULTY,PAUL J	10/01/96	12/31/96	COUNSEL (S)	29,062.74
MOONEY,THOMAS E	10/01/96	12/31/96	COUNSEL (S)	29,062.74
NORRIS,KARA R	12/01/96	12/31/96	STAFF ASSISTANT	1,833.33
PELLETIER,MICHELLE	10/01/96	12/31/96	ASSIST TO THE GENERAL COUNSEL	18,750.00
PETERS,STEPHANIE J	10/01/96	12/31/96	MINORITY COUNSEL	18,225.00
PRATER,KENNETH F	10/01/96	12/31/96	ASSISTANT CLERK	11,060.22
RABEN,ROBERT	10/01/96	12/31/96	MINORITY COUNSEL	23,750.01
ROBILOTTO,NICOLE F	10/01/96	12/31/96	ASSISTANT COUNSEL	14,000.01
SCHACHT,DIANA L	10/01/96	12/31/96	DEPUTY GENERAL COUNSEL	30,732.99
SCHMITT,GLENN R	10/01/96	12/31/96	COUNSEL (S)	23,499.99
SHOGREN,BRETT A	10/04/96	12/31/96	CLERK	5,558.34
SLOAN,MELANIE I	10/01/96	12/31/96	MINORITY ASSOCIATE COUNSEL	20,000.01
SMIETANKA,RAYMOND V	10/01/96	12/31/96	COUNSEL (S)	27,058.50
STRATMAN,SAMUEL FRANCIS	11/11/96	12/31/96	PRESS SECRETARY	8,333.33
STROM,CORDIA A	10/01/96	12/31/96	COUNSEL (S)	29,062.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON JUDICIARY -CON.							
		WALKER,RODNEY	11/01/96	12/31/96	MINORITY PRESS SECRETARY		6,666.66
		WARD,REBECCA S	10/01/96	12/31/96	SECRETARY		13,749.99
		WEBER,ANNELIE E	10/01/96	12/31/96	EXEC ASST TO GENERAL COUNSEL (S)		27,058.50
		WHEELER,BETTY J	10/01/96	12/31/96	MINORITY COUNSEL (S)		23,750.01
		WOLFE,JOSEPH V	10/01/96	12/31/96	COUNSEL (S)		27,058.50
		WOOD,SHEILA F	10/01/96	12/31/96	CLERK		18,563.34
		YOON,ARTHUR R.	10/01/96	12/31/96	LEGISLATIVE CORRESPONDENT		10,500.00
		DO	09/01/96	09/30/96	LEGISLATIVE CORRESPONDENT (OVERTIME)		188.22
					PERSONNEL COMPENSATION TOTALS:		1,182,223.80
	TRAVEL						
10-04	P1 7JU00000003	AMERICAN AIRLINES	06/26/96	06/27/96	WITNESS AIRFARE		222.00
10-04	P1 7JU00000013	DO	05/14/96	05/15/96	WITNESS AIRFARE		170.00
10-04	P1 7JU00000001	ELLEN HALBERT	06/26/96	06/27/96	WITNESS: HOTEL/MEALS/MISC		162.80
10-04	P1 7JU00000002	GLENN R SCHMITT	06/23/96	06/24/96	TRAVEL:DC-CHI:HOTEL/MEALS/MISC		177.69
10-04	P1 7JU00000014	MIDWEST EXPRESS AIRLINES	07/22/96	07/23/96	WITNESS AIRFARE		224.00
10-04	P1 7JU00000004	UNITED AIRLINES, INC.	06/23/96	06/24/96	OFFICIAL COMMITTEE TRAVEL		128.00
10-08	P1 7JU00000017	CONTINENTAL AIRLINES	06/30/96	07/02/96	OFFICIAL COMMITTEE TRAVEL		356.36
10-08	P1 7JU00000018	USAIR	07/22/96	07/23/96	WITNESS AIRFARE		368.00
10-08	P1 7JU00000018	DO	07/22/96	07/23/96	WITNESS AIRFARE		368.00
10-23	P1 7JU00000019	DANIEL J BRYANT	08/25/96	08/27/96	DC/SAN JUAN-HOTEL/MEALS/MIS.		321.80
10-24	P1 7JU00000024	AMERICAN AIRLINES	08/25/96	08/27/96	OFFICIAL COMMITTEE TRAVEL		435.00
10-24	P1 7JU00000028	PROFESSOR ANDREW R. KLEIN	09/18/96	09/19/96	WITNESS: HOTEL		123.54
10-29	P1 7JU00000035	JULIAN EPSTEIN	10/19/96	10/20/96	TVL DC/LA - MISC EXP (TAXI'S)		95.00
10-29	P1 7JU00000032	SOUTHWEST AIRLINES	06/26/96	06/27/96	WITNESS AIRFARE		172.00
10-31	P1 7JU00000036	LINDA CLARK	06/26/96	06/27/96	WITNESS-HOTEL-MISC EXPENSES		229.54
10-31	P1 7JU00000037	TRANS WORLD AIRLINES, INC.	08/25/96	08/27/96	OFFICIAL COMMITTEE TRAVEL		543.00
11-25	P1 7JU00000049	AMERICAN AIRLINES	10/19/96	10/20/96	OFFICIAL COMMITTEE TRAVEL		199.00
11-25	P1 7JU00000048	HON. STEVE BUYER	11/06/96	11/07/96	TVL INDPLS/ORLANDO HOTEL		94.60
11-25	P1 7JU00000048	DO	11/06/96	11/07/96	AIRFARE INDLPS - ORLANDO		256.00
11-25	P1 7JU00000047	MELANIE I SLOAN	11/06/96	11/07/96	DC/ORLANDO/HOTEL/MEALS/MISC		156.02
12-09	P1 7JU00000057	HON. BOB BARR	11/07/96		ATLANTA TO ORLANDO AIRFARE MISCELLANEOUS		274.69
12-18	P1 7JU00000069	CORDIA A STROM	07/31/96	08/18/96	A/F DC TO BOSTON		456.27
12-26	P1 7JU00000071	AERIN D BRYANT	12/12/96		TRAVEL DC BALTIMORE MIL-PKG		36.30
12-26	P1 7JU00000072	USAIR	11/06/96	11/07/96	OFFICIAL COMMITTEE TRAVEL		356.00
12-26	P1 7JU00000072	DO	11/06/96	11/07/96	OFFICIAL COMMITEE TRAVEL		356.00
						TRAVEL TOTALS:	6,281.61
	RENT, COMMUNICATION, UTILITIES						
10-03	P1 6JU00000148	FEDERAL EXPRESS CORP	08/29/96		EXPRESS MAIL		3.45
10-23	P1 7JU00000020	DO	09/12/96	09/13/96	EXPRESS MAIL		10.74
10-24	P1 7JU00000026	DO	09/23/96	09/24/96	EXPRESS MAIL		10.35
10-28	P1 7JU00000030	MATTHEW BENDER BOOKS	10/01/96	09/30/97	ANNUAL SUBSCRIPTION		735.00

10-28	P1	7JU00000030	MATTHEW BENDER BOOKS	10/01/96	09/30/97	ANNUAL SUBSCRIPTION	812.00
10-31	S5	96305000137		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	699.00
10-31	S5	96305000156		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	2,130.00
10-31	S5	96305000175		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	500.02
10-31	SV	7A901000051	(H.I.S. SERVICES CHARGED)	09/01/96	09/30/96	9/25/96	110.00
11-19	P1	7JU00000043	FEDERAL EXPRESS CORP	10/25/96		EXPRESS MAIL	6.95
11-26	P1	7JU00000053	DO	10/31/96		EXPRESS MAIL	3.50
11-30	S5	96335000136		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	283.00
11-30	S5	96335000155		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	2,070.00
11-30	S5	96335000174		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	540.17
12-31	S5	96366000133		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	152.00
12-31	S5	96366000152		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	2,070.00
12-31	S5	96366000171		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	374.26
						RENT, COMMUNICATION, UTILITIES TOTALS:	10,510.44
		OTHER SERVICES					
10-04	P1	7JU00000007	UNITED STATES GOVERMENT	08/01/96	08/31/96	SALARY FOR GPO DETAILEES	7,903.00
10-24	P1	7JU00000023	JAMES B FARR	08/07/96	09/13/96	TAXI FARE	21.00
10-31	P1	7JU00000038	U.S. GOVERNMENT PRINTING OFC	09/01/96	09/30/96	SALARY FOR GPO DETAILEES	8,338.00
11-26	P1	7JU00000050	JAMES B FARR	10/18/96	11/14/96	PETTY CASH	57.99
12-11	P1	7JU00000064	UNITED STATES GOVERNMENT PRINT	10/01/96	10/31/96	SALARY REIMBURSEMENT FOR GPO DETAILEES	8,207.00
12-30	P1	7JU00000073	JAMES B FARR	11/14/96	12/09/96	PARKING/TAXI FARE/PETTY CASH	62.00
						OTHER SERVICES TOTALS:	24,588.99
		SUPPLIES AND MATERIALS					
10-03	P1	6JU00000145	NEW YORK TIMES SALES INC.	09/03/96	12/02/96	NEW YORK TIMES SUBSCRIPTION	66.30
10-03	P1	6JU00000145	DO	08/15/96	11/13/96	NEW YORK TIMES SUBSCRIPTION	66.30
10-03	P1	6JU00000145	DO	08/19/96	11/17/96	NEW YORK TIMES SUBSCRIPTION	66.30
10-03	P1	6JU00000145	DO	09/09/96	12/08/96	NEW YORK TIMES SUBSCRIPTION	110.50
10-03	P1	6JU00000145	DO	09/02/96	12/01/96	NEW YORK TIMES SUBSCRIPTION	247.00
10-03	P1	6JU00000147	DO	09/03/96	12/02/96	SUBSCRIPTION	66.30
10-04	P1	7JU00000008	AQUA COOL WASHINGTON	08/01/96	08/31/96	BOTTLED WATER	20.30
10-04	P1	7JU00000008	DO	08/01/96	08/31/96	BOTTLED WATER	32.60
10-04	P1	7JU00000008	DO	08/01/96	08/31/96	BOTTLED WATER	33.60
10-04	P1	7JU00000008	DO	08/01/96	08/31/96	BOTTLED WATER	16.55
10-04	P1	7JU00000008	DO	08/01/96	08/31/96	BOTTLED WATER	11.00
10-04	P1	7JU00000009	DO	08/01/96	08/31/96	BOTTLED WATER	16.65
10-04	P1	7JU00000009	DO	08/01/96	08/31/96	BOTTLED WATER	22.80
10-04	P1	7JU00000009	DO	08/01/96	08/31/96	BOTTLED WATER	53.90
10-04	P1	7JU00000009	DO	08/01/96	08/31/96	BOTTLED WATER	33.20
10-04	P1	7JU00000009	DO	08/01/96	08/31/96	BOTTLED WATER	22.30
10-04	P1	7JU00000010	CLARK BOARDMAN CALLAGHAN	10/01/96	09/30/97	SUBSCRIPTION RENEWAL	210.79
10-04	P1	7JU00000006	LEXIS-NEXIS	08/01/96	08/31/96	COMPUTER SERVICE	1,100.00
10-04	P1	7JU00000011	MATTHEW BENDER BOOKS	10/01/96	09/30/97	SUB TO COLLIER BANKRUPTCY ACT	109.00
10-04	P1	7JU00000012	WESTLAW PUBLISHING COMPANY	10/01/96	09/30/97	SUBSCRIPTION RENEWAL	7,042.68
10-08	P1	7JU00000016	THE WALL STREET JOURNAL	11/10/96	11/10/97	SUBSCRIPTION RENEWAL	164.00
10-08	P1	7JU00000016	DO	11/10/96	11/10/97	SUBSCRIPTION RENEWAL	164.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON JUDICIARY -CON.							
10-08	P1 7JU00000016	THE WALL STREET JOURNAL	11/27/96	11/27/97	SUBSCRIPTION RENEWAL		164.00
10-11	P2 6JU00000003	BOISE CASCADE OFFICE PRODUCTS	10/07/96	10/20/96	OFFICE SUPPLIES		36.71
10-24	P1 7JU00000021	AQUA COOL WASHINGTON	09/01/96	09/30/96	BOTTLED WATER		17.65
10-24	P1 7JU00000021	DO	09/01/96	09/30/96	BOTTLED WATER		18.40
10-24	P1 7JU00000021	DO	09/01/96	09/30/96	BOTTLED WATER		50.25
10-24	P1 7JU00000021	DO	09/01/96	09/30/96	BOTTLED WATER		34.20
10-24	P1 7JU00000021	DO	09/01/96	09/30/96	BOTTLED WATER		17.65
10-24	P1 7JU00000022	DO	09/01/96	09/30/96	BOTTLED WATER		15.65
10-24	P1 7JU00000022	DO	09/01/96	09/30/96	BOTTLED WATER		39.25
10-24	P1 7JU00000022	DO	09/01/96	09/30/96	BOTTLED WATER		5.65
10-24	P1 7JU00000022	DO	09/01/96	09/30/96	BOTTLED WATER		17.55
10-24	P1 7JU00000022	DO	09/01/96	09/30/96	BOTTLED WATER		23.30
10-24	P1 7JU00000025	NEW YORK TIMES SALES INC.	09/25/96	12/24/96	NY TIMES SUBSCRIPTION		110.50
10-24	P1 7JU00000029	SHEPARD S/MCGRAW-HILL, INC.	09/30/96		FEDERAL CITATIONS SUBSCRIPTION		1,104.40
10-24	P1 7JU00000027	THE NEW YORK TIMES	07/23/96	10/21/96	NY TIMES SUBSCRIPTION		40.80
10-28	P1 7JU00000031	THE BUREAU OF NATIONAL AFFAIRS	11/28/96	11/28/97	ANNUAL SEUBSCRIPTION		972.00
10-29	P1 7JU00000034	LEXIS-NEXIS	09/01/96	09/30/96	COMPUTER SERVICE		1,100.00
10-31	S1 96305000215		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		2,007.27
11-15	P1 7JU00000040	MATTHEW BENDER BOOKS	10/01/96	09/30/97	NIMMER ON COPYRIGHT		825.00
11-15	P1 7JU00000041	THE BUREAU OF NATIONAL AFFAIRS	12/31/96	12/31/97	CRIMINAL LAW REPORTER SUBS		688.00
11-19	P1 7JU00000045	DO	01/04/97	01/04/98	BANKRUPTCY REPORT SUB		861.00
11-19	P1 7JU00000044	THE NEW REPUBLIC	10/23/96	10/23/97	THE NEW REPUBLIC SUB		34.99
11-19	P1 7JU00000046	THE WALL STREET JOURNAL	11/27/96	11/27/97	SUBSCRIPTION RENEWAL		164.00
11-19	P1 7JU00000046	DO	12/04/96	12/04/97	SUBSCRIPTION RENEWAL		164.00
11-19	P1 7JU00000046	DO	12/06/96	12/06/97	SUBSCRIPTION RENEWAL		164.00
11-19	P1 7JU00000046	DO	12/13/96	12/13/97	SUBSCRIPTION RENEWAL		164.00
11-19	P1 7JU00000046	DO	12/28/96	12/28/97	SUBSCRIPTION RENEWAL		164.00
11-26	P1 7JU00000051	NATIONAL JOURNAL	12/01/96	12/01/97	CONGRESS DAILY		1,247.00
11-26	P1 7JU00000054	NATIONAL NEWS AGENCY, INC	01/01/97	12/30/97	WASH TIMES SUB		121.55
11-26	P1 7JU00000055	DO	01/01/97	12/30/97	WASH TIMES SUB		345.15
11-30	S1 96335000221		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		1,295.97
12-02	P1 7JU00000052	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER		23.30
12-02	P1 7JU00000052	DO	10/01/96	10/31/96	BOTTLED WATER		33.60
12-02	P1 7JU00000052	DO	10/01/96	10/31/96	BOTTLED WATER		17.55
12-02	P1 7JU00000052	DO	10/01/96	10/31/96	BOTTLED WATER		23.30
12-02	P1 7JU00000052	DO	10/01/96	10/31/96	BOTTLED WATER		21.30
12-02	P1 7JU00000056	DO	10/01/96	10/31/96	BOTTLED WATER		17.65
12-02	P1 7JU00000056	DO	10/01/96	10/31/96	BOTTLED WATER		23.80
12-02	P1 7JU00000056	DO	10/01/96	10/31/96	BOTTLED WATER		28.65
12-02	P1 7JU00000056	DO	10/01/96	10/31/96	BOTTLED WATER		28.95
12-02	P1 7JU00000056	DO	10/01/96	10/31/96	BOTTLED WATER		44.60

12-03	P2	7JU00000007	BT GINNS C/O BT GINNS PROD INT	11/20/96	11/30/96	OSS POFFICE SUPPLIES	9.68
12-03	P2	7JU00000005	XEROX CORPORATION	11/20/96	11/30/96	OSS OFFICE SUPPLIES	356.22
12-10	P1	7JU00000061	CONGRESSIONAL QUARTERLY, INC	01/19/97	01/19/98	FIVE CO SUBS	5,740.00
12-10	P1	7JU00000060	LEXIS-NEXIS	10/01/96	10/31/96	COMPUTER SERVICE	825.00
12-10	P1	7JU00000060	DO	10/01/96	10/31/96	COMPUTER SERVICE	275.00
12-10	P1	7JU00000058	MCGUIRE'S REPORTING SERVICE	06/24/96		TRANSCRIPT OF FORUM ON VIOLENT YOUTH CRIME	1,177.50
12-10	P1	7JU00000059	THE WASHINGTON POST	12/19/96	12/19/97	SUBSCRIPTION	62.40
12-11	P1	7JU00000066	SOUTHWEST DISTRIBUTION, INC.	01/01/97	04/01/97	WASHINGTON TIMES SUB	57.60
12-11	P1	7JU00000066	DO	01/01/97	04/01/97	WASHINGTON POST SUB	64.95
12-11	P1	7JU00000065	THE BUREAU OF NATIONAL AFFAIRS	01/26/97	01/26/98	UNITED STATES LAW WEEK SUB-2	1,454.00
12-11	P1	7JU00000067	DO	01/29/97	01/29/98	BANKRUPTCY REPORT SUB	861.00
12-11	P1	7JU00000062	THE ECONOMIST	02/08/97	02/08/98	SUBSCRIPTION	125.00
12-11	P1	7JU00000063	THE WASHINGTON POST	12/27/96	12/27/97	SUB FOUR DAILY COPIES	249.60
12-18	P1	7JU00000070	CYNTHIA A BLACKSTON	12/13/96		PUBLICATION PURCHASE	33.61
12-18	P2	6JU00000004	INTELLIGENT SOLUTIONS	12/06/96	12/20/96	OSS COMPUTER SOFTWARE	832.00
12-30	P1	7JU00000075	LEXIS-NEXIS	01/01/97	12/31/97	COMPUTER SERVICE	3,480.00
12-30	P1	7JU00000075	DO	01/01/97	12/31/97	COMPUTER SERVICE	10,440.00
12-30	P1	7JU00000074	THE WASHINGTON POST	12/09/96	12/07/97	WASH POST SUBSCRIPTION	62.40
12-31	S1	96366000216		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	3,990.30
						SUPPLIES AND MATERIALS TOTALS:	52,048.92
		EQUIPMENT					
10-04	P1	7JU00000005	XEROX CORPORATION	03/20/96	06/30/96	XEROX 5355 USAGE CHARGE	75.30
10-29	P1	7JU00000033	DO	06/30/96	09/30/96	XEROX 5355 USAGE CHSRGE	209.54
10-31	S2	96305000078		08/13/96	09/30/96	EQUIPMENT (TRANSFER)	-38.19
10-31	S2	96305000079		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	7,205.10
11-14	P1	7JU00000039	XEROX CORPORATION	06/30/96	09/30/96	XEROX 5365 USAGE CHARGE	57.80
11-14	P1	7JU00000039	DO	06/30/96	09/25/96	XEROX 5100 USAGE CHARGE	532.27
11-30	S2	96335000085		07/16/96	09/30/96	EQUIPMENT (TRANSFER)	1,640.57
11-30	S2	96335000086		07/26/96	09/30/96	EQUIPMENT (TRANSFER)	25.20
11-30	S2	96335000087		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,121.02
11-30	S2	96335000088		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	8,376.10
12-11	P1	7JU00000068	XEROX CORPORATION	06/30/96	09/30/96	XEROX 5355 USAGE CHARGE	30.57
12-31	S2	96366000073		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	8,243.43
						EQUIPMENT TOTALS:	27,478.71
						GENERAL EXPENDITURES TOTALS:	1,303,132.47
						OFFICE TOTALS:	1,303,132.47

1996 TRANSPORTATION-INFRASTRUCTURE
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	5,065,257.24	1,367,572.10
TRAVEL	20,323.19	4,237.38
RENT, COMMUNICATION, UTILITIES	29,096.43	8,714.56
PRINTING AND REPRODUCTION	508.04	219.40
OTHER SERVICES	38,902.25	12,931.00
SUPPLIES AND MATERIALS	58,772.78	9,726.51

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 TRANSPORTATION-INFRASTRUCTURE -CON.							
					EQUIPMENT	123,245.84	37,029.54
					GENERAL EXPENDITURES TOTALS:	5,336,105.77	1,440,430.49
					OFFICE TOTALS:	5,336,105.77	1,440,430.49
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BANNISTER,BARBARA	10/01/96	12/31/96	EXECUTIVE STAFF ASSISTANT		15,774.99
		BARET,JENNIFER S	10/01/96	12/31/96	STAFF ASSISTANT		7,374.99
		DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		271.15
		BARNETT,RICHARD C	10/01/96	12/31/96	SR PROF STAFF MEMBER, PUBLIC BLDGS (S)		24,875.01
		BERGMAN,ROBERT ALAN	10/01/96	12/31/96	DEPUTY CHIEF OF STAFF (S)		30,709.26
		BERTRAM,CHRISTOPH P	10/01/96	12/31/96	PROF STAFF MEMBER, SURFACE TRANSP (S)		20,025.00
		BLOSE,KEVIN MICHAEL	10/01/96	12/31/96	STAFF ASSISTANT		6,795.83
		DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		72.12
		BODINE,SUSAN PARKER	10/01/96	12/31/96	COUNSEL/WATER RESOURCES & ENVIRONMENT (S)		26,372.33
		BOTUCK,JOAN H	10/01/96	12/31/96	EDITOR, LEGIS CALENDAR CLERK		17,263.50
		BRITA,SUSAN F	10/01/96	12/31/96	MIN SR PROF STAFF MEM, PUBLC BLDGS (S)		25,380.00
		BROWN,TRINITA E	10/01/96	12/31/96	MIN COUNSEL, SUBC ON RAILROADS		16,699.00
		BRYSON,JOY BRISTOL	10/01/96	12/31/96	MINORITY ADMINISTRATOR (S)		25,956.00
		CAMPBELL,DONNA J	10/01/96	12/31/96	STAFF ASST/SUBCOM ON WATER RESOURCES		12,500.01
		DO	09/01/96	09/30/96	STAFF ASST/SUBCOM ON WATER RESOURCES (OVERTIME)		428.37
		CANTER,MARSHA J	10/01/96	12/31/96	STAFF ASST, COAST GUARD & MARTIME TRANS		10,899.99
		DO	09/01/96	09/30/96	STAFF ASST, COAST GUARD & MARTIME TRANS (OVERTIME)		460.97
		CHAN,ARTHUR H	10/01/96	12/31/96	MIN CHIEF ECONOMIST, WATER RESOURCES		21,820.74
		COON,JAMES W	10/01/96	12/31/96	PROF STAFF MEMBER, AVIATION		17,000.01
		CULLATHER,JOHN M	10/01/96	12/31/96	MIN SR PROF STAFF MEM, COAST GUARD (S)		24,813.75
		DAVIS,ALICE R	10/01/96	12/31/96	PROF STAFF MEMBER, SUBC ON RLROADS		18,999.99
		DYE,REBECCA FEEMSTER	10/01/96	12/31/96	COUNSEL COAST GUARD & MARIT TRANS (S)		26,000.01
		ESPOSITO,SANTE J	10/01/96	12/31/96	MINORITY CHIEF COUNSEL (S)		29,062.74
		FEDERING,ERIC K	10/01/96	12/31/96	MIN DIRECTOR OF COMMUNICATIONS		18,534.99
		FEDORKO,JEFFREY E	10/01/96	12/31/96	STAFF ASSISTANT		8,375.01
		DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)		135.58
		FORSGREN,D LEE	10/01/96	12/31/96	ASST COUNSEL/WATER RESOURCES & ENVIRN		20,750.01
		GEBHARDT,DEBRA A	10/01/96	12/31/96	PROF STAFF MEMBER SURFACE TRANSPORT		20,250.00
		GRUMBLES,BENJAMIN H	10/01/96	12/31/96	COUNSEL, WATER RESOURCES & ENVIR (S)		26,499.99
		GUILFOY,KATHY E	10/01/96	12/31/96	SPECIAL ASST TO THE CHIEF OF STAFF (S)		15,875.01
		HAMLIN,ROSE M.	10/01/96	12/31/96	MINORITY STAFF ASST, PUBLIC BLDGS		12,463.42
		HEYMSFELD,DAVID	10/01/96	12/31/96	MINORITY STAFF DIRECTOR (S)		30,709.26
		HOUSE,KENNETH	10/01/96	12/31/96	MIN SR PROF STAFF MEM, SURFACE TRANS (S)		26,357.92
		HOWE,HANNAH K	11/13/96	12/31/96	STAFF ASSISTANT		2,666.67

HUGHES,WILLIAM J	10/01/96	12/31/96	SR PROF STAFF MEM FOR BUDGET & EC DEV (S)	25,250.01
KELLER,PAMELA S	10/01/96	12/31/96	MIN STAFF ASST, WATER RESOURCES	13,963.49
KOPOCIS,KENNETH J	10/01/96	12/31/96	MIN COUNSEL, SUBC ON WATER RESOURES (S)	28,523.08
LANDIS,TIMOTHY	10/01/96	12/31/96	STAFF ASSISTANT	7,275.00
DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)	133.27
LAW,PATRICIA A	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER FOR OUTREACH	19,374.99
LEE,EDWARD L	10/01/96	12/31/96	PROF STAFF MEM COAST GUARD & MARIT TRANS	16,500.00
LENT,SUSAN H	10/01/96	12/31/96	COUNSEL, SURFACE TRANSPORTATION	23,000.01
LOCKWOOD,SHEILA R	10/01/96	12/31/96	MINORITY EXECUTIVE STAFF ASST	16,942.50
LOUGHLIN,PETER J	10/01/96	12/31/96	ASSISTANT COUNSEL, INVESTIGATIONS	13,125.00
MCCARRAGHER,WARD	10/01/96	12/31/96	MIN COUNSEL, SUB ON PUBLIC BLDGS	14,917.75
MCCULLOUGH,CHERYL MEYERS	10/01/96	12/31/96	EXECUTIVE STAFF ASSISTANT	12,875.01
MCLEAN,DONNA	10/01/96	12/31/96	PROFESSONAL STAFF MEMBER, AVIATION (S)	21,249.99
MILLER,JAMES R	10/01/96	12/31/96	DIRECTOR OF COMM FACILITIES/TRVL (S)	21,924.99
MILLMAN,ROSALYN	10/01/96	12/31/96	MIN TRANSP ECON, SURFACE TRANSP	17,628.25
MIHIN,MICHELLE	11/12/96	12/31/96	MIN STAFF ASST-AVIATION & RAILROADS	3,402.77
MOLL, MARY T.	10/01/96	12/31/96	DEPUTY ADMIN/FINANCIAL OFFICER (S)	20,250.00
MORE,JEFFERY TURNER	10/01/96	12/31/96	PROF STAFF MEM, WATER RES & ENVIRN	17,000.01
NELLIGAN,JEFFREY PARNELL	10/01/96	12/31/96	DIRECTOR OF COMMUNICATIONS (S)	19,625.01
NOBER,ROGER	10/01/96	12/31/96	COUNSEL, SURFACE TRANSPORTATION (S)	26,372.33
NOFZIGER,RODERIC D	10/01/96	10/27/96	STAFF ASSISTANT	2,212.50
PEACOCK,MARCUS	10/01/96	12/31/96	PROF STAFF MEM, WATER RES & ENVIRN	21,750.00
ROBINSON,MICHAEL C	10/01/96	12/31/96	STAFF ASSISTANT, PUBLIC BUILDINGS	6,941.75
DO	09/01/96	09/30/96	STAFF ASSISTANT, PUBLIC BUILDINGS (OVERTIME)	363.45
ROGERS,BARBARA A	10/01/96	12/31/96	MIN ASST COUNSEL, WATER RESOURCES	21,909.24
ROGERS,DIANNE DUNLEAVY	10/01/96	12/31/96	STAFF ASSISTANT,INVESTIGATIONS	11,250.00
DO	09/01/96	09/30/96	STAFF ASSISTANT,INVESTIGATIONS (OVERTIME)	393.75
ROSENZWEIG, PAUL	10/01/96	12/31/96	COUNSEL, INVESTIGATIONS	24,500.01
SARD,KEVEN	10/01/96	12/31/96	COMPUTER SYSTEMS MANAGER	17,250.00
SCAMMEL,H GLENN	10/01/96	12/31/96	COUNSEL, RAILROADS (S)	29,000.01
SCHAFFER,DAVID	10/01/96	12/31/96	COUNSEL AVIATION (S)	28,541.83
SCHENENDORF,JACK L	10/01/96	12/31/96	CHIEF OF STAFF (S)	30,732.99
SCHLIEKER,DARA M.	10/01/96	12/31/96	MINORITY STAFF ASSISTANT	10,356.00
SCOTT,LENEAL O	10/01/96	12/31/96	STAFF ASSISTANT	6,249.99
DO	09/01/96	09/30/96	STAFF ASSISTANT (OVERTIME)	137.03
SCOTT,LINDA D	10/01/96	12/31/96	STAFF ASST, SURFACE TRANSPORTATION	12,000.00
DO	09/01/96	09/30/96	STAFF ASST, SURFACE TRANSPORTATION (OVERTIME)	242.30
SHIRLEY,GILDA	10/01/96	12/31/96	ASSOC EDITOR/LEGIS CALENDAR CLERK	11,499.99
SOUTHWICK,JENNIFER M	10/01/96	12/31/96	STAFF ASSISTANT RAILROADS	8,062.50
DO	09/01/96	09/30/96	STAFF ASSISTANT RAILROADS (OVERTIME)	170.37
STRACHN,MICHAEL E	10/01/96	12/31/96	SR PROF STAFF MEM, WATER RES & ENVIR (S)	28,541.83
TE BEAU,SUZANNE M	10/01/96	12/31/96	ASSOCIATE COUNSEL	13,500.00
TRAYNHAM,DAVID F	10/01/96	12/31/96	MIN SR PROF STAFF MEM/AVIATION SUB (S)	24,975.75
TSAO,ADAM Y C	10/01/96	12/31/96	PROF STAFF MEMBER, SURFACE TRANSPRTN	11,499.99
WALSH,MARY U	10/01/96	12/31/96	MIN ASST COUNSEL, SUB ON AVIATION	19,681.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 TRANSPORTATION-INFRASTRUCTURE -CON.							
		WELLS,JOHN V	10/01/96	12/31/96	MIN SR PROF STAFF MEM, RAILROADS (S)		25,380.00
		WILL,MARY BETH	10/01/96	12/31/96	STAFF ASSISTANT,INVESTIGATIONS		8,000.00
		WILSON,DARRELL	10/01/96	12/31/96	SPECIAL ASSISTANT TO THE CHAIRMAN		12,000.00
		WOOD,CAROL M	10/01/96	12/31/96	ADMINISTRATOR (DESIGNATE) (S)		26,684.83
		YOUMANS,ERLA S	10/01/96	12/31/96	ADMINSTRATOR (S)		25,536.99
		ZIEGLER,CHARLES C	10/01/96	12/31/96	COUNSEL PUB BUILDINGS & EC DEV (S)		26,700.42
					PERSONNEL COMPENSATION TOTALS:		1,367,572.10
	TRAVEL						
10-08	P1 7TI00000004	HERTZ CORPORATION	08/13/96	08/16/96	RENTAL CAR IN ATLANTA, GA		142.06
10-29	P1 7TI00000006	AMERICAN EXPRESS	08/06/96	08/20/96	AIR FOR OFF TVL		595.00
10-29	P1 7TI00000007	HALE NORTHEASTERN, INC.	10/08/96		DRAPING FOR HEARING IN BUFFALO		332.06
11-07	SV 7A901000161	ARTHUR H. CHAN	10/14/96	10/15/96	PER DIEM-DULUTH, MN		106.36
11-07	P1 7TI00000012	DEBRA A GEBHARDT	10/08/96	10/08/96	AIRPORT PARKING		20.00
11-07	SV 7A901000158	HON. SHERWOOD BOEHLERT	10/08/96	10/08/96	TOLLS, PARKING		8.40
11-07	SV 7A901000158	DO	10/08/96	10/08/96	AIRFARE		356.00
11-07	P1 7TI00000014	MICHAEL E STRACHN	10/16/96	10/16/96	POV 87 MILES (DC-BALT R/T)		26.10
11-07	P1 7TI00000014	DO	10/16/96	10/16/96	PARKING - BALTIMORE		11.00
12-02	P1 7TI00000019	AMERICAN EXPRESS	10/14/96	10/15/96	AIR DC-DULUTH-DC		809.00
12-02	P1 7TI00000017	BUN AIR CORP.	10/08/96	10/08/96	CHARTER AIRFARE		605.00
12-27	P1 7TI00000026	AMERICAN EXPRESS	10/08/96	10/15/96	AIR FARE		1,196.00
12-27	P1 7TI00000027	JOHN CULLATHER	10/15/96	10/16/96	CAB FARE		30.40
					TRAVEL TOTALS:		4,237.38
	RENT, COMMUNICATION, UTILITIES						
10-29	P1 7TI00000005	JEFFREY PARNELL NELLIGAN	04/05/96	08/14/96	OFF TEL CALLS		34.84
10-31	S5 96305000144		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		343.98
10-31	S5 96305000163		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		1,335.00
10-31	S5 96305000182		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		651.29
11-06	P1 7TI00000010	RECORDS AND REGISTRATION	09/19/96		TAPE DUPLICATION		70.00
11-30	S5 96335000143		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		281.98
11-30	S5 96335000162		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		1,290.00
11-30	S5 96335000181		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		572.32
12-31	S5 96366000140		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		2,401.98
12-31	S5 96366000159		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		1,290.00
12-31	S5 96366000178		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		443.17
					RENT, COMMUNICATION, UTILITIES TOTALS:		8,714.56
	PRINTING AND REPRODUCTION						
10-29	P1 7TI00000009	BACHRACH	08/08/96		OFF PHOTO OF CHRMN		213.00
11-30	S3 96335000008		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:		219.40

	OTHER SERVICES						
10-08	P1	7TI00000003	U S GOVERNMENT PRINTING OFFICE	08/01/96	08/31/96	GPO DETAILEE, EDNA LANIER	3,698.00
11-07	P1	7TI00000015	INDIGO PRODUCTIONS	10/08/96	10/08/96	SOUND EQUIP. HEARING BUFFALO	750.00
12-02	P1	7TI00000016	U S GOVERNMENT PRINTING OFFICE	09/01/96	09/30/96	GPO DETAILEE EDNA LANIER	4,133.00
12-27	P1	7TI00000025	DO	10/01/96	10/30/96	GPO DETAILEE EDNA LANIER	4,350.00
						OTHER SERVICES TOTALS:	12,931.00
	SUPPLIES AND MATERIALS						
10-01	P2	6TI00000011	XEROX CORPORATION	09/19/96	09/25/96	OFFICE SUPPLIES	380.00
10-08	P1	7TI00000001	ENVIRONMENTAL LAW INSTITUTE	09/01/96	09/01/97	SUBS NAT'L WETLANDS NEWSLETTER	48.00
10-08	P1	7TI00000001	DO	01/01/97	12/31/97	SUB ENVIRONMENTAL LAW REPORTER	995.00
10-29	P1	7TI00000008	AQUA COOL WASHINGTON	09/01/96	09/30/96	BOTTLED WATER	23.30
10-31	S1	96305000417		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	2,477.95
11-25	P2	7TI00000001	ACCUCOM SYSTEMS CORP	11/12/96	11/30/96	OSS OFFICE SUPPLIES	132.80
11-25	P2	7TI00000003	CAPITOL MARKING PRD.	11/15/96	11/30/96	OSS OFFICE SUPPLIES	5.00
11-25	P2	7TI00000003	DO	11/15/96	11/30/96	FRT	0.50
11-30	S1	96335000425		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	832.54
12-02	P1	7TI00000020	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER	51.55
12-02	P1	7TI00000022	CONGRESSIONAL GREEN SHEETS INC	01/01/97	12/31/97	SUBSCRIPTION	495.00
12-02	P1	7TI00000023	THE WASHINGTON POST	12/06/96	12/05/97	SUBSCRIPTION	132.60
12-02	SV	7A901000154	WEST PUBLISHING COMPANY	09/23/96		U.S. CODE 5-6	82.50
12-05	P2	7TI00000005	CANON USA, INC	12/03/96	12/10/96	OSS OFFICE SUPPLIES	309.00
12-06	P2	7TI00000004	BT GINNS C/O BT GINNS PROD INT	11/26/96	11/30/96	OSS OFFICE SUPPLIES	29.16
12-27	P1	7TI00000024	FIELDSTON PUBLICATIONS	11/21/96	10/23/97	INTERMODAL WEEK SUB	495.00
12-31	S1	96366000418		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	3,236.61
						SUPPLIES AND MATERIALS TOTALS:	9,726.51
	EQUIPMENT						
10-02	P2	6TI00000009	FUTURE ENTERPRISES INC.	08/01/96	08/01/96	VIDEO EQUIPT/TRANSP.&INFRA/DC	5,064.00
10-02	P2	6TI00000009	DO	08/01/96	08/01/96	VIDEO EQUIPT/TRANSP.&INFRA/DC	355.00
10-02	P2	6TI00000009	DO	08/01/96	08/01/96	VIDEO EQUIPT/TRANSP.&INFRA/DC	495.00
10-08	P1	7TI00000002	EASTMAN KODAK COMPANY	07/01/96	07/31/96	OVERAGE BILLING	13.16
10-31	S2	96305000089		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	102.69
10-31	S2	96305000091		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	9,100.83
11-30	S2	96335000100		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	9,175.77
12-02	P1	7TI00000021	EASTMAN KODAK CO.	09/01/96	09/30/96	OVERAGE CHARGES	435.16
12-31	S2	96366000092		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	820.93
12-31	S2	96366000093		10/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,550.29
12-31	S2	96366000094		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	9,916.71
						EQUIPMENT TOTALS:	37,029.54
						GENERAL EXPENDITURES TOTALS:	1,440,430.49
						OFFICE TOTALS:	1,440,430.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1995 TRANSPORTATION-INFRASTRUCTURE						
GENERAL EXPENDITURES						
OTHER SERVICES						
11-26	96331340001	GENERAL SERVICES ADMINISTRATIO	08/03/95 09/30/95	GAS DETAILEE PAT MOUNTAIN		12,188.24
				OTHER SERVICES TOTALS:		12,188.24
EQUIPMENT						
10-31	S2 96305000090		10/19/95 12/31/95	EQUIPMENT (TRANSFER)		27.77
				EQUIPMENT TOTALS:		27.77
				GENERAL EXPENDITURES TOTALS:		12,216.01
				OFFICE TOTALS:		12,216.01
1996 COMMITTEE ON RULES						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	2,019,823.07	508,447.62
				RENT, COMMUNICATION, UTILITIES	12,842.63	3,474.73
				PRINTING AND REPRODUCTION	29.20	0.00
				SUPPLIES AND MATERIALS	18,315.42	2,663.50
				EQUIPMENT	43,202.54	11,567.60
				GENERAL EXPENDITURES TOTALS:	2,094,212.86	526,153.45
				OFFICE TOTALS:	2,094,212.86	526,153.45
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		AMON,DANIEL GEORGE	10/01/96 12/31/96	PRESS ASSISTANT (S)		15,312.51
		BERNHARDT,DAVID	10/01/96 12/31/96	ASSOCIATE STAFF - MCINNIS		10,250.01
		BIERON,BRIAN	10/01/96 12/31/96	ASSOCIATE STAFF-DREIER (S)		15,375.00
		CRAWFORD,GEORGE C	10/01/96 12/31/96	MINORITY STAFF DIRECTOR (S)		27,450.18
		CROSBY,WILLIAM D	10/01/96 12/31/96	CHIEF COUNSEL (S)		26,250.00
		DANIEL,JOHN A	10/01/96 12/31/96	MINORITY PROFESSIONAL STAFF (S)		18,325.20
		DORAN,JAMES P	10/01/96 12/31/96	LEGISLATIVE ASSISTANT (S)		14,093.76
		EVANS,WILLIAM I	10/01/96 12/31/96	ASSOCIATE STAFF-LINER		10,250.01
		FLEMING,ERIN N	10/01/96 12/31/96	RECEPTIONIST (S)		6,249.99
		GESSEL,MICHAEL DAVID	10/01/96 12/31/96	ASSOCIATE STAFF-HALL (S)		10,200.00
		GLEASON,GEOFFREY J	10/01/96 12/31/96	ASSOCIATE STAFF-SOLOMON (S)		15,375.00
		HAMM,PETER M	10/01/96 12/31/96	CHIEF CLERK, SYSTEMS MGR (S)		12,000.00
		HAYFORD,KATHARINE SOPHIE	10/01/96 12/31/96	MINORITY PROFESSIONAL STAFF (S)		18,325.20
		HUMPHREY,ELIZABETH L	10/01/96 12/31/96	ASSOCIATE STAFF - DIAZ-BALART		10,250.01
		KENIRY,DANIEL	10/01/96 12/31/96	LEGISLATIVE ASSISTANT (S)		14,093.76
		KUCKRO,MELISSA RICE	10/01/96 12/31/96	ASSOCIATE STAFF-BEILENSON (S)		10,200.00
		LOCKWOOD,JEFF W	10/01/96 12/31/96	MINORITY PROFESSIONAL STAFF (S)		13,576.20
		MOORHEAD,MERRELL	10/01/96 12/31/96	ASSOCIATE STAFF-GOSS (S)		11,250.00

MORRIS,HEATH C	10/01/96	12/31/96	STAFF ASSISTANT	4,320.00
PEARCE,CHRISTOPHER P	10/01/96	12/31/96	ASSOCIATE STAFF-PRYCE (S)	10,250.01
PELLETIER,ERIC C	10/01/96	12/31/96	LEGISLATIVE ASSISTANT (S)	14,093.76
POMERANTZ,DAVID M	10/01/96	12/31/96	MIN DEPUTY STAFF DIRECTOR (S)	21,825.18
RANDAZZO,VINCENT D	10/01/96	12/31/96	COUNSEL,SUBCMTE ON RULES (S)	19,218.75
ROLOCUT,ELIZABETH VERONICA	10/01/96	12/31/96	LEGISLATIVE ASSISTANT (S)	11,531.25
ROSE,BENJAMIN M	10/01/96	12/31/96	ASSOCIATE STAFF-QUILLEN (S)	9,999.99
ROTH,BRYAN H	10/01/96	12/31/96	PRINTING CLERK	5,000.01
RYAN,ROBERT KEVIN	10/01/96	12/31/96	MINORITY PROFESSIONAL STAFF	9,375.18
SELIG,WENDY K D	10/01/96	12/31/96	COUNSEL, SUBCMTE ON LEG PROCESS (S)	18,750.00
SHELBY,LEANITA	10/01/96	12/31/96	MINORITY PROFESSIONAL STAFF (S)	18,325.20
TIMPERLAKE,EDWARD THOMAS	10/01/96	12/31/96	LEGISLATIVE ASSISTANT	12,500.01
TOY,LINDA M	10/01/96	12/31/96	ASSOCIATE STAFF - WALDHOLTZ	10,250.01
WALSER,KARIN D	10/01/96	12/31/96	MINORITY PRESS SECRETARY (S)	14,325.18
WALSETH,KRISTI E	10/01/96	12/31/96	ASSOCIATE STAFF-FROST (S)	10,200.00
WEST,CELESTE JONES	10/01/96	12/31/96	LEGISLATIVE MANAGER (S)	15,062.49
WOLFENSBERGER,DONALD	10/01/96	12/31/96	CHIEF OF STAFF (S)	30,500.01
WOOLNER,GENA RAE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT (S)	14,093.76
			PERSONNEL COMPENSATION TOTALS:	508,447.62
RENT, COMMUNICATION, UTILITIES				
10-31 S5 96305000140	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	134.00
10-31 S5 96305000159	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	720.00
10-31 S5 96305000178	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	322.71
11-30 S5 96335000139	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	134.00
11-30 S5 96335000158	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	720.00
11-30 S5 96335000177	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	332.71
12-31 S5 96366000136	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	134.00
12-31 S5 96366000155	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	720.00
12-31 S5 96366000174	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	257.31
			RENT, COMMUNICATION, UTILITIES TOTALS:	3,474.73
SUPPLIES AND MATERIALS				
10-04 P1 7RU00000001 AQUA COOL WASHINGTON	08/15/96	08/31/96	WATER	22.30
10-28 P1 7RU00000002 DO	09/12/96	09/30/96	WATER	28.45
10-28 P1 7RU00000002 DO	09/19/96	09/30/96	WATER	33.60
10-28 P1 7RU00000002 DO	09/12/96	09/30/96	WATER	28.95
10-31 S1 96305000422	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	400.75
11-19 P1 7RU00000004 NEWSWEEK	12/01/96	12/01/98	NEWSWEEK RENEWAL	71.75
11-19 P1 7RU00000003 SOUTHWEST DISTRIBUTION, INC.	10/01/96	01/01/97	GLOBE HERALD	280.50
11-19 P1 7RU00000003 DO	10/01/96	01/01/97	GLOBE HERALD	427.00
11-26 P1 7RU00000008 AQUA COOL WASHINGTON	10/10/96	10/30/96	WATER	45.90
11-26 P1 7RU00000008 DO	10/24/96	10/31/96	WATER	22.30
11-27 P1 7RU00000005 DO	10/30/96	10/31/96	WATER	17.15
11-27 P1 7RU00000006 NEWSWEEK	12/01/96	12/01/98	NEWSWEEK RENEWAL	71.75
11-27 P1 7RU00000007 SOUTHWEST DISTRIBUTION, INC.	01/01/97	03/01/97	GLOBE/HERALD	272.00
11-27 P1 7RU00000007 DO	01/01/97	04/01/97	GLOBE/HERALD	15.64

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON RULES -CON.							
11-30	S1 96335000429		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		158.80
12-17	P1 7RU00000010	SOUTHWEST DISTRIBUTION, INC.	01/01/97	04/01/97	GLOBE/HERALD		257.00
12-31	S1 96366000422		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		509.66
					SUPPLIES AND MATERIALS TOTALS:		2,663.50
	EQUIPMENT						
10-31	S2 96305000094		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,501.81
11-30	S2 96335000103		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,501.81
12-02	P1 7RU00000009	XEROX CORPORATION	06/30/96	09/30/96	METER USAGE		1,062.17
12-31	S2 96366000097		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,501.81
					EQUIPMENT TOTALS:		11,567.60
					GENERAL EXPENDITURES TOTALS:		526,153.45
					OFFICE TOTALS:		526,153.45
1996 COMMITTEE ON SCIENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	3,478,135.64	869,458.00
					TRAVEL	39,882.07	9,674.67
					RENT, COMMUNICATION, UTILITIES	27,522.36	6,695.74
					PRINTING AND REPRODUCTION	408.95	101.60
					OTHER SERVICES	46,022.11	14,223.39
					SUPPLIES AND MATERIALS	58,945.63	32,174.14
					EQUIPMENT	116,332.31	25,809.84
					GENERAL EXPENDITURES TOTALS:	3,767,249.07	958,137.38
STAFF TRAINING							
					OTHER SERVICES	124.00	0.00
					STAFF TRAINING TOTALS:	124.00	0.00
					OFFICE TOTALS:	3,767,373.07	958,137.38
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		BACCHUS,JULIE S	10/01/96	12/31/96	DEMOCRATIC STAFF ASSISTANT		3,125.01
		BERINGER,BARRY C	10/01/96	12/31/96	GENERAL COUNSEL (S)		24,875.01
		BUCKEY,WILLIAM	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER		16,250.01
		CLEMENT,DAVID D	10/01/96	12/31/96	CHIEF OF STAFF (S)		30,732.99
		COOK,ROBERT J	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER		13,500.00
		DALE,SHANA	10/01/96	12/31/96	SUBCOMMITTEE STAFF DIRECTOR (S)		24,375.00
		DIETZ,KRISTINE M	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER		13,749.99
		DISHAROON,JENNIFER L	10/01/96	12/31/96	STAFF ASSISTANT (S)		7,125.00
		DRESSENDORFER,ANNE M	10/01/96	12/31/96	SPECIAL ASST TO CHIEF OF STAFF		11,812.50
		EULE,STEPHEN D	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER		13,749.99

FARMER,DONNA KAY	10/01/96	12/31/96	COUNSEL	15,000.00
FAUNCE,CHERYL A	10/01/96	12/31/96	SENIOR STAFF ASSISTANT (S)	11,812.50
FRUCI,JEAN	10/01/96	12/31/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	12,000.00
GEESEY,SCOTT E	10/01/96	12/31/96	ASSOCIATE COUNSEL	9,999.99
GIEDZINSKI,GAIL A	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER	12,750.00
HAMEISTER,P S	10/01/96	12/31/96	FINANCE ADMINISTRATOR	11,812.50
HART,LORENZ	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER	15,624.99
KROMER,KATHI JO	10/01/96	12/31/96	STAFF ASSISTANT	7,125.00
MARCANTOGNINI,ANNE M	10/01/96	12/31/96	DEPUTY CHIEF OF STAFF (S)	24,875.01
MCDONALD,TERESE BOSWELL	10/01/96	12/31/96	DEMOCRATIC STAFF ASSISTANT	12,000.00
MURRAY,FRANCIS X	10/01/96	12/31/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	300.00
OBERMANN,RICHARD M	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	21,999.99
PALMER,ROBERT E	10/01/96	12/31/96	DEMOCRATIC STAFF DIRECTOR (S)	29,949.99
PAUL,JAMES H	10/01/96	12/31/96	DEMOCRATIC PRO STAFF MEMBER	15,000.00
PEARCE,KAREN H	10/01/96	12/31/96	SENIOR LEGISLATIVE ASSISTANT (S)	13,125.00
PEARSON,DANIEL R	10/01/96	12/31/96	DEMOCRATIC PROF STAFF MBR (S)	21,999.99
POLHEMUS,KIRSTIN BROOKE	10/01/96	12/31/96	LEGISLATIVE ASSISTANT (S)	8,750.01
POTTER,JULIANNA	10/01/96	12/31/96	LEGISLATIVE ASSISTANT (S)	8,750.01
QUEAR,MICHAEL D	10/01/96	12/31/96	DEMOCRATIC PRO STAFF MEMBER	23,499.99
RALSTON,MARTHA M	10/01/96	12/31/96	DEMOCRATIC STAFF ASSISTANT	12,000.00
ROBINSON,ELIZABETH M	10/01/96	12/31/96	DEMOCRATIC PROF STAFF MBR (S)	18,750.00
RODEMEYER,MICHAEL L	10/01/96	12/31/96	DEMOCRATIC COUNSEL (S)	24,375.00
ROOSA,CHRISTOPHER	10/01/96	12/31/96	OVERSIGHT COORDINATOR (S)	19,687.50
RUSSELL,RICHARD M	10/01/96	12/31/96	SUBCOMMITTEE STAFF DIRECTOR	24,375.00
RYAN,CAROLYN ARDEN	10/01/96	12/31/96	FULL COMMITTEE STAFF ASSISTANT	6,500.01
SABATINE,MELISSA A	10/01/96	12/31/96	DIRECTOR OF COMMUNICATIONS	16,250.01
SANCHEZ,MARY A	10/01/96	12/31/96	DEMOCRATIC SR STAFF ASST	14,000.01
SCHULTZ,TODD R	11/07/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	6,750.00
SCHWARTZ,PATRICIA S	10/01/96	12/31/96	CHIEF CLERK/ADMINISTRATOR (S)	17,250.00
SMITH,ELIZABETH	10/01/96	12/31/96	STAFF ASSISTANT	6,500.01
SMITH,WILLIAM S	10/01/96	12/31/96	DEMO DPTY STAFF DIR(S)	24,375.00
STERNER,ERIC R	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER	13,749.99
STILES,WILLIAM A	10/01/96	12/31/96	DEMOCRATIC LEGISLATIVE DIR (S)	24,375.00
STOMBRES,RICHARD A	10/01/96	12/31/96	STAFF ASSISTANT	7,250.01
TESSIERI,VIVIAN A	10/01/96	12/31/96	LEGISLATIVE CLERK (S)	16,250.01
TURNER,JAMES H	10/01/96	12/31/96	DEMOCRATIC PROF STAFF MBR (S)	23,250.00
VANEK,THOMAS J	10/01/96	12/31/96	SYSTEMS MANAGER (S)	11,874.99
WALLING,VICKIE L	10/01/96	12/31/96	DEMOCRAT PROFESSIONAL STAFF	9,000.00
WARREN,GRACE E	10/01/96	10/31/96	DEMOCRATIC PROFESSIONAL STAFF MEMBER	100.00
WATSON,HARLAN L	10/01/96	12/31/96	SUBCOMMITTEE STAFF DIRECTOR (S)	24,375.00
WEIMER,ROBERT THOMAS	10/01/96	12/31/96	SUBCOMMITTEE STAFF DIRECTOR (S)	24,375.00
WIGGINS,MASON E	10/01/96	12/31/96	COUNSEL (S)	17,499.99
WILSON,JAMES D	10/01/96	12/31/96	DEMOCRATIC PROF STAFF MBR (S)	21,999.99
WOODWARD,ADRIENNE E	10/01/96	12/31/96	STAFF ASSISTANT	6,500.01
WU,BENJAMIN H	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER	17,499.99
WYDLER,CHRISTOPHER J	10/01/96	12/31/96	LEGISLATIVE DIRECTOR (S)	24,875.01

SPECIAL & SELECT COMMITTEES -CON.
1996 COMMITTEE ON SCIENCE -CON.

PERSONNEL COMPENSATION TOTALS: 869,458.00

TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-02	P1 7SY00000001	HON. ROBERT S WALKER	06/29/96	07/07/96	MILEAGE TO/FROM AIRPORT/HOME		41.70
10-02	P1 7SY00000001	DO	08/20/96	08/20/96	MILEAGE TO/FROM HERSHEY		16.50
10-02	P1 7SY00000002	PATRICIA S SCHWARTZ	09/24/96	09/24/96	TAXI 601 PA AVEUNE		19.00
10-10	P1 7SY00000007	DAVID D CLEMENT	09/25/96	09/27/96	TRAVEL ORDER #96-113		322.48
10-17	P1 7SY00000009	DRESSENDORFER,ANNE M	10/01/96	10/02/96	TAXI EXPENSE TO/FROM EMBASSIES		61.00
10-17	P1 7SY00000010	JAMES D WILSON	10/02/96	10/02/96	PARKING AT NSF.		4.00
10-17	P1 7SY00000008	RICHARD M OBERMANN	06/06/96	06/09/96	TRAVEL ORDER #96-075		13.50
10-17	P1 7SY00000008	DO	08/12/96	08/16/96	TRAVEL ORDER #96-103		40.00
10-30	P1 7SY00000014	AMERICAN EXPRESS	08/07/96	08/17/96	AIRLINE WATSON DC/CA/DC		221.00
10-30	P1 7SY00000014	DO	08/12/96	08/15/96	AIRLINE SMITH DC/CO/AZ/DC		494.00
10-30	P1 7SY00000014	DO	08/12/96	08/15/96	AIRLINE OBERMANN DC/CO/AZ/DC		494.00
10-30	P1 7SY00000014	DO	08/07/96	08/13/96	AIRLINE ST.CROIX, DC/CA/DC		289.00
10-30	P1 7SY00000014	DO	08/07/96	08/11/96	AIRLINE DISHAROON DC/CA/DC		252.00
10-30	P1 7SY00000015	JAMES D WILSON	10/07/96	10/07/96	PARKING AT AIRPORT		12.00
10-30	P1 7SY00000016	WILLIAM S SMITH	10/09/96	10/09/96	TAXI		10.00
10-31	P1 7SY00000012	MASON WIGGINS	10/14/96	10/17/96	TRAVEL ORDER #96-118		439.27
11-06	P1 7SY00000030	ERIC R STERNER	10/10/96	10/29/96	LOCAL TAXIS		22.00
11-06	P1 7SY00000029	R THOMAS WEIMER	10/15/96	10/18/96	TRAVEL EXPENSES ORDER #96-121		372.73
11-06	P1 7SY00000028	ROBERT E PALMER	10/20/96	10/22/96	TRAVEL EXPENSES ORDER #96-117		517.43
11-18	P1 7SY00000038	AMERICAN EXPRESS	09/25/96	09/27/96	AIRLINE TICKET CLEMENT		310.00
11-18	P1 7SY00000036	ERIC R STERNER	10/29/96	10/30/96	TRAVEL EXPENSES, #96-124		105.75
11-18	P1 7SY00000037	RICHARD M OBERMANN	10/29/96	10/30/96	TRAVEL EXPENSES, #96-125		105.06
11-27	P1 7SY00000047	SHANA DALE	10/29/96	10/30/96	TRAVEL		97.03
11-27	P1 7SY00000047	DO	11/13/96	11/14/96	TRAVEL		126.82
11-27	P1 7SY00000047	DO	11/13/96	11/13/96	TAXI		8.50
11-27	P1 7SY00000046	TODD R SCHULTZ	11/13/96	11/14/96	TRAVEL		109.29
12-02	P1 7SY00000045	HON. JAMES A. TRAFICANT, JR.	10/20/96	10/21/96	TRAVEL		365.68
12-20	P1 7SY00000056	DAVID D CLEMENT	10/31/96	11/05/96	TRAVEL ORDER # 96-132		1,253.89
12-20	P1 7SY00000055	HARLAN L WATSON	10/15/96	10/18/96	TRAVEL ORDER #96-120		564.20
12-23	P1 7SY00000061	AMERICAN EXPRESS	10/15/96	10/18/96	TICKET FOR TOM WEIMER		164.00
12-23	P1 7SY00000061	DO	11/13/96	11/14/96	TICKET FOR SHANA DALE		301.00
12-23	P1 7SY00000061	DO	10/29/96	10/30/96	TICKET FOR SHANA DALE		459.00
12-23	P1 7SY00000061	DO	11/13/96	11/14/96	TICKET FOR TODD SCHULTZ		301.00
12-23	P1 7SY00000061	DO	10/29/96	10/30/96	TICKET FOR DICK OBERMAN		459.00
12-23	P1 7SY00000062	DO	10/22/96	10/22/96	TICKET FOR ROBERT PALMER		202.00
12-23	P1 7SY00000062	DO	10/29/96	10/30/96	TICKET FOR ERIC STERNER		459.00
12-23	P1 7SY00000062	DO	10/15/96	10/19/96	TICKET FOR HARLAN WATSON		304.00
12-23	P1 7SY00000062	DO	10/14/96	10/17/96	TICKET FOR MASON WIGGINS		171.00
12-23	P1 7SY00000063	CHRISTOPHER J WYDLER	06/06/96	06/09/96	TRAVEL ORDER 96-074		57.92

12-23	P1	7SY00000064	HON. GEORGE E. BROWN JR.	06/06/96	06/09/96	TRAVEL ORDER #96-134	57.92
12-23	P1	7SY00000059	WILLIAM S SMITH	08/07/96	12/02/96	TAXI EXPENSES	51.00
						TRAVEL TOTALS:	9,674.67
		RENT, COMMUNICATION, UTILITIES					
10-04	P1	7SY00000003	FEDERAL EXPRESS CORP	07/06/96		OVERNIGHT COURIER SERVICE	15.69
10-31	S5	96305000141		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	226.00
10-31	S5	96305000160		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	1,470.00
10-31	S5	96305000179		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	467.33
10-31	SV	7A901000051	(H.I.S. SERVICES CHARGED)	09/01/96	09/30/96	(MINORITY) 9/23/96	252.00
11-06	P1	7SY00000027	FEDERAL EXPRESS CORP	10/26/96	10/26/96	OVERNIGHT COURIER SERVICE	3.50
11-20	P1	7SY00000044	P S HAMEISTER	10/31/96		POSTAGE FOR MAIL	16.63
11-30	S5	96335000140		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	230.00
11-30	S5	96335000159		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	1,455.00
11-30	S5	96335000178		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	409.57
12-20	P1	7SY00000058	FEDERAL EXPRESS CORP	11/12/96	11/13/96	OVERNIGHT COURIER SERVICE	6.90
12-31	S5	96366000137		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	351.19
12-31	S5	96366000156		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	1,470.00
12-31	S5	96366000175		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	321.93
						RENT, COMMUNICATION, UTILITIES TOTALS:	6,695.74
		PRINTING AND REPRODUCTION					
10-31	S3	96305000012		10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)	3.20
11-06	P1	7SY00000026	ANNE M MARCANTOGNINI	10/03/96		REPRODUCTION OF H.R. 4138	10.00
11-30	S3	96335000012		11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)	3.20
12-23	P1	7SY00000060	RICHARD M RUSSELL	12/16/96		VIDEO COMPUTER SECURITY HRNG	82.00
12-31	S3	96366000014		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	3.20
						PRINTING AND REPRODUCTION TOTALS:	101.60
		OTHER SERVICES					
10-04	P1	7SY00000005	PUBLIC PRINTER	08/01/96	08/31/96	GPO DETAILEES	4,568.00
11-06	P1	7SY00000025	LAUNCHSPACE INC.	12/09/96	12/10/96	REGISTRATION FEE	755.00
11-06	P1	7SY00000022	PUBLIC PRINTER	09/01/96	09/30/96	GPO DETAILEES	3,521.00
11-26	P1	7SY00000048	PATRICIA S SCHWARTZ	11/20/96		FRAMING/ENGRAVING OF PICTURE	143.39
11-27	P1	7SY00000053	DEPARTMENT OF STATE	07/25/96	07/25/96	JAPANESE INTERPRETERS FOR MEETINGS AND BRIEFINGS	1,045.00
12-20	P1	7SY00000057	PUBLIC PRINTER	10/01/96	10/31/96	GPO DETAILEES	4,191.00
						OTHER SERVICES TOTALS:	14,223.39
		SUPPLIES AND MATERIALS					
10-04	P1	7SY00000004	WESTLAW PUBLISHING COMPANY	09/12/96		US CODE SUBSCRIPTION	31.00
10-17	P1	7SY00000011	NEW SCIENTIST	11/16/96	11/16/97	SUBSCRIPTION RENEWAL	140.00
10-31	S1	96305000436		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	172.02
11-01	P1	7SY00000017	AQUA COOL WASHINGTON	09/01/96	09/30/96	BOTTLED WATER B374	51.55
11-01	P1	7SY00000017	DO	09/01/96	09/30/96	BOTTLED WATER 822	23.30
11-01	P1	7SY00000017	DO	09/01/96	09/30/96	BOTTLED WATER G2-LOBBY	12.00
11-01	P1	7SY00000017	DO	09/01/96	09/30/96	BOTTLED WATER 2319	12.00
11-01	P1	7SY00000017	DO	09/01/96	09/30/96	BOTTLED WATER 2320	91.10
11-01	P1	7SY00000018	DO	09/01/96	09/30/96	BOTTLED WATER 2320 LOUNGE	23.30
11-01	P1	7SY00000019	NEW YORK TIMES SALES INC.	09/28/96	12/27/96	NEWSPAPER DELIVERY	162.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON SCIENCE -CON.							
11-06	P1 7SY00000031	DEER PARK SPRING WATER	10/24/96	11/26/96	BOTTLED WATER FOR 2319		56.80
11-06	P1 7SY00000032	DO	10/24/96	11/26/96	BOTTLED WATER FOR 2320		86.10
11-06	P1 7SY00000033	DO	10/24/96	11/26/96	BOTTLED WATER FOR B374		67.80
11-06	P1 7SY00000034	DO	10/24/96	11/26/96	BOTTLED WATER FOR 822 ONEILL		56.80
11-06	P1 7SY00000035	DO	10/24/96	11/26/96	BOTTLED WATER FOR G2-LOBBY 1		29.30
11-06	P1 7SY00000021	THE NEW YORK TIMES	10/14/96	01/12/97	NEWSPAPER DELIVERY DAILY		108.10
11-06	P1 7SY00000023	DO	09/28/96	12/27/96	NEWSPAPER DELIVERY DAILY		187.00
11-06	P1 7SY00000024	WEST PUBLISHING COMPANY	09/23/96	09/23/96	US CODE SUBSCRIPTION		82.50
11-20	P1 7SY00000039	CONGRESSIONAL QUARTERLY, INC	02/02/97	02/02/98	SUBSCRIPTION		1,148.00
11-20	P1 7SY00000039	DO	12/29/96	12/29/97	SUBSCRIPTION		1,148.00
11-20	P1 7SY00000039	DO	01/05/97	01/05/98	SUBSCRIPTION		1,148.00
11-20	P1 7SY00000039	DO	01/19/97	01/19/98	SUBSCRIPTION		1,549.00
11-20	P1 7SY00000040	NATIONAL JOURNAL	12/01/96	12/01/97	SUBSCRIPTION		987.00
11-20	P1 7SY00000041	DO	12/01/96	12/01/97	SUBSCRIPTION		797.00
11-20	P1 7SY00000042	SCIENCE & GOVERNMENT REPORT	12/01/96	12/01/97	SUBSCRIPTION		490.00
11-20	P1 7SY00000043	THE WALL STREET JOURNAL	12/13/96	12/13/97	NEWSPAPER DAILY		164.00
11-27	P1 7SY00000050	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER FOR B374		12.00
11-27	P1 7SY00000050	DO	10/01/96	10/31/96	BOTTLED WATER FOR G2-LOBBY		12.00
11-27	P1 7SY00000050	DO	10/01/96	10/31/96	BOTTLED WATER FOR 2319		28.95
11-27	P1 7SY00000050	DO	10/01/96	10/31/96	BOTTLED WATER FOR 2320		45.90
11-27	P1 7SY00000050	DO	10/01/96	10/31/96	BOTTLED WATER FOR 2320 LOUNGE		17.65
11-27	P1 7SY00000052	KING PUBLISHING GROUP	03/31/97	03/31/98	SUBSCRIPTION TO ENERGY DAILY		1,495.00
11-27	P1 7SY00000049	LEGAL TIMES	12/23/96	12/23/97	ANNUAL SUBSCRIPTION		249.00
11-27	P1 7SY00000051	NATIONAL NEWS AGENCY, INC	01/01/97	12/30/97	SUBSCRIPTION WASHINGTON TIMES		121.55
11-27	P1 7SY00000051	DO	01/01/97	12/30/97	SUBSCRIPTION WASHINGTON TIMES		121.55
11-30	S1 96335000443		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		6,512.41
12-20	P1 7SY00000054	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER FOR 822		34.60
12-27	P2 7SY00000007	BOISE CASCADE OFFICE PRODUCTS	12/19/96	12/30/96	OSS OFFICE SUPPLIES		38.25
12-27	P2 7SY00000007	DO	12/19/96	12/30/96	OSS OFFICE SUPPLIES		25.40
12-27	P2 7SY00000007	DO	12/19/96	12/30/96	OSS OFFICE SUPPLIES		58.24
12-27	P2 7SY00000007	DO	12/19/96	12/30/96	OSS OFFICE SUPPLIES		4.27
12-27	P2 7SY00000005	XEROX CORPORATION	12/19/96	12/30/96	OSS OFFICE SUPPLIES		10,782.00
12-27	P2 7SY00000005	DO	12/19/96	12/30/96	OSS OFFICE SUPPLIES		931.00
12-30	P2 7SY00000004	CANON USA, INC	12/23/96	12/31/96	OSS OFFICE SUPPLIES		2,200.00
12-31	S1 96366000436		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		472.70
12-31	P1 7SY00000065	DEER PARK SPRING WATER	11/01/96	11/30/96	BOTTLED WATER FOR B374		34.00
12-31	P1 7SY00000065	DO	11/01/96	11/30/96	BOTTLED WATER FOR 2319		23.00
12-31	P1 7SY00000065	DO	11/01/96	11/30/96	BOTTLED WATER FOR G2 LOBBY		12.00
12-31	P1 7SY00000065	DO	11/01/96	11/30/96	BOTTLED WATER FOR 2320		106.50
12-31	P1 7SY00000065	DO	11/01/96	11/30/96	BOTTLED WATER FOR 822		12.00

				SUPPLIES AND MATERIALS TOTALS:	32,174.14
EQUIPMENT					
10-31 S2 96305000099		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	9,909.50
11-06 P1 7SY00000020	XEROX CORPORATION	06/30/96	09/23/96	METER CHARGES	202.49
11-06 P1 7SY00000020	DO	06/30/96	09/23/96	METER CHARGES	439.72
11-30 S2 96335000109		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	-1,237.50
11-30 S2 96335000111		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	-137.50
11-30 S2 96335000112		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	9,768.59
12-31 S2 96366000102		01/01/96	03/08/96	EQUIPMENT (TRANSFER)	-4.40
12-31 S2 96366000103		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	-1,532.25
12-31 S2 96366000104		06/03/96	09/30/96	EQUIPMENT (TRANSFER)	-106.20
12-31 S2 96366000107		10/01/96	11/30/96	EQUIPMENT (TRANSFER)	-394.50
12-31 S2 96366000108		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	8,901.89
				EQUIPMENT TOTALS:	25,809.84
				GENERAL EXPENDITURES TOTALS:	958,137.38
				OFFICE TOTALS:	958,137.38

1995 COMMITTEE ON SCIENCE
GENERAL EXPENDITURES

SUPPLIES AND MATERIALS					
12-31 S1 96366000521		12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	-102.90
				SUPPLIES AND MATERIALS TOTALS:	-102.90
EQUIPMENT					
11-30 S2 96335000110		10/02/95	12/31/95	EQUIPMENT (TRANSFER)	-412.50
12-31 S2 96366000105		10/01/95	12/31/95	EQUIPMENT (TRANSFER)	-81.00
12-31 S2 96366000106		10/02/95	12/31/95	EQUIPMENT (TRANSFER)	-435.75
12-31 97003500001	NET EXPENSES OF EQUIPMENT	12/01/96	12/31/96		-57.60
				EQUIPMENT TOTALS:	-986.85
				GENERAL EXPENDITURES TOTALS:	-1,089.75
				OFFICE TOTALS:	-1,089.75

1996 COMMITTEE ON SMALL BUSINESS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,685,026.76	450,438.69
TRAVEL	15,595.73	3,916.88
RENT, COMMUNICATION, UTILITIES	15,338.26	3,747.24
PRINTING AND REPRODUCTION	482.85	127.48
OTHER SERVICES	74,026.40	22,562.00
SUPPLIES AND MATERIALS	38,789.01	11,033.33
EQUIPMENT	49,571.28	11,053.58
GENERAL EXPENDITURES TOTALS:	1,878,830.29	502,879.20
OFFICE TOTALS:	1,878,830.29	502,879.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON SMALL BUSINESS -CON.							
GENERAL EXPENDITURES							
PERSONNEL COMPENSATION							
		ANDERSON,REBECCA M	10/01/96	12/31/96	DEPUTY PRESS SECRETARY (S)		11,599.99
		ANDREADIS,TIFFANY A	10/01/96	12/31/96	STAFF ASSISTANT (S)		6,499.99
		BARR,COURTNEY JO	10/01/96	12/31/96	SYSTEMS ADMINISTRATOR/OFFICE MANAGER		11,599.99
		BRECHTEL,PETER P	10/01/96	12/31/96	STAFF ASSISTANT (S)		6,133.33
		COAKLEY,ROBERT E	10/01/96	12/31/96	SR PROFESSIONAL STAFF MEMBER (S)		22,000.01
		CRIST,JENNIFER	10/01/96	12/31/96	RESEARCH ASSISTANT (S)		7,249.99
		ESKELAND,PHILIP D	10/01/96	12/31/96	SUBCOMMITTEE STAFF DIRECTOR (S)		16,250.01
		HENNESSEY,PATRICIA R	10/01/96	12/31/96	MINORITY PROFESSIONAL STAFF MEMBER (S)		16,250.00
		KATRICHIS,HARRY J	10/01/96	12/31/96	GENERAL COUNSEL (S)		16,250.01
		LOON,JENIFER	10/01/96	12/31/96	CHIEF OF STAFF (S)		28,821.99
		LORD,PATRICIA ANNE	10/01/96	12/31/96	MINORITY PROFESSIONAL STAFF MEMBER (S)		17,990.00
		LUCZAK,GARY A	10/01/96	12/31/96	MINORITY PROFESSIONAL STAFF MEMBER (S)		10,386.51
		MCKENZIE,MARY C	10/01/96	12/31/96	STAFF DIRECTOR (S)		16,250.01
		MONTALTO,WILLIAM B	10/01/96	12/31/96	GENERAL COUNSEL (S)		22,000.01
		ORFIELD,JAMES CRAIG	10/01/96	12/31/96	PRESS SECRETARY (S)		13,050.00
		PIPER,NANCY MORTENSEN	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		12,650.00
		POLICH,JEFFREY J	10/01/96	12/31/96	LEGISLATIVE ASSISTANT (S)		6,749.99
		POWERS,THOMAS G	10/01/96	12/31/96	MINORITY CHIEF COUNSEL (S)		27,625.33
		RAINS,LAURIE	10/01/96	12/31/96	STAFF ASSISTANT (S)		19,299.99
		REID,PAMELA J	10/01/96	12/31/96	MINORITY PROFESSIONAL STAFF MEMBER (S)		11,750.01
		ROSLANOWICK,JEANNE M	10/01/96	12/31/96	MINORITY STAFF DIRECTOR (S)		27,625.33
		ROWE,C EDWARD	10/01/96	12/31/96	COUNSEL (S)		17,799.99
		SAGAR,DEAN M	10/01/96	12/31/96	MINORITY PROFESSIONAL STAFF MEMBER (S)		18,181.00
		SALCEDO-MCWILLIAMS,LIGIA	10/01/96	12/31/96	SUBCOMMITTEE STAFF DIRECTOR (S)		16,250.01
		SEIBER,MARILYN J	10/01/96	12/31/96	MINORITY CHIEF ECONOMIST (S)		18,875.17
		TUCKER,JEFFREY K	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		9,250.01
		WARREN,MARK E.	10/01/96	12/31/96	DEPUTY CHIEF OF STAFF (S)		23,200.01
		WEDDLE,PAMELA G	10/01/96	12/31/96	CHIEF CLERK (S)		18,850.01
						PERSONNEL COMPENSATION TOTALS:	450,438.69
TRAVEL							
10-02	P1	7SM00000001 AMERICAN EXPRESS	07/12/96	07/15/96	TRAVEL TO FIELD HEARING		736.00
11-06	P1	7SM00000033 JENIFER LOON	10/16/96	10/18/96	TRAVEL TO CONFERENCE		225.28
11-06	P1	7SM00000032 THOMAS G. POWERS	10/16/96	10/20/96	TRAVEL TO CONFERENCE		469.85
11-18	P1	7SM00000035 C EDWARD ROWE	11/06/96	11/09/96	TRAVEL SBIC ANNUAL MEETING		395.18
12-10	P1	7SM00000036 JENIFER LOON	10/22/96	11/07/96	TAXI AND PARKING CHARGES		29.00
12-17	P1	7SM00000042 AMERICAN EXPRESS	10/16/96	11/09/96	AIR TRAVEL		1,019.00
12-17	P1	7SM00000041 THOMAS G. POWERS	11/06/96	11/14/96	STAFF TRAVEL		583.35
12-17	P1	7SM00000043 WILLIAM B MONTALTO	11/22/96	11/22/96	STAFF TRAVEL		18.00
12-17	P1	7SM00000044 DO	10/20/96	10/22/96	STAFF TRAVEL		278.87

12 26 P1	75M00000050	WILLIAM B MONTALTO	08/01/96 10 31 96	TRAVEL CHARGES METRO PARKING	40.60
12 26 P1	75M00000051	DO	03 01 96 07/31/96	TRAVEL CHARGES METRO/PARKING	121.75
				TRAVEL TOTALS:	3,916.88
	RENT, COMMUNICATION, UTILITIES				
10 04 P1	75M00000006	FEDERAL EXPRESS CORP	09/03/96 09/04/96	EXPRESS MAIL	5.95
10 18 P1	75M00000011	DO	09/10/96 09/11/96	EXPRESS MAIL	7.02
10-30 P1	75M00000017	DO	09/20/96 09/23/96	EXPRESS MAIL	5.95
10 30 P1	75M00000017	DO	09/27/96 09/28/96	EXPRESS MAIL	6.95
10 31 S5	96305000142		09/01/96 09/30/96	DC TEL EQUIP (TRANSFER)	154.00
10-31 S5	96305000161		09 01 96 09/30/96	DC TEL SERVICE (TRANSFER)	690.00
10 31 S5	96305000180		09/01/96 09/30/96	DC TEL TOLLS (TRANSFER)	425.81
11 30 S5	96335000141		10 01 96 10 31 96	DC TEL EQUIP (TRANSFER)	112.00
11 30 S5	96335000160		10/01/96 10/31/96	DC TEL SERVICE (TRANSFER)	690.00
11 30 S5	96335000179		10/01/96 10 31 96	DC TEL TOLLS (TRANSFER)	439.76
12-18 P1	75M00000048	FEDERAL EXPRESS CORP	11/08/96 11 11/96	EXPRESS MAIL SERVICE	5.95
12 18 P1	75M00000048	DO	11/15 96 11/18 96	EXPRESS MAIL SERVICE	3.95
12 26 P1	75M00000050	WILLIAM B MONTALTO	08/01/96 10 31 96	LONG DISTANCE CALLS	107 39
12 26 P1	75M00000050	DO	08/01/96 10/31 96	POSTAGE	6.00
12-26 P1	75M00000051	DO	03/01/96 07/31/96	LOCAL PHONE CALLS	8.45
12 26 P1	75M00000051	DO	03 01 96 07 31 96	POSTAGE	50.55
12 31 S5	96366000138		11 01 96 11/30/96	DC TEL EQUIP (TRANSFER)	112.00
12-31 S5	96366000157		11 01 96 11/30/96	DC TEL SERVICE (TRANSFER)	690.00
12 31 S5	96366000176		11 01 96 11/30/96	DC TEL TOLLS (TRANSFER)	281.53
				RENT, COMMUNICATION, UTILITIES TOTALS	3,797.24
	PRINTING AND REPRODUCTION				
10 09 P2	65M00000006	BETHESDA ENGRAVERS	09/30/96 10/20/96	OFFICE SUPPLIES	30.38
10-31 S3	96305000011		10 01 96 10 31 96	PHOTOGRAPHIC (TRANSFER)	99.50
11 30 S3	96335000011		11/01/96 11/30/96	PHOTOGRAPHIC (TRANSFER)	16.60
12 18 P2	65M00000004	BETHESDA ENGRAVERS	12/11/96 12/20 96	OSS OFFICE SUPPLIES	31.00
				PRINTING AND REPRODUCTION TOTALS:	127.48
	OTHER SERVICES				
10 04 P1	75M00000003	UNITED STATES GOVERNMENT PRINT	08/01/96 08/31/96	GPO DETAILEES SALARY	6,525.00
10 30 P1	75M00000019	U S GOVERNMENT PRINTING OFC	09/01/96 09/30/96	GPO DETAILEES SALARY	6,960.00
12-18 P1	75M00000046	DO	10 01 96 01/31/97	GPO DETAILEES SALARY	9,077.00
				OTHER SERVICES TOTALS:	22,562.00
	SUPPLIES AND MATERIALS				
10 02 P1	75M00000002	SOUTHWEST DISTRIBUTION, INC.	07/01/96 01 01/97	MONTHLY SERVICE NEWSPAPER	561.00
10 09 P1	75M00000005	AQUA COOL	08/23/96 08/31/96	WATER	39.25
10 09 P1	75M00000005	DO	08/22/96 08 31 96	WATER	20.90
10 09 P1	75M00000006	LEXIS NEXIS	08/01/96 08 31 96	ON LINE SUBSCRIPTION	275.00
10 09 P1	75M00000007	NATIONAL JOURNAL	01 01 97 01/01/98	SUBSCRIPTION	985.00
10 11 P1	75M00000008	MATRIX INDUSTRIES INC	09/26/96 09/26/96	COFFEE SERVICE FOR MEETINGS	99.18
10 18 P1	75M00000009	LEXIS-NEXIS	12 01 95 12/31/95	RESOURCE SERVICE	275.00
10-18 P1	75M00000012	DO	02 01 96 02/29/96	RESOURCE SERVICE	275.00
10 18 P1	75M00000012	DO	03 01 96 03/31/96	RESOURCE SERVICE	275.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON SMALL BUSINESS -CON.							
10-18	P1 7SM00000010	MATRIX INDUSTRIES INC.	10/02/96	10/09/96	COFFEE SERVICE FOR MEETINGS		77.30
10-30	P1 7SM00000018	AQUA COOL	09/06/96	09/30/96	WATER		45.90
10-30	P1 7SM00000019	DO	09/06/96	09/30/96	WATER		16.20
10-30	P1 7SM00000020	LEXIS-NEXIS	09/01/96	09/30/96	MONTHLY SUBSCRIPTION COST		275.00
10-30	P1 7SM00000016	MATRIX INDUSTRIES INC.	10/16/96		SUPPLIES-OFFICE MEETINGS		23.05
10-30	P1 7SM00000015	STAPLES INC	09/02/96	09/13/96	OFFICE SUPPLIES		66.22
10-31	S1 96305000434		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		1,011.31
11-06	P2 7SM00000001	BOISE CASCADE OFFICE PRODUCTS	10/29/96	10/30/96	OFFICE SUPPLIES		67.48
11-06	P1 7SM00000026	BUSINESS WEEK	11/04/96		SUBSCRIPTION		32.95
11-06	P1 7SM00000023	CONGRESSIONAL QUARTERLY, INC	11/03/96	11/03/97	SUBSCRIPTION		1,099.00
11-06	P1 7SM00000021	NATIONAL JOURNAL	05/01/96	05/01/97	SUBSCRIPTION		937.00
11-06	P1 7SM00000022	DO	12/01/96	12/01/97	SUBSCRIPTION		897.00
11-06	P1 7SM00000030	DO	12/01/96	12/01/97	SUBSCRIPTION		897.00
11-06	P1 7SM00000027	NEWSWEEK	09/01/96	09/01/97	SUBSCRIPTION		41.34
11-06	P1 7SM00000028	DO	11/01/96	11/01/97	SUBSCRIPTION		57.00
11-06	P1 7SM00000034	DO	11/01/96	11/01/97	SUBSCRIPTION		29.15
11-06	P1 7SM00000024	THE WALL STREET JOURNAL	10/01/96	10/01/97	SUBSCRIPTION		164.00
11-06	P1 7SM00000025	DO	09/20/96	09/20/97	SUBSCRIPTION		164.00
11-06	P1 7SM00000029	WEST PUBLISHING COMPANY	09/23/96		SUBSCRIPTION		82.50
11-30	S1 96335000441		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		663.38
11-30	CR 7OPAC7010	STAPLES INC			UNAVAILABLE CHECK CANCELLATION		-126.12
12-05	P2 7SM00000002	LANIER WORLDWIDE, INC.	12/02/96	12/10/96	OSS OFFICE SUPPLIES		255.00
12-10	P1 7SM00000037	AMERICAN BANKER	12/01/96	12/01/97	SUBSCRIPTION RENEWAL		750.00
12-10	P1 7SM00000038	AQUA COOL	10/08/96	10/31/96	WATER		68.50
12-10	P1 7SM00000039	DO	10/07/96	10/31/96	WATER		16.20
12-18	P1 7SM00000049	LEXIS-NEXIS	10/01/96	10/31/96	ON-LINE COMMUNICATIONS		275.00
12-18	P1 7SM00000045	MATRIX INDUSTRIES INC.	11/26/96		COFFEE SERVICE		30.00
12-18	P1 7SM00000047	WEST PUBLISHING COMPANY	10/03/96		BKRCY CDE		23.00
12-31	S1 96366000434		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		338.17
					SUPPLIES AND MATERIALS TOTALS:		11,033.33
	EQUIPMENT						
10-31	S2 96305000097		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,574.54
11-30	S2 96335000106		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,475.35
12-10	P1 7SM00000040	XEROX CORPORATION	07/01/96	09/30/96	EXCESS COPIES		380.54
12-31	S2 96366000100		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,623.15
					EQUIPMENT TOTALS:		11,053.58
					GENERAL EXPENDITURES TOTALS:		502,879.20
					OFFICE TOTALS:		502,879.20

1996 STANDARDS OF OFFICIAL CONDUCT

GENERAL EXPENDITURES

PERSONNEL COMPENSATION	823,282.26	185,098.43
TRAVEL	5,390.06	1,037.00
RENT, COMMUNICATION, UTILITIES	4,677.69	1,733.30
PRINTING AND REPRODUCTION	615.00	600.00
OTHER SERVICES	405,876.65	211,316.14
SUPPLIES AND MATERIALS	14,438.08	4,809.23
EQUIPMENT	24,935.46	6,895.21
GENERAL EXPENDITURES TOTALS:	1,279,215.20	411,489.31

CONSULTANT SERVICES

OTHER SERVICES	58,907.16	0.00
CONSULTANT SERVICES TOTALS:	58,907.16	0.00
OFFICE TOTALS:	1,338,122.36	411,489.31

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

JOHNSON,VIRGINIA H	10/01/96	12/31/96	COUNSEL (S)	20,499.99
LAUFMAN,DAVID H	10/01/96	12/31/96	COUNSEL (S)	23,750.01
MESTRE, MARGARITA	10/01/96	12/31/96	STAFF ASSISTANT (S)	5,625.00
DO	09/01/96	09/30/96	STAFF ASSISTANT (S) (OVERTIME)	389.42
RAIMO,BERNARD	10/01/96	12/31/96	COUNSEL ADVICE & EDUCATION (S)	30,732.99
VAN DER MEID,THEODORE J	10/01/96	12/31/96	STAFF DIRECTOR & CHIEF COUNSEL (S)	30,732.99
VARGO,JOHN E	10/01/96	12/31/96	COUNSEL (S)	20,499.99
WEINSTEIN,CHRISTINE STEVENS	10/01/96	12/31/96	STAFF ASSISTANT (S)	12,999.99
WHITE,MATTIE JOANNE	10/01/96	12/31/96	STAFF ASSISTANT (S)	15,281.07
WILLOUGHBY,CHARLES J	10/01/96	12/31/96	COUNSEL (S)	24,586.98
			PERSONNEL COMPENSATION TOTALS:	185,098.43

TRAVEL

10-04 P1 7S000000006 DELTA AIR LINES INC	08/29/96		STAFF TRAVEL	669.00
10-04 P1 7S000000005 USAIR	09/05/96		STAFF TRAVEL	368.00
			TRAVEL TOTALS:	1,037.00

RENT, COMMUNICATION, UTILITIES

10-04 P1 7S000000004 FEDERAL EXPRESS CORP	08/30/96		EXPRESS MAIL	6.90
10-17 P1 7S000000007 ACTION	09/14/96		MESSAGE SERVICE	10.75
10-30 P1 7S000000009 FEDERAL EXPRESS CORP	10/11/96		EXPRESS MAIL	10.02
10-31 S5 96305000143	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	51.99
10-31 S5 96305000162	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	135.00
10-31 S5 96305000181	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	111.44
11-18 P1 7S000000014 FEDERAL EXPRESS CORP	11/02/96		EXPRESS MAIL	6.95
11-18 P1 7S000000013 VIRGINIA H. JOHNSON	10/15/96	10/17/96	LONG DISTANCE CALLS	75.63
11-30 S5 96335000142	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	61.99
11-30 S5 96335000161	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	135.00
11-30 S5 96335000180	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	248.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1996 STANDARDS OF OFFICIAL CONDUCT -CON.						
12-10	P1 7S000000017	FEDERAL EXPRESS CORP	11/08/96	EXPRESS MAIL SERVICE		13.80
12-10	P1 7S000000017	DO	11/15/96	EXPRESS MAIL		3.45
12-18	P1 7S000000023	DO	11/30/96	EXPRESS MAIL		5.23
12-31	S5 96366000139		11/01/96 11/30/96	DC TEL EQUIP (TRANSFER)		435.99
12-31	S5 96366000158		11/01/96 11/30/96	DC TEL SERVICE (TRANSFER)		135.00
12-31	S5 96366000177		11/01/96 11/30/96	DC TEL TOLLS (TRANSFER)		269.81
12-31	P1 7S000000024	FEDERAL EXPRESS CORP	11/26/96	EXPRESS MAIL		10.71
12-31	P1 7S000000024	DO	02/08/96	EXPRESS MAIL		5.23
				RENT, COMMUNICATION, UTILITIES TOTALS:		1,733.30
	PRINTING AND REPRODUCTION					
10-30	P1 7S000000010	CONGRESSIONAL PRINTER	04/10/96	HAND INSERT & LABEL		600.00
				PRINTING AND REPRODUCTION TOTALS:		600.00
	OTHER SERVICES					
10-04	P1 7S000000002	BRYAN CAVE LLP	06/11/96 07/10/96	CONSULTANT SERVICES		73,418.92
10-04	P1 7S000000002	DO	07/11/96 08/10/96	CONSULTANT SERVICES		67,517.64
10-30	P1 7S000000008	DO	08/07/96 09/10/96	CONSULTANT SERVICE		25,761.93
12-10	P1 7S000000019	DO	09/10/96 10/10/96	CONSULTANT CONTRACT		44,617.65
				OTHER SERVICES TOTALS:		211,316.14
	SUPPLIES AND MATERIALS					
10-04	P1 7S000000003	AQUA COOL	08/31/96	BOTTLED WATER		44.90
10-04	P1 7S000000001	WESTLAW PUBLISHING COMPANY	08/01/96 08/31/96	WESTLAW SUBSCRIPTION CHARGE		180.00
10-10	P2 6S000000003	CAPITOL MARKING PRD.	10/03/96 10/20/96	OFFICE SUPPLIES		6.00
10-10	P2 6S000000003	DO	10/03/96 10/20/96	FRT		0.50
10-30	P1 7S000000011	AQUA COOL	09/12/96 09/30/96	BOTTLED WATER		57.20
10-30	P1 7S000000012	WEST PUBLISHING COMPANY	09/01/96 09/30/96	WESTLAW SUBSCRIPTION		180.00
10-31	S1 96305000435		10/01/96 10/31/96	OFFICE SUPPLY (TRANSFER)		344.54
11-18	P1 7S000000015	WEST PUBLISHING COMPANY	10/16/96	USCA 5-6; 7101-IND 3V		82.50
11-30	S1 96335000442		11/01/96 11/30/96	OFFICE SUPPLY (TRANSFER)		702.98
12-10	P1 7S000000016	CHRIS WEINSTEIN	10/08/96	MONTHLY FEE FOR COMP EROL'S		19.00
12-10	P1 7S000000016	DO	11/08/96 11/08/97	REIMB. FOR INTERNET SERVICE		180.00
12-10	P1 7S000000018	WEST PUBLISHING COMPANY	10/01/96 10/31/96	WESTLAW SUBSCRIPTION		180.00
12-18	P1 7S000000020	AQUA COOL	10/10/96 10/31/96	BOTTLED WATER		51.55
12-18	P1 7S000000021	NATIONAL JOURNAL	02/01/97 02/01/98	SUBSCRIPTION		897.00
12-18	P1 7S000000022	NATIONAL NEWS AGENCY, INC	01/01/97 12/30/97	SUBSCRIPTIONS		1,155.85
12-31	S1 96366000435		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		727.21
				SUPPLIES AND MATERIALS TOTALS:		4,809.23
	EQUIPMENT					
10-31	S2 96305000098		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		2,285.24
11-30	S2 96335000107		10/24/96 10/31/96	EQUIPMENT (TRANSFER)		4.53
11-30	S2 96335000108		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		2,302.72
12-31	S2 96366000101		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		2,302.72

EQUIPMENT TOTALS:	6,895.21
GENERAL EXPENDITURES TOTALS:	411,489.31
OFFICE TOTALS:	411,489.31

1995 STANDARDS OF OFFICIAL CONDUCT
GENERAL EXPENDITURES
SUPPLIES AND MATERIALS

10-31 S1 96305000519	12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	80.45
11-30 S1 96335000526	12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)	-80.45
			SUPPLIES AND MATERIALS TOTALS:	0.00
			GENERAL EXPENDITURES TOTALS:	0.00
			OFFICE TOTALS:	0.00

1996 VETERANS' AFFAIRS
GENERAL EXPENDITURES

PERSONNEL COMPENSATION	1,761,043.13	454,953.02
TRAVEL	21,049.57	7,752.07
RENT, COMMUNICATION, UTILITIES	23,185.17	9,352.73
PRINTING AND REPRODUCTION	748.27	748.27
OTHER SERVICES	1,187.95	0.00
SUPPLIES AND MATERIALS	15,326.71	2,395.62
EQUIPMENT	54,795.87	13,360.52
GENERAL EXPENDITURES TOTALS:	1,877,336.67	488,562.23
OFFICE TOTALS:	1,877,336.67	488,562.23

GENERAL EXPENDITURES
PERSONNEL COMPENSATION

BRINCK,MICHAEL F	10/01/96	12/31/96	STAFF DIRECTOR,SUB CPIMA & ETEH (S)	19,269.42
CLARKE,ALLISON	10/01/96	12/31/96	STAFF ASST,HOSP & HLTH CARE (S)	6,750.00
COCHRAN,JILL T	10/01/96	12/31/96	DEMOCRATIC PROF STAFF MBR (S)	22,796.40
COMMENATOR,CARL	10/01/96	12/31/96	CHIEF COUNSEL/STAFF DIRECTOR (S)	30,732.99
DEVINE,DANIEL C	10/01/96	12/31/96	PROF STAFF MEM, E, T,E,& H (S)	10,898.00
ELLIOTT,SALLY ANN	10/01/96	12/31/96	STAFF ASSISTANT (S)	7,938.51
FERTAL,LORETTA I	10/01/96	12/31/96	DEMOCRATIC PROF STAFF MBR (S)	15,746.10
GREENSPAN,IRA	10/01/96	12/31/96	STAFF ASSISTANT (S)	10,166.66
HINZMAN,JOEL P	10/01/96	12/08/96	INFORMATION SYSTEMS MANAGER (S)	8,500.00
IBSON,RALPH J	10/01/96	12/31/96	DEMOCRATIC PROF STAFF MBR (S)	28,512.30
JONES,RICHARD	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	18,341.00
KATZ,D MARK	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR (S)	20,187.58
KILKER,ELIZABETH A	10/01/96	12/31/96	DEMOCRATIC PROF STAFF MBR (S)	14,716.77
MCDERMOTT,MARY T	10/01/96	12/31/96	FINANCIAL ASSISTNAT (S)	17,741.05
MCMANUS,PAIGE ELIZABETH	10/01/96	12/31/96	PROF STAFF MBR,COMP,PEN,INS & HOUS (S)	11,356.06
MCNALLY,JEANNE M	10/01/96	12/31/96	LEGISLATIVE COORDINATOR (S)	17,396.97

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 VETERANS' AFFAIRS -CON.							
		ODONNELL,THOMAS A	10/01/96	12/31/96	DEMOCRATIC PROF STAFF MBR (S)		13,700.01
		PETRELLA,MARY ELLEN	10/01/96	12/31/96	STAFF ASSISTANT		10,975.07
		RAPPOPORT,SLOAN H	10/01/96	12/31/96	ASSISTANT GENERAL COUNSEL (S)		14,166.66
		ROERTY,JOHN PHILIP	10/01/96	12/31/96	PROF STAFF MEMBER HOSP & HLTH CARE (S)		13,213.28
		RYAN,PATRICK E	10/01/96	12/31/96	DEMOC CHIEF COUNSEL & STAFF DIRECTOR(S)		28,990.92
		SMITH,DEBORAH ANN	10/01/96	12/31/96	DEMOCRATIC PROF STAFF MBR (S)		13,546.80
		SMITH,KINGSTON E	10/01/96	12/31/96	GEN COUNSEL & DEP STAFF DIRECTOR (S)		26,532.56
		TAN,JEREMIAH B	10/01/96	12/31/96	PRINTING CLERK (S)		15,734.04
		TIPPETT,PATRICIA LEE	10/01/96	12/31/96	STAFF ASSISTANT (S)		11,695.42
		WEBB,JOANN K	10/01/96	12/31/96	STAFF DIR, SUBC HOSP & HLTH CARE (S)		22,142.37
		WEST,ANGELA	10/01/96	12/31/96	DEMOCRATIC PROF STAFF MBR (S)		7,046.58
		WU,ARTHUR K	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)		16,159.50
						PERSONNEL COMPENSATION TOTALS:	454,953.02
	TRAVEL						
10-03	P1	7VR00000004 AMERICAN EXPRESS	07/25/96	08/02/96	OFFICIAL COMMITTEE TRAVEL		1,071.00
10-03	P1	7VR00000003 AVIS RENT A CAR	08/14/96	08/31/96	RENTAL CAR WHILE ON BUSINESS		122.55
10-03	P1	7VR00000006 CARL COMMENATOR	08/30/96	09/01/96	ACTUAL EXPENSES FOR TRAVEL		207.89
10-03	P1	7VR00000006 DO	09/17/96	09/18/96	ACTUAL EXPENSES FOR TRAVEL		87.85
10-03	P1	7VR00000005 SLOAN H RAPPOPORT	08/06/96	08/08/96	PER DIEM FOR TRAVEL		150.00
10-23	P1	7VR00000010 HON. STEVE BUYER	09/03/96	09/04/96	ACTUAL EXPENSES FOR COMM TVL		95.22
11-20	P1	7VR00000016 AMERICAN EXPRESS	08/06/96	09/03/96	OFFICIAL COMMITTEE TRAVEL		2,560.00
11-20	P1	7VR00000021 DANIEL C DEVINE	10/16/96	10/17/96	DC-ORLANDO-DC ACTUAL EXP		114.22
11-20	P1	7VR00000020 JILL T COCHRAN	10/23/96	10/24/96	DC-ST. LOUIS-DC ACTUAL EXP		196.05
11-20	P1	7VR00000017 JOANN K WEBB	10/22/96	10/23/96	DC-LITTLE ROCK-DC ACTUAL EXP		171.81
11-20	P1	7VR00000018 JOHN PHILIP ROERTY	10/22/96	10/23/96	DC-LITTLE ROCK-DC ACTUAL EXP		197.98
11-20	P1	7VR00000019 MICHAEL F BRINCK	10/23/96	10/27/96	DC-ST. LOUIS-DC ACTUAL EXP		146.17
11-27	P1	7VR00000029 ARTHUR K WU	11/06/96	11/07/96	DC-ST. PETERSBURG,FL-DC		107.26
11-27	P1	7VR00000027 CARL COMMENATOR	10/15/96	10/16/96	DC-LAS VEGAS, NV-DC		314.68
11-27	P1	7VR00000030 JOEL P. HINZMAN	11/06/96	11/07/96	DC-ST. PETERSBURG,FL-DC		139.27
11-27	P1	7VR00000028 MICHAEL F BRINCK	11/06/96	11/07/96	DC-ST. PETERSBURG,FL-DC		101.55
12-02	P1	7VR00000033 AMERICAN EXPRESS	09/16/96	10/02/96	AIRFARE		1,032.00
12-02	P1	7VR00000023 AVIS RENT A CAR	09/17/96	10/05/96	RENTAL CARS		105.73
12-02	P1	7VR00000025 CARL COMMENATOR	10/03/96	10/06/96	ACTUAL EXPENSES FOR TRAVEL		324.06
12-02	P1	7VR00000026 JOANN K WEBB	10/18/96		DC-MARTINSBURG-DC MILEAGE		52.50
12-02	P1	7VR00000024 JOHN PHILIP ROERTY	10/16/96	10/17/96	ACTUAL EXPENSES FOR TRAVEL		239.41
12-02	P1	7VR00000022 MICHAEL F BRINCK	10/16/96	10/16/96	ACTUAL EXPENSES FOR TRAVEL		127.86
12-10	P1	7VR00000036 AVIS RENT A CAR	10/15/96	10/16/96	RENTAL CAR - LAS VEGAS COMMENATOR #96-1034		87.01
						TRAVEL TOTALS:	7,752.07

RENT, COMMUNICATION, UTILITIES

10-03 P1	7VR00000001	CARL COMMENATOR	03/20/96	08/21/96	PHONE CHARGES-FROM CAR PHONE	162.10
10-03 P1	7VR00000009	FEDERAL EXPRESS CORP	08/27/96		OVERNIGHT DELIVERY	3.45
10-03 P1	7VR00000009	DO	08/08/96		OVERNIGHT DELIVERY	3.99
10-31 S5	96305000145		09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	108.00
10-31 S5	96305000164		09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	1,290.00
10-31 S5	96305000183		09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	62.31
11-20 P1	7VR00000011	FEDERAL EXPRESS CORP	07/08/96		OVERNIGHT DELIVERY SERVICE	11.74
11-20 P1	7VR00000012	PR NEWSWIRE	09/18/96		NEWSWIRE SERVICES	90.00
11-20 P1	7VR00000012	DO	10/01/96		NEWSWIRE SERVICES	75.00
11-20 P1	7VR00000012	DO	10/01/96		NEWSWIRE SEVICES	75.00
11-20 P1	7VR00000015	DO	10/01/96		NEWSWIRE SERVICES	75.00
11-20 P1	7VR00000015	DO	10/01/96		NEWSWIRE SERVICES	135.00
11-30 S5	96335000144		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	423.00
11-30 S5	96335000163		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	1,290.00
11-30 S5	96335000182		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	90.53
12-02 P1	7VR00000032	CARL COMMENATOR	09/17/96	10/21/96	TELEPHONE CHARGES	33.54
12-10 P1	7VR00000034	FEDERAL EXPRESS CORP	10/28/96		OVERNIGHT DELIVERY	3.45
12-31 S5	96366000141		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	4,089.75
12-31 S5	96366000160		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	1,290.00
12-31 S5	96366000179		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	40.87
					RENT, COMMUNICATION, UTILITIES TOTALS:	9,352.73

PRINTING AND REPRODUCTION

10-03 P1	7VR00000002	ALLEN PHOTO SERVICE, INC.	07/29/96		PHOTO FOR THE 104TH CONGRESS	518.27
11-20 P1	7VR00000014	ONE HOUR MOTO PHOTO	10/11/96		PHOTOGRAPHY SERVICES	230.00
					PRINTING AND REPRODUCTION TOTALS:	748.27

SUPPLIES AND MATERIALS

10-03 P1	7VR00000007	AQUA COOL	08/02/96	08/31/96	BOTTLED WATER	118.35
10-03 P1	7VR00000008	NATIONAL NEWS AGENCY, INC	10/23/96	01/14/97	3 MO SUBSCRIPTION RENEWALS	126.75
10-11 P2	6VR00000004	BOISE CASCADE OFFICE PRODUCTS	10/07/96	10/20/96	OFFICE SUPPLIES	43.16
10-31 S1	96305000492		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	296.55
11-12 P2	7VR00000001	ACCUCOM SYSTEMS CORP	10/31/96	11/10/96	OSS OFFICE SUPPLIES	77.40
11-20 P1	7VR00000013	AQUA COOL	09/16/96	09/30/96	BOTTLED WATER FOR OFFICE USE	113.70
11-30 S1	96335000498		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	841.04
12-02 P1	7VR00000031	WEST PUBLISHING COMPANY	07/23/96		U.S. CODE	82.50
12-10 P1	7VR00000035	AQUA COOL WASHINGTON	10/11/96	10/31/96	BOTTLED WATER	79.80
12-18 P2	7VR00000002	SOFTWARE SPECTRUM	12/11/96	12/20/96	OSS COMPUTER SOFTWARE	48.00
12-30 P2	7VR00000003	BT GINNS C/O BT GINNS PROD INT	12/17/96	12/30/96	OSS OFFICE SUPPLIES	17.47
12-30 P2	7VR00000003	DO	12/17/96	12/30/96	OSS OFFICE SUPPLIES	17.47
12-31 S1	96366000491		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	533.43
					SUPPLIES AND MATERIALS TOTALS:	2,395.62

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.						
1996 VETERANS' AFFAIRS -CON.						
EQUIPMENT						
10-31	S2 96305000101		10/01/96 10/31/96	EQUIPMENT (TRANSFER)		4,463.39
11-30	S2 96335000114		11/01/96 11/30/96	EQUIPMENT (TRANSFER)		4,451.89
12-31	S2 96366000111		12/01/96 12/31/96	EQUIPMENT (TRANSFER)		4,445.24
				EQUIPMENT TOTALS:		13,360.52
				GENERAL EXPENDITURES TOTALS:		488,562.23
				OFFICE TOTALS:		488,562.23
1995 VETERANS' AFFAIRS						
GENERAL EXPENDITURES						
EQUIPMENT						
12-31	S2 96366000110		12/01/95 12/31/95	EQUIPMENT (TRANSFER)		-4,306.00
				EQUIPMENT TOTALS:		-4,306.00
				GENERAL EXPENDITURES TOTALS:		-4,306.00
				OFFICE TOTALS:		-4,306.00
1996 COMMITTEE ON WAYS AND MEANS						
GENERAL EXPENDITURES						
				PERSONNEL COMPENSATION	4,494,067.67	1,151,917.32
				TRAVEL	2,660.93	0.00
				RENT, COMMUNICATION, UTILITIES	35,023.66	9,318.28
				PRINTING AND REPRODUCTION	59.18	28.80
				OTHER SERVICES	180,540.00	116,887.00
				SUPPLIES AND MATERIALS	56,319.80	23,900.48
				EQUIPMENT	160,892.32	39,856.84
				GENERAL EXPENDITURES TOTALS:	4,929,563.56	1,341,908.72
				OFFICE TOTALS:	4,929,563.56	1,341,908.72
GENERAL EXPENDITURES						
PERSONNEL COMPENSATION						
		ADGATE,BARBARA D	10/01/96 12/31/96	STAFF ASSISTANT		6,824.99
		ALTMAN,TRACI L	10/01/96 12/31/96	ADMINISTRATIVE STAFF		9,500.00
		ASKEY,THELMA JANE	10/01/96 12/31/96	STAFF DIRECTOR-SUB ON TRADE (S)		28,984.33
		AUSTER,PAUL M	10/01/96 12/31/96	TAX COUNSEL (S)		19,375.01
		AUSTER,SCOTT	10/01/96 12/31/96	ADMINISTRATIVE STAFF		5,750.00
		BEARSON,DARREN M	10/01/96 12/31/96	STAFF ASST-TAX STAFF		5,750.00
		BEVAN,CAROL STATUTO	10/01/96 12/31/96	PROFESSIONAL ASSISTANT		10,499.99
		BRENNER,SCOTT M	10/01/96 12/31/96	ASST COMMUNICATIONS DIRECTOR		12,749.99
		BROADBENT,MEREDITH M	10/01/96 12/31/96	PROFESSIONAL ASSISTANT-TRADE (S)		16,750.01

BUCKLEY,JOHN LESTER	10/01/96	12/31/96	TAX COUNSEL-MINORITY (S)	25,649.99
CLARK,JAMES D	10/01/96	12/31/96	CHIEF TAX COUNSEL (S)	28,984.33
COLTON,DEBORAH G	10/01/96	12/31/96	PROFESSIONAL STAFF (S)	27,490.01
CRIPPEN,WILLIAM T	10/01/96	12/31/96	ADMINISTRATIVE STAFF	12,884.00
CURTIS,CRISSIE L	10/01/96	12/31/96	STAFF ASSISTANT	6,749.99
DADISMAN,ELLEN	10/01/96	12/31/96	PROFESSIONAL STAFF	16,499.99
DAVILA,PETER J	10/01/96	12/31/96	STAFF ASSISTANT	5,750.00
DOHERTY-LABELLE,ANN L	10/01/96	12/31/96	DEP STAFF DIRECTOR-SUB ON HEALTH (S)	28,250.00
DOUGLAS,MELISSA K	10/01/96	12/31/96	STAFF ASSISTANT HEALTH	5,750.00
ELLARD,ANGELA P	10/01/96	12/31/96	TAX COUNSEL	23,000.00
FLEISCHER,LAWRENCE A	10/01/96	12/31/96	COMMUNICATIONS DIRECTOR (S)	25,250.00
FLYNN,DONNA STEELE	10/01/96	12/31/96	STAFF DIRECTOR-SUB ON OVERSIGHT (S)	28,984.33
GEE,MARY ANNE	10/01/96	12/31/96	PROFESSIONAL ASST-SOCIAL SECURITY (S)	16,000.01
GEMEINHARDT,ELISE A	10/01/96	12/31/96	PROFESSIONAL ASST HEALTH	14,999.99
GILES,ALLISON H	10/01/96	12/31/96	PROFESSIONAL ASST HEALTH	16,000.01
GREENE,REGINALD B	10/01/96	12/31/96	ADMINISTRATIVE STAFF	9,014.00
HANFORD,TIMOTHY L	10/01/96	12/31/96	TAX COUNSEL (S)	25,250.00
HARDY,THOMAS R	10/01/96	12/31/96	STAFF ASSISTANT-TRADE	6,625.01
DO	09/01/96	09/30/96	STAFF ASSISTANT-TRADE (OVERTIME)	247.37
HARRINGTON,JOHN	10/01/96	12/31/96	TAX COUNSEL (S)	23,249.99
HASKINS,RONALD T	10/01/96	12/31/96	STAFF DIRECTOR-SUB ON HUMAN RES (S)	28,984.33
HERNICK,HARRIETT ANN	10/01/96	12/31/96	STAFF ASSISTANT	14,999.99
HOSTETLER,MARGARET ANN	10/01/96	12/31/96	PROFESSIONAL ASST-BUDGET (S)	24,364.01
HUMBEL,KAREN	10/01/96	12/31/96	OFFICE MANAGER (S)	14,000.00
KAHN,CHARLES N	10/01/96	12/31/96	STAFF DIRECTOR-SUB ON HEALTH (S)	28,984.33
KEITH,KATHERINE	10/01/96	12/31/96	STAFF ASSISTANT	6,749.99
KIRKLAND,DIANE KAY	10/01/96	12/31/96	ADMINISTRATIVE STAFF	13,013.99
LAUGHTER,DAVID C	10/01/96	12/31/96	ADMINISTRATIVE STAFF (S)	13,437.50
DO	09/01/96	09/30/96	ADMINISTRATIVE STAFF (S) (OVERTIME)	149.28
MAYER,JENNIFER A	10/01/96	12/31/96	STAFF ASSISTANT-TRADE	5,750.00
MAYS,JANICE	10/01/96	12/31/96	MINORITY CHIEF COUNSEL (S)	28,625.24
MCKENNEY,WILLIAM R	10/01/96	12/31/96	PROFESSIONAL STAFF	21,655.01
MEANS,KATHLEEN E	10/01/96	11/22/96	PROFESSIONAL STAFF-HEALTH	14,800.01
MOSELEY,NORAH H	10/01/96	12/31/96	PROFESSIONAL ASSISTANT-TAX	15,500.00
MOSELEY,PHILLIP D	10/01/96	12/04/96	CHIEF OF STAFF (S)	21,854.57
NIXON,VALERIE S	10/01/96	12/31/96	STAFF DIRECTOR ON SOCIAL SECURITY (S)	28,984.33
O'CONNELL,KATHLEEN M	10/01/96	12/31/96	MINORITY ECONOMIST (S)	25,000.01
PHIFER,FRANKLIN C	10/01/96	12/31/96	MINORITY COUNSEL (S)	27,662.51
PRATT,MARGARET M	10/01/96	12/31/96	STAFF ASSISTANT	11,875.01
PRITCHARD,MAUREEN	10/01/96	12/31/96	PROFESSIONAL STAFF	14,875.01
RUNGE,NANCY JEAN	10/01/96	12/31/96	STAFF ASSISTANT	7,499.99
SAVERCOOL,DAVID H	10/01/96	12/31/96	ADMINISTRATIVE STAFF (S)	17,000.00
SCHREIBER,BRADLEY	10/01/96	12/31/96	ADMINISTRATIVE STAFF	6,749.99
SINGLETON,ARTHUR L	11/12/96	11/30/96		6,488.08
DO	12/01/96	12/31/96	CHIEF OF STAFF (S)	10,244.33
SMITH,CHRISTOPHER ALAN	10/01/96	12/31/96	ASST TO THE CHIEF OF STAFF (S)	22,000.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON WAYS AND MEANS -CON.							
		SMITH,SCOT D	10/01/96	12/31/96	STAFF ASSISTANT		6,749.99
		SULLIVAN,GRACIELA P	10/01/96	12/31/96	STAFF ASSISTANT		14,233.25
		SUPERATA,MICHAEL A	10/01/96	12/31/96	OVERSIGHT COUNSEL (S)		25,499.00
		TALBERT,JUDITH A	10/01/96	12/31/96	STAFF ASSISTANT		15,562.49
		TURKO,CARREN S	10/01/96	12/31/96	ADMINISTRATIVE STAFF		12,562.01
		VANCE,BETH KUNTZ	10/01/96	12/31/96	PROFESSIONAL STAFF		25,649.99
		VAUGHAN,WILLIAM K	10/01/96	12/31/96	PROFESSIONAL STAFF-MINORITY		25,649.99
		WEIDINGER,MATTHEW A	10/01/96	12/31/96	PROFESSIONAL ASSISTANT-HUMAN RESOURCES		14,249.99
		WHITAKER,STEPHEN B	10/01/96	12/31/96	PROFESSIONAL ASST-TRADE		15,749.99
		WIGNOT,MARY JANE	10/01/96	12/31/96	PROFESSIONAL STAFF (S)		23,500.01
		WILSON,SHERMAN BRUCE	10/01/96	12/31/96	PROFESSIONAL STAFF (S)		25,649.99
		WISE,SANDRA CASBER	10/01/96	12/31/96	PROFESSIONAL STAFF (S)		25,549.76
		WORRELL-TROTMAN,MILDEEN G	10/01/96	12/31/96	MINORITY TAX COUNSEL (S)		20,750.00
		WUKASCH,WALTER C	10/01/96	12/31/96	STAFF ASSISTANT		6,500.00
					PERSONNEL COMPENSATION TOTALS:		1,151,917.32
	RENT, COMMUNICATION, UTILITIES						
10-03	P1	7WM00000001 FEDERAL EXPRESS CORP	09/05/96	09/06/96	OVERNITE DELIVERY		3.45
10-31	S5	96305000146	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		247.99
10-31	S5	96305000165	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		2,220.00
10-31	S5	96305000184	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		634.60
11-30	S5	96335000145	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		217.99
11-30	S5	96335000164	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		2,220.00
11-30	S5	96335000183	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		617.12
12-09	P1	7WM00000015 KATHLEEN MEANS	11/18/96	11/19/96	LONG DISTANCE CALLS		33.01
12-30	P1	7WM00000035 KAREN HUMBEL	11/14/96		INTER.LONG DIST.		20.41
12-31	S5	96366000142	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		335.99
12-31	S5	96366000161	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		2,235.00
12-31	S5	96366000180	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		532.72
					RENT, COMMUNICATION, UTILITIES TOTALS:		9,318.28
	PRINTING AND REPRODUCTION						
10-31	S3	96305000013	10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		6.40
11-30	S3	96335000013	11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		16.00
12-31	S3	96366000015	12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)		6.40
					PRINTING AND REPRODUCTION TOTALS:		28.80
	OTHER SERVICES						
10-07	P1	7WM00000003 PUBLIC PRINTER	08/01/96	08/31/96	DETAILEES		14,247.00
10-11	P1	7WM00000004 SOCIAL SECURITY ADMINISTRATION	01/01/96	09/30/96	DETAILEE KIM HILDRED, SS		71,764.00
11-14	P1	7WM00000009 PUBLIC PRINTER	09/01/96	09/30/96	DETAILEE REIMBURSEMENT, GPO, REGULAR AND OVERTIME FOR SEPT. 1996		15,153.00
12-13	P1	7WM00000025 U S GOVERNMENT PRINTING OFFICE	10/01/96	10/31/96	DETAILEES REIMBURSEMENT, GPO, REGULAR AND OVERTIME HOURS FOR OCT. 1996		15,723.00

OTHER SERVICES TOTALS: 116,887.00

SUPPLIES AND MATERIALS

10-01	P2	6WM00000009	BT GINNS C/O BT GINNS PROD INT	09/24/96	09/30/96	OFFICE SUPPLIES	24.51
10-07	P1	7WM00000002	THE WALL STREET JOURNAL	12/05/96	12/04/97	SUBSCRIPTION RENEWAL	164.00
10-11	P1	7WM00000005	CONGRESSIONAL QUARTERLY, INC	11/04/96	11/03/97	SUBSCRIPTION (SS/HR)	1,099.00
10-11	P1	7WM00000005	DO	01/06/97	01/05/98	SUBSCRIPTION (PRESS OFFICE)	1,148.00
10-11	P1	7WM00000006	TAX ANALYSTS	12/01/96	12/01/97	SUBSCRIPTION	138.96
10-28	P1	7WM00000007	AQUA COOL WASHINGTON	09/01/96	09/30/96	BOTTLED WATER	12.00
10-28	P1	7WM00000007	DO	09/01/96	09/30/96	BOTTLED WATER	16.50
10-28	P1	7WM00000007	DO	09/01/96	09/30/96	BOTTLED WATER	40.00
10-28	P1	7WM00000007	DO	09/01/96	09/30/96	BOTTLED WATER	9.50
10-28	P1	7WM00000007	DO	09/01/96	09/30/96	BOTTLED WATER	16.50
10-28	P1	7WM00000008	DO	09/01/96	09/30/96	BOTTLED WATER	16.50
10-28	P1	7WM00000008	DO	09/01/96	09/30/96	BOTTLED WATER	6.00
10-28	P1	7WM00000008	DO	09/01/96	09/30/96	BOTTLED WATER	13.00
10-28	P1	7WM00000008	DO	09/01/96	09/30/96	BOTTLED WATER	23.50
10-31	S1	96305000512		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	1,583.78
11-14	P1	7WM00000012	FT PUBLICATIONS INC.	12/28/96	12/28/97	SUBSCRIPTION FINANCIAL TIMES	450.00
11-14	P1	7WM00000011	THE BUREAU OF NATIONAL AFFAIRS	12/31/96	12/31/97	SUBSCRIPTION BNA DAILY REPORT	1,437.00
11-15	P1	7WM00000013	NATIONAL JOURNAL	12/31/96	12/31/97	SUBSCRIPTION	987.00
11-21	P2	6WM0000002A	BT GINNS C/O BT GINNS PROD INT	09/19/96	09/25/96	OFFICE SUPPLIES	14.92
11-25	P2	7WM00000007	BOISE CASCADE OFFICE PRODUCTS	11/15/96	11/30/96	OSS OFFICE SUPPLIES	80.88
11-27	P2	7WM00000004	OFFICE DEPOT	11/13/96	11/30/96	OSS OFFICE SUPPLIES	17.16
11-30	S1	96335000518		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	5,207.02
11-30	SV	7A901000128	BOISE CASCADE OFFICE PRODUCTS	07/10/96	07/10/96	1 WATERMAN PEN REFILL-BLUE	3.60
11-30	SV	7A901000128	DO	07/10/96	07/10/96	6 DYNA-GRIP REFILLS	11.88
12-02	P1	7WM00000014	THE COBB GROUP, INC	10/01/96	10/01/97	RNL INSIDE MICROSOFT WINDOWS	49.00
12-09	P1	7WM00000020	ASPEN PUBLISHERS, INC	11/11/96		THE PENSION ANSWER BOOK	135.62
12-09	P1	7WM00000016	FORBES MAGAZINE	02/01/97	02/01/98	SUBSCRIPTION RENEWAL	57.00
12-09	P1	7WM00000019	JOURNAL OF COMMERCE	01/10/97	01/10/98	SUBSCRIPTION RENEWAL	365.00
12-09	P1	7WM00000017	THE WALL STREET JOURNAL	03/17/97	03/16/98	SUBSCRIPTION RENEWAL	164.00
12-09	P1	7WM00000018	THE WASHINGTON POST	11/30/96	11/30/97	SUBSCRIPTION RENEWAL	132.60
12-10	P1	7WM00000021	AQUA COOL WASHINGTON	10/01/96	10/31/96	BOTTLED WATER SERVICE	29.00
12-10	P1	7WM00000021	DO	10/01/96	10/31/96	BOTTLED WATER TRADE	14.50
12-10	P1	7WM00000021	DO	10/01/96	10/31/96	BOTTLED WATER-MIN.	64.00
12-10	P1	7WM00000021	DO	10/01/96	10/31/96	BOTTLED WATER PRESS	14.50
12-10	P1	7WM00000021	DO	10/01/96	10/31/96	BOTTLED WATER TAX	37.50
12-10	P1	7WM00000024	DO	10/01/96	10/31/96	BOTTLED WATER HEALTH AND O.S.	21.50
12-10	P1	7WM00000024	DO	10/01/96	10/31/96	BOTTLED WATER A, MI.	4.00
12-10	P1	7WM00000024	DO	10/01/96	10/31/96	BOTTLED WATER S.S./H.R.	21.50
12-10	P1	7WM00000024	DO	10/01/96	10/31/96	BOTTLED WATER FC	35.50
12-10	P1	7WM00000022	NEW ENGLAND JOURNAL OF MEDICIN	02/01/97	01/31/98	SUBSCRIPTION HEALTH	210.00
12-13	P1	7WM00000026	TAX ANALYSTS	04/01/97	04/01/98	SUBSCRIPTION TO THE TAX DIRECTORY FOR THE TAX STAFF-TIM HANFORD 1106 LHOB	399.00
12-17	P2	7WM00000008	XEROX CORPORATION	11/27/96	11/30/96	OSS OFFICE SUPPLIES	1,305.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 COMMITTEE ON WAYS AND MEANS -CON.							
12-17	P2 7WM00000008	XEROX CORPORATION	11/27/96	11/30/96	OSS OFFICE SUPPLIES		1,320.00
12-17	P2 7WM00000008	DO	11/27/96	11/30/96	OSS OFFICE SUPPLIES		1,260.00
12-18	P2 7WM00000009	BOISE CASCADE OFFICE PRODUCTS	12/05/96	12/20/96	OSS OFFICE SUPPLIES		37.07
12-18	P2 7WM00000009	DO	12/05/96	12/20/96	OSS OFFICE SUPPLIES		20.39
12-18	P2 7WM00000009	DO	12/05/96	12/20/96	OSS OFFICE SUPPLIES		3.48
12-18	P2 7WM00000009	DO	12/05/96	12/20/96	OSS OFFICE SUPPLIES		26.27
12-18	P2 7WM00000009	DO	12/05/96	12/20/96	OSS OFFICE SUPPLIES		4.08
12-27	P2 7WM00000010	DO	12/19/96	12/30/96	OSS OFFICE SUPPLIES		7.81
12-31	S1 96366000511		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		5,640.45
					SUPPLIES AND MATERIALS TOTALS:		23,900.48
	EQUIPMENT						
10-31	S2 96305000102		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		12,534.77
11-13	P2 7WM00000003	SOFTWARE SPECTRUM	11/04/96	11/10/96	OSS COMPUTER SOFTWARE		23.00
11-14	P1 7WM00000010	XEROX CORPORATION	06/26/96	09/30/96	PHOTOCOPYING CHARGES-1142 LHOB		1,102.57
11-14	P1 7WM00000010	DO	06/30/96	09/24/96	PHOTOCOPYING CHARGES 1142 LHOB		944.51
11-14	P1 7WM00000010	DO	06/30/96	09/30/96	PHOTOCOPYING CHARGES-1136 LHOB		70.46
11-30	S2 96335000115		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		12,534.77
12-30	P1 7WM00000034	DAVID SAVERCOOL	10/27/96		SOFTWARE		104.99
12-31	S2 96366000112		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		12,541.77
					EQUIPMENT TOTALS:		39,856.84
					GENERAL EXPENDITURES TOTALS:		1,341,908.72
					OFFICE TOTALS:		1,341,908.72
1996 INTELLIGENCE							
GENERAL EXPENDITURES							
					PERSONNEL COMPENSATION	1,796,195.92	433,147.68
					TRAVEL	17,176.42	5,626.00
					RENT, COMMUNICATION, UTILITIES	6,710.07	1,614.55
					PRINTING AND REPRODUCTION	1,298.73	12.80
					OTHER SERVICES	1,135.14	217.00
					SUPPLIES AND MATERIALS	18,001.48	3,535.01
					EQUIPMENT	39,717.66	9,336.88
					GENERAL EXPENDITURES TOTALS:	1,880,235.42	453,489.92
STAFF TRAINING							
					OTHER SERVICES	295.00	0.00
					STAFF TRAINING TOTALS:	295.00	0.00
					OFFICE TOTALS:	1,880,530.42	453,489.92

GENERAL EXPENDITURES

PERSONNEL COMPENSATION

BARTON,CHRISTOPHER	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	16,749.99
CHESTNUT,KIMBERLY B	10/01/96	12/31/96	STAFF ASSISTANT (S)	7,500.00
DUPART,LOUIS H.	10/01/96	12/31/96	CHIEF COUNSEL (S)	30,732.99
EBERWEIN,CATHERINE D	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	18,500.01
ENGEBRETH,MARY C	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	20,000.01
GOLDER,MELISSA S.	10/01/96	11/19/96	STAFF ASSISTANT (S)	4,491.67
HEALEY,LOUISE CHRISTINE	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	23,735.76
HUMPHREY,CALVIN R	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	21,249.99
JACKSON,DELORES E	10/01/96	12/31/96	STAFF ASSISTANT (S)	11,499.99
DO	09/01/96	10/31/96	STAFF ASSISTANT (S) (OVERTIME)	485.99
KODAMA,KENNETH M	10/01/96	12/31/96	SENIOR PROF STAFF MEMBER(S)	29,062.74
LOWENTHAL,MARK M	10/01/96	12/31/96	STAFF DIRECTOR (S)	30,732.99
MAGUIRE,MARY JANE	10/01/96	12/31/96	CHIEF REGISTRY (S)	12,999.99
MCCONNELL,THOMAS KIRK	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	23,250.00
MCFARLAND,WILLIAM P	10/01/96	12/31/96	DEPUTY FOR REGISTRY/SECURITY (S)	7,250.01
MEERMANS,MICHAEL C	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	18,500.01
MILLIS,JOHN IRVIN	11/09/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	15,916.67
OLSON,LYDIA M.	10/01/96	12/31/96	CHIEF CLERK (S)	17,499.99
OUELLETTE,SUSAN M	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	12,500.01
ROARK,DIANE	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	26,250.00
ROMACK,ILENE	10/01/96	12/31/96	STAFF ASSISTANT (S)	12,500.01
DO	09/01/96	09/30/96	STAFF ASSISTANT (S) (OVERTIME)	234.37
SAMPLE,TIMOTHY R.	10/01/96	12/31/96	PROFESSIONAL STAFF MEMBER (S)	23,250.00
SHEEHY,MICHAEL W	10/01/96	12/31/96	DEMOCRATIC COUNSEL (S)	30,141.51
SHORT,KELLI LYNN	10/01/96	12/31/96	STAFF ASSISTANT (S)	8,250.00
DO	09/01/96	09/30/96	STAFF ASSISTANT (S) (OVERTIME)	237.98
WAGNER,CARYN A	10/01/96	11/03/96	PROFESSIONAL STAFF MEMBER (S)	9,625.00
			PERSONNEL COMPENSATION TOTALS:	433,147.68

TRAVEL

10-28	P1	7IT00000006	LOUIS H. DUPART	10/15/96	10/18/96	COMMITTEE TRAVEL	26.30
10-29	P1	7IT00000007	AMERICAN EXPRESS	08/07/96	08/30/96	COMMITTEE TRAVEL	894.00
10-29	P1	7IT00000005	LYDIA M OLSON	10/15/96	10/17/96	COMMITTEE TRAVEL	96.30
10-29	P1	7IT00000004	SHORT,KELLI LYNN	10/14/96	10/17/96	COMMITTEE TRAVEL	96.30
10-29	P1	7IT00000003	TIMOTHY R SAMPLE	10/18/96	10/19/96	COMMITTEE TRAVEL	115.30
11-07	P1	7TI00000013	ARTHUR H. CHAN	10/14/96	10/15/96	PER DIEM-DULUTH, MN	106.36
11-07	SV	7A901000161	DO	10/14/96	10/15/96	CORR. 11/7/96 DOC# 7TI00000013	-106.36
11-07	P1	7TI00000011	HON. SHERWOOD BOEHLERT	10/08/96	10/08/96	TOLLS, PARKING	8.40
11-07	P1	7TI00000011	DO	10/08/96	10/08/96	AIRFARE	356.00
11-07	SV	7A901000158	DO	10/08/96	10/08/96	CORR. 11/7/96 DOC# 7TI00000011	-8.40
11-07	SV	7A901000158	DO	10/08/96	10/08/96	CORR. 11/7/96 DOC# 7TI00000011	-356.00
12-02	P1	7IT00000026	KENNETH M KODAMA	10/26/96	11/09/96	COMMITTEE TRAVEL	79.60
12-02	P1	7IT00000026	DO	07/16/96	09/11/96	LOCAL TRAVEL	56.70
12-02	P1	7IT00000014	LOUIS H. DUPART	11/08/96	11/13/96	COMMITTEE TRAVEL	19.20

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
SPECIAL & SELECT COMMITTEES -CON.							
1996 INTELLIGENCE -CON.							
12-02	P1	7IT00000018 LOUISE CHRISTINE HEALEY	05/10/96	09/27/96	LOCAL TRAVEL		78.05
12-02	P1	7IT00000013 MARK M LOWENTHAL	11/14/96		COMMITTEE TRAVEL		33.00
12-02	P1	7IT00000025 MICHAEL W SHEEHY	10/27/96	11/01/96	COMMITTEE TRAVEL		84.60
12-02	P1	7IT00000025 DO	07/01/96	07/15/96	LOCAL TRAVEL		15.60
12-02	P1	7IT00000019 THOMAS KIRK MCCONNELL	07/12/96	09/25/96	LOCAL TRAVEL - MILEAGE		13.20
12-03	P1	7IT00000024 CALVIN R HUMPHREY	10/18/96	10/20/96	COMMITTEE TRAVEL		207.45
12-03	P1	7IT00000023 CHRISTOPHER BARTON	11/12/96	11/15/96	COMMITTEE TRAVEL		256.28
12-03	P1	7IT00000020 DIANE S ROARK	11/14/96	11/15/96	COMMITTEE TRAVEL		94.50
12-03	P1	7IT00000021 MARY ENGEBRETH	11/04/96	11/08/96	COMMITTEE TRAVEL		487.97
12-03	P1	7IT00000022 TIMOTHY R SAMPLE	11/12/96	11/16/96	COMMITTEE TRAVEL		156.12
12-18	P1	7IT00000028 MICHAEL C MEERMANS	11/21/96	11/22/96	TRAVEL		131.00
12-18	P1	7IT00000027 MICHAEL W SHEEHY	11/12/96	11/16/96	TRAVEL		286.88
12-23	P1	7IT00000032 AMERICAN EXPRESS	10/17/96	11/26/96	COMMITTEE TRAVEL		1,966.00
12-23	P1	7IT00000033 CATHERINE D EBERWEIN	12/05/96	12/06/96	COMMITTEE TRAVEL		167.00
12-23	P1	7IT00000034 LOUIS H. DUPART	12/02/96	12/06/96	COMMITTEE TRAVEL		23.00
12-30	P1	7IT00000037 CHRISTOPHER BARTON	12/17/96	12/19/96	COMMITTEE TRAVEL		241.65
						TRAVEL TOTALS:	5,626.00
	RENT, COMMUNICATION, UTILITIES						
10-31	S5	96305000135	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		115.99
10-31	S5	96305000154	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		345.00
10-31	S5	96305000173	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		71.59
11-30	S5	96335000134	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		115.99
11-30	S5	96335000153	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		285.00
11-30	S5	96335000172	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		166.95
12-02	P1	7IT00000026 KENNETH M KODAMA	08/15/96	08/19/96	TELEPHONE CALLS		21.36
12-31	S5	96366000131	11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		115.99
12-31	S5	96366000150	11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		300.00
12-31	S5	96366000169	11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		76.68
						RENT, COMMUNICATION, UTILITIES TOTALS:	1,614.55
	PRINTING AND REPRODUCTION						
10-31	S3	96305000008	10/01/96	10/31/96	PHOTOGRAPHIC (TRANSFER)		9.60
11-30	S3	96335000006	11/01/96	11/30/96	PHOTOGRAPHIC (TRANSFER)		3.20
						PRINTING AND REPRODUCTION TOTALS:	12.80
	OTHER SERVICES						
10-29	P1	7IT00000005 LYDIA M OLSON	08/07/96	10/11/96	REPLENISH PETTY CASH		96.00
12-02	P1	7IT00000015 DO	10/15/96	11/13/96	REPLENISH PETTY CASH		81.00
12-18	P1	7IT00000030 MICHAEL C MEERMANS	09/17/96		CONFERENCE FEE		40.00
						OTHER SERVICES TOTALS:	217.00

SUPPLIES AND MATERIALS

10-01 P2	6IT00000005	ACCUCOM SYSTEMS CORP	09/13/96	09/20/96	OFFICE SUPPLIES	282.00
10-01 P2	6IT00000006	SERVICE WHOLESALE	09/24/96	09/30/96	OFFICE SUPPLIES	28.71
10-01 P2	6IT00000006	DO	09/24/96	09/30/96	OFFICE SUPPLIES	1.96
10-01 P2	6IT00000006	DO	09/24/96	09/30/96	OFFICE SUPPLIES	3.86
10-10 P1	7IT00000002	AQUA COOL WASHINGTON	08/14/96	08/31/96	WATER	49.85
10-10 P1	7IT00000001	NATIONAL NEWS AGENCY, INC	10/23/96	01/14/97	RENEWAL OF NEWSPAPER SUBS	384.30
10-29 P1	7IT00000009	AQUA COOL WASHINGTON	09/12/96	09/30/96	WATER	73.05
10-29 P1	7IT00000010	AVIATION WEEK AND SPACE TECH.	03/31/97	03/30/98	SUBSCRIPTION	82.00
10-29 P1	7IT00000011	THE NATIONAL INTEREST	03/28/97	03/27/98	SUBSCRIPTION	31.00
10-31 S1	96305000181		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	1,337.23
11-30 S1	96335000187		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	289.14
12-02 P1	7IT00000017	AQUA COOL WASHINGTON	10/24/96	10/31/96	WATER	56.40
12-02 P1	7IT00000016	WEST PUBLISHING COMPANY	09/23/96		U.S. CODE	82.50
12-02 P1	7TI00000018	DO	09/23/96		U.S.CODE 5-6	82.50
12-02 SV	7A901000154	DO	09/23/96		CORR. 12/2/96 DOC#7TI00000018	-82.50
12-18 P1	7IT00000029	MICHAEL C MEERMANS	02/26/96	05/24/96	SUPPLIES	55.30
12-23 P1	7IT00000031	NATIONAL NEWS AGENCY, INC	01/15/97	04/08/97	RENEWAL OF SUBSCRIPTIONS	384.30
12-30 P2	7IT00000003	ACCUCOM SYSTEMS CORP	12/23/96	12/31/96	OSS OFFICE SUPPLIES	117.40
12-30 P2	7IT00000003	DO	12/23/96	12/31/96	OSS OFFICE SUPPLIES	111.80
12-30 P1	7IT00000036	AQUA COOL WASHINGTON	11/08/96	11/30/96	WATER	50.85
12-31 S1	96366000182		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	113.36
					SUPPLIES AND MATERIALS TOTALS:	3,535.01

EQUIPMENT

10-29 P1	7IT00000008	RICOH CORPORATION	04/01/96	07/31/96	COPIER OVERAGE CHARGES	1,379.47
10-31 S2	96305000073		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	2,652.47
11-30 S2	96335000077		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	2,652.47
12-31 S2	96366000069		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	2,652.47
					EQUIPMENT TOTALS:	9,336.88
					GENERAL EXPENDITURES TOTALS:	453,489.92
					OFFICE TOTALS:	453,489.92

CAPITOL POLICE - GENERAL EXP.
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE
CAPITOL POLICE GENERAL EXPENSE

TRAVEL	32,329.94	32,329.94
RENT, COMMUNICATION, UTILITIES	25.00	25.00
OTHER SERVICES	13,914.73	13,914.73
SUPPLIES AND MATERIALS	18,666.76	18,666.76
EQUIPMENT	6,405.71	6,405.71
CAPITOL POLICE GENERAL EXPENSE TOTALS:	71,342.14	71,342.14
OFFICE TOTALS:	71,342.14	71,342.14

CAPITOL POLICE - GENERAL EXP. -CON.
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE -CON.
CAPITOL POLICE GENERAL EXPENSE
TRAVEL

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
11-07	P1	7CP00000268 ALBERT J FIRTH	10/09/96	10/11/96	OFFICIAL TRAVEL		415.23
11-07	P1	7CP00000266 DENNIS H GAMBLE	10/12/96	10/14/96	OFFICIAL TRAVEL		619.00
11-07	P1	7CP00000270 DO	10/03/96		OFFICIAL TRAVEL		169.56
11-07	P1	7CP00000259 EARL ALLEN	10/04/96	10/05/96	OFFICIAL TRAVEL		162.51
11-07	P1	7CP00000257 JAMES A SUMMA	10/03/96	10/04/96	OFFICIAL TRAVEL		353.61
11-07	P1	7CP00000262 DO	10/16/96		OFFICIAL TRAVEL		330.25
11-07	P1	7CP00000261 JAMES M BELKA	10/09/96	10/10/96	OFFICIAL TRAVEL		277.61
11-07	P1	7CP00000269 JOANNE MARIE ALVEY	10/10/96	10/11/96	OFFICIAL TRAVEL		222.35
11-07	P1	7CP00000263 JOHN GIBSON	10/19/96	10/21/96	OFFICIAL TRAVEL		311.44
11-07	P1	7CP00000264 JOHN M. ERICKSON	10/17/96	10/20/96	OFFICIAL TRAVEL		443.76
11-07	P1	7CP00000267 DO	10/13/96	10/15/96	OFFICIAL TRAVEL		519.27
11-07	P1	7CP00000258 MARVIN L. PATTERSON	10/03/96	10/04/96	OFFICIAL TRAVEL		275.99
11-07	P1	7CP00000256 RAYMOND L. STONESTREET	10/02/96	10/04/96	OFFICIAL TRAVEL		807.34
11-07	P1	7CP00000256 DO	10/14/96	10/15/96	OFFICIAL TRAVEL		252.00
11-07	P1	7CP00000265 STEPHEN M. CZWARTACKI	10/04/96	10/05/96	OFFICIAL TRAVEL		159.00
11-19	P1	7CP00000282 ALBERT J FIRTH	10/14/96	10/22/96	OFFICIAL TRAVEL		1,263.04
11-19	P1	7CP00000287 DO	10/25/96	10/30/96	OFFICIAL TRAVEL		508.50
11-19	P1	7CP00000291 DO	10/03/96		OFFICIAL TRAVEL		148.71
11-19	P1	7CP00000300 DO	10/21/96		OFFICIAL TRAVEL		70.40
11-19	P1	7CP00000307 BRIAN J. SHANNON	10/19/96	10/21/96	OFFICIAL TRAVEL		513.12
11-19	P1	7CP00000304 DENNIS H GAMBLE	10/15/96		OFFICIAL TRAVEL		211.64
11-19	P1	7CP00000304 DO	10/09/96	10/10/96	OFFICIAL TRAVEL		346.15
11-19	P1	7CP00000286 EARL ALLEN	10/25/96		OFFICIAL TRAVEL		44.28
11-19	P1	7CP00000305 DO	10/06/96	10/11/96	OFFICIAL TRAVEL		696.48
11-19	P1	7CP00000318 DO	10/25/96	10/29/96	OFFICIAL TRAVEL		423.75
11-19	P1	7CP00000303 ERNEST R. RICE	10/04/96	10/05/96	OFFICIAL TRAVEL		169.00
11-19	P1	7CP00000325 DO	10/18/96	10/19/96	OFFICIAL TRAVEL		201.40
11-19	P1	7CP00000325 DO	10/23/96	10/24/96	OFFICIAL TRAVEL		172.14
11-19	P1	7CP00000310 GARY D. GOINES	10/08/96	10/09/96	OFFICIAL TRAVEL		114.77
11-19	P1	7CP00000284 GOINES, GARY D	10/30/96	11/02/96	OFFICIAL TRAVEL		366.00
11-19	P1	7CP00000285 DO	10/18/96	10/23/96	OFFICIAL TRAVEL		907.01
11-19	P1	7CP00000290 DO	10/11/96	10/14/96	OFFICIAL TRAVEL		412.11
11-19	P1	7CP00000302 JAMES A SUMMA	10/20/96	10/24/96	OFFICIAL TRAVEL		791.64
11-19	P1	7CP00000309 DO	10/08/96	10/11/96	OFFICIAL TRAVEL		747.29
11-19	P1	7CP00000293 JOHN M. ERICKSON	10/02/96	10/11/96	OFFICIAL TRAVEL		1,372.27
11-19	P1	7CP00000320 DO	10/22/96	10/23/96	OFFICIAL TRAVEL		218.08
11-19	P1	7CP00000299 MARVIN L. PATTERSON	10/14/96	10/15/96	OFFICIAL TRAVEL		389.88
11-19	P1	7CP00000299 DO	10/21/96		OFFICIAL TRAVEL		168.37
11-19	P1	7CP00000322 DO	10/17/96	10/19/96	OFFICIAL TRAVEL		254.25

11-19	P1	7CP00000319	ROBERT B. SINGLETON	10/24/96	10/29/96	OFFICIAL TRAVEL	858.68
11-19	P1	7CP00000292	ROBERT H. MOSELY	10/13/96	10/16/96	OFFICIAL TRAVEL	413.02
11-19	P1	7CP00000317	DO	10/09/96		OFFICIAL TRAVEL	148.18
11-19	P1	7CP00000289	ROBERT S. ALT	10/02/96	10/10/96	OFFICIAL TRAVEL	967.24
11-19	P1	7CP00000301	DO	10/21/96	10/29/96	OFFICIAL TRAVEL	891.37
11-19	P1	7CP00000283	STEPHEN M. CZWARTACKI	10/31/96	11/02/96	OFFICIAL TRAVEL	266.00
11-19	P1	7CP00000288	DO	10/23/96	10/24/96	OFFICIAL TRAVEL	261.88
11-19	P1	7CP00000288	DO	10/18/96	10/19/96	OFFICIAL TRAVEL	201.40
12-06	P1	7CP00000364	JOSEPH A ROSENCRANS	10/15/96		OFFICIAL TRAVEL	115.98
12-06	P1	7CP00000363	TERRY A. COWARD	10/22/96	10/24/96	OFFICIAL TRAVEL	175.99
12-11	P1	7CP00000431	CHRISTOPHER M MCGAFFIN	10/06/96	10/08/96	OFFICIAL TRAVEL	393.00
12-11	P1	7CP00000435	EARL ALLEN	11/03/96	11/05/96	OFFICIAL TRAVEL	254.25
12-11	P1	7CP00000436	ERNEST R. RICE	10/30/96	11/05/96	OFFICIAL TRAVEL	973.15
12-11	P1	7CP00000434	GARY L ABRECHT	10/26/96	10/29/96	OFFICIAL TRAVEL	525.75
12-11	P1	7CP00000426	LAYNE D. PONDER	10/06/96	10/10/96	OFFICIAL TRAVEL	420.01
12-11	P1	7CP00000430	MARSHA E. KRUG	10/06/96	10/08/96	OFFICIAL TRAVEL	393.00
12-11	P1	7CP00000432	MICHAEL J. BOYLE	10/06/96	10/08/96	OFFICIAL TRAVEL	405.75
12-11	P1	7CP00000427	MICHAEL P CONWAY	10/06/96	10/10/96	OFFICIAL TRAVEL	458.10
12-11	P1	7CP00000428	NANCY YOUNT CHILDS	10/22/96	10/24/96	OFFICIAL TRAVEL	224.45
12-11	P1	7CP00000433	ROBERT S. ALT	11/12/96		OFFICIAL TRAVEL	61.20
12-11	P1	7CP00000437	DO	11/03/96	11/05/96	OFFICIAL TRAVEL	283.25
12-11	P1	7CP00000425	VICKIE LYNN FRYE	10/08/96	10/10/96	OFFICIAL TRAVEL	288.92
12-11	P1	7CP00000429	WILLIAM H EMORY	10/09/96	10/11/96	OFFICIAL TRAVEL	393.00
12-19	P1	7CP00000438	GRETCHEN DEMAR	10/08/96	10/10/96	OFFICIAL TRAVEL	408.25
12-19	P1	7CP00000439	JOSEPH S PARISI	10/08/96	10/10/96	OFFICIAL TRAVEL	315.39
12-19	P1	7CP00000440	NETTIE B. WATTS	10/15/96	10/17/96	OFFICIAL TRAVEL	261.32
12-19	P1	7CP00000442	ROBERT E FITZPATRICK	08/06/96	08/19/96	OFFICIAL TRAVEL	2,239.27
12-27	P1	7CP00000443	DENNIS H GAMBLE	11/08/96	11/10/96	OFFICIAL TRAVEL	288.75
12-27	P1	7CP00000445	JOHN M. ERICKSON	11/06/96	11/10/96	OFFICIAL TRAVEL	672.82
12-27	P1	7CP00000444	RAYMOND L. STONESTREET	11/06/96	11/10/96	OFFICIAL TRAVEL	457.20
12-30	P1	7CP00000453	ALBERT J FIRTH	11/20/96	11/22/96	OFFICIAL TRAVEL	143.77
12-30	P1	7CP00000455	DO	11/03/96	11/07/96	OFFICIAL TRAVEL	429.55
12-30	P1	7CP00000467	GARY D. GOINES	11/25/96	11/27/96	OFFICIAL TRAVEL	261.25
12-30	P1	7CP00000456	JAMES A SUMMA	10/30/96	11/05/96	OFFICIAL TRAVEL	594.00
12-30	P1	7CP00000466	JOHN M. ERICKSON	11/22/96	11/24/96	OFFICIAL TRAVEL	468.00
12-30	P1	7CP00000464	ROBERT L. CHESTNUT	11/12/96		OFFICIAL TRAVEL	60.00
12-30	P1	7CP00000465	ROBERT S. ALT	11/12/96		OFFICIAL TRAVEL	87.98
12-30	P1	7CP00000454	ROBERT W GWYNN	11/03/96	11/05/96	OFFICIAL TRAVEL	439.62
						TRAVEL TOTALS:	32,329.94
		RENT, COMMUNICATION, UTILITIES					
12-02	P1	7CP00000346	ALLTEL MOBILE, INC	10/02/96	11/01/96	MOBILE TELEPHONE SERVICE	25.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	25.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1997 CAPITOL POLICE GENERAL EXPENSE -CON.							
OTHER SERVICES							
11-19	P1	7CP00000321 MICHAEL A. JARBOE	10/01/96	10/21/96	PETTY CASH III FUND		3,908.00
11-21	P1	7CP00000340 BROWNING-FERRIS INDUSMEDICAL S	10/01/96	10/31/96	PROFESSIONAL SERVICE		3.50
12-02	P1	7CP00000349 SAFTEY-KLEEN	10/01/96	09/30/97	SERVICE CONTRACT		630.76
12-06	P1	7CP00000363 TERRY A. COWARD	10/22/96	10/25/96	REGISTRATION		50.00
12-10	P1	7CP00000422 IABTI REGION IV	10/06/96	10/11/96	REGISTRATION FEE		300.00
12-10	P1	7CP00000423 IPTM-UNIV. OF NO. FLORIDA	11/11/96	11/15/96	REGISTRATION FEE		495.00
12-11	P1	7CP00000434 GARY L ABRECHT	10/25/96	10/31/96	REGISTRATION FEE		135.00
12-11	P1	7CP00000428 NANCY YOUNT CHILDS	10/22/96		REGISTRATION FEE		50.00
12-27	P1	7CP00000447 MICHAEL A. JARBOE	10/21/96	10/28/96	PETTY CASH III FUND		155.00
12-27	P1	7CP00000447 DO	10/17/96	10/25/96	PETTY CASH III FUND		2,216.00
12-30	P1	7CP00000459 ABM DATA SYSTEMS	10/01/96	01/01/97	PROFESSIONAL SERVICE		3,045.00
12-30	P1	7CP00000452 MICHAEL A. JARBOE	10/28/96		PETTY CASH III FUND		68.00
12-30	P1	7CP00000452 DO	11/06/96		PETTY CASH III FUND		152.00
12-30	P1	7CP00000452 DO	11/12/96		PETTY CASH 111 FUND		120.00
12-30	P1	7CP00000452 DO	11/20/96	11/22/96	PETTY CASH III FUND		272.00
12-30	P1	7CP00000457 DO	10/29/96	11/01/96	PETTY CASH III FUND		1,462.00
12-30	P1	7CP00000457 DO	11/22/96		PETTY CASH III FUND		187.00
12-30	P1	7CP00000458 VERLTON K GORDON	10/03/96	10/31/96	PETTY CASH I FUND		155.47
12-31	P1	7CP00000470 CENTER FOR CAREER DEVELOPMENT	10/08/96		TUITION FEE		225.00
12-31	P1	7CP00000471 PRINCE GEORGES COMM COLLEGE	10/23/96		REGISTRATION FEE		85.00
12-31	P1	7CP00000472 PUBLIC AGENCY TRAINING COUNCIL	12/09/96	12/10/96	TUITION FEE		200.00
						OTHER SERVICES TOTALS:	13,914.73
SUPPLIES AND MATERIALS							
10-02	CR	93409 CAPITOL POLICE, U.S.			DEBIT VCH (CAPITOL POLICE)		11.53
10-31	S1	96305000476	10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)		4,286.00
11-07	P1	7CP00000260 JOHN M. ERICKSON	10/09/96		FUEL		25.00
11-19	P1	7CP00000306 DO	10/21/96		VEHICLE REPAIR		214.52
11-21	P1	7CP00000335 COLEMAN POWERSPORTS	10/04/96		VEHICLE SUPPLIES		759.78
11-21	P1	7CP00000337 PRECISION ALTERNATOR AND START	10/09/96		VEHICLE SUPPLIES		137.46
11-21	P1	7CP00000339 SINGLETARY AUTO BODY	10/17/96		VEHICLE REPAIR		934.94
12-02	P1	7CP00000347 MAACO AUTO PAINTING & BODYWORK	10/11/96		VEHICLE REPAIR		4,260.15
12-02	P1	7CP00000348 ROCKVILLE HARLEY DAVIDSON INC.	10/07/96		VEHICLE SUPPLIES		310.19
12-02	P1	7CP00000350 ZEP MANUFACTURING CO.	10/16/96		VEHICLE SUPPLIES		71.54
12-06	P1	7CP00000365 CHARLIE F. DAVIS	11/19/96		MD COMMERCIAL DRIVE LIC		40.00
12-06	P1	7CP00000362 THOMAS F HOWARD	11/19/96		MD COMMERCIAL DRIVE LIC		90.00
12-09	P1	7CP00000368 ADI	09/18/96		PSPSP SECURITY APPARATUS		1,535.00
12-09	P1	7CP00000400 UPBEAT, INC.	09/27/96		OPERATIONAL SUPPLY		165.23
12-10	P1	7CP00000421 LAWSON PRODUCTS, INC.	10/03/96		VEHICLE SUPPLIES		37.58
12-10	P1	7CP00000420 ROSENTHAL CHEVROLET CO.	10/18/96	10/23/96	VEHICLE SUPPLIES		203.25
12-10	P1	7CP00000424 U.S. IDENTIFICATION MANUALS	10/01/96		SUBSCRIPTION		72.50

12-27	P1	7CP00000446	MICHAEL A. JARBOE	11/05/96	11/06/96	PETTY CASH III FUND	544.00
12-27	P1	7CP00000446	DO	11/18/96		PETTY CASH III FUND	68.00
12-31	S1	96366000475		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	2,040.00
12-31	SV	7A901000507	CAPITOL POLICE, U.S.			CORR. 10/02/96 DOC# CR 1 93409	-11.53
12-31	P1	7CP00000474	W.W.GRAINGER, INC.	11/04/96		OPERATIONAL SUPPLIES	2,871.62
						SUPPLIES AND MATERIALS TOTALS:	18,666.76
		EQUIPMENT					
10-31	S2	96305000100		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	837.04
11-21	P1	7CP00000336	AMERICAN PAGING	10/01/96	10/31/96	EQUIPMENT RENTAL	404.40
11-21	P1	7CP00000338	BELL ATLANTIC PAGING	10/01/96	10/31/96	EQUIPMENT RENTAL	6.95
11-30	S2	96335000113		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	837.04
12-10	P1	7CP00000419	AMERICAN PAGING, INC.	11/01/96	11/30/96	EQUIPMENT RENTAL	404.40
12-10	P1	7CP00000418	EGGHEAD SOFTWARE	11/05/96		ELECTRONIC EQUIPMENT	549.84
12-31	S2	96366000109		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	837.04
12-31	P1	7CP00000473	EXERTECH	10/21/96		FITNESS EQUIPMENT REPAIR	384.00
12-31	P1	7CP00000482	DO	10/01/96	09/30/97	RENEWAL MAINTENANCE CONTRACT	2,145.00
						EQUIPMENT TOTALS:	6,405.71
						CAPITOL POLICE GENERAL EXPENSE TOTALS:	71,342.14
						OFFICE TOTALS:	71,342.14

FISCAL YEAR 1996 CAPITOL POLICE GENERAL EXPENSE
CAPITOL POLICE GENERAL EXPENSE
TRAVEL

10-01	P1	6CP00000507	QUALITY RESORT, MISSION VALLEY	08/04/96	08/16/96	OFFICIAL TRAVEL	17,935.00
10-04	P1	7CP00000002	AMERICAN EXPRESS	06/26/96	08/12/96	OFFICIAL TRAVEL	1,105.00
10-04	P1	7CP00000002	DO	07/08/96		OFFICIAL TRAVEL	424.00
10-04	P1	7CP00000002	DO	08/12/96		OFFICIAL TRAVEL	672.00
10-04	P1	7CP00000002	DO	07/30/96		OFFICIAL TRAVEL	1,341.00
10-04	P1	7CP00000003	DO	06/21/96	07/24/96	OFFICIAL TRAVEL	512.00
10-04	P1	7CP00000003	DO	07/26/96		OFFICIAL TRAVEL	1,341.00
10-04	P1	7CP00000003	DO	08/22/96		OFFICIAL TRAVEL	222.00
10-04	P1	7CP00000003	DO	07/18/96	08/23/96	OFFICIAL TRAVEL	4,148.00
10-04	P1	7CP00000003	DO	06/21/96	08/22/96	OFFICIAL TRAVEL	2,982.00
10-07	P1	7CP00000008	CHARLES W. WOOD, JR.	08/04/96	08/09/96	OFFICIAL TRAVEL	407.38
10-07	P1	7CP00000009	DO	08/25/96	08/27/96	OFFICIAL TRAVEL	211.71
10-07	P1	7CP00000005	DENNIS ESHLEMAN	07/07/96	07/11/96	OFFICIAL TRAVEL	479.31
10-07	P1	7CP00000014	JAMES A SUMMA	06/28/96	07/08/96	OFFICIAL TRAVEL	878.67
10-07	P1	7CP00000014	DO	07/08/96		OFFICIAL TRAVEL	222.00
10-07	P1	7CP00000007	JEFFREY L. WILSON	07/09/96	07/11/96	OFFICIAL TRAVEL	366.00
10-07	P1	7CP00000006	JOHN E KING	08/04/96	08/09/96	OFFICIAL TRAVEL	431.26
10-07	P1	7CP00000011	JOSEPH C. LUND	08/04/96	08/08/96	OFFICIAL TRAVEL	324.67
10-07	P1	7CP00000004	LAYNE D. PONDER	08/25/96	08/27/96	OFFICIAL TRAVEL	372.40
10-07	P1	7CP00000010	MICHAEL P CONWAY	08/04/96	08/08/96	OFFICIAL TRAVEL	345.20
10-10	P1	7CP00000019	DAVID B NELSON	08/09/96	08/16/96	OFFICIAL TRAVEL	35.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1996 CAPITOL POLICE GENERAL EXPENSE -CON.							
10-10	P1 7CP00000020	DOUGLAS L SHUGARS	08/09/96	08/16/96	OFFICIAL TRAVEL		71.14
10-10	P1 7CP00000017	JOHN LETOS, JR.	08/09/96	08/16/96	OFFICIAL TRAVEL		40.19
10-10	P1 7CP00000018	JOSEPH P. MCGOWAN	08/09/96	08/16/96	OFFICIAL TRAVEL		22.85
10-10	P1 7CP00000016	MARK G. HERBST	08/09/96	08/16/96	OFFICIAL TRAVEL		760.41
10-18	P1 7CP00000054	CLARK E. MORTON	08/06/96	08/15/96	OFFICIAL TRAVEL		1,184.50
10-18	P1 7CP00000058	HERBERT MILO BELL	07/07/96	07/11/96	OFFICIAL TRAVEL		323.65
10-18	P1 7CP00000055	JOHN A DEWOLFE	08/06/96	08/16/96	OFFICIAL TRAVEL		96.04
10-18	P1 7CP00000053	JOHN M. ERICKSON	08/06/96	08/08/96	OFFICIAL TRAVEL		457.21
10-18	P1 7CP00000061	DO	09/02/96	09/03/96	OFFICIAL TRAVEL		200.46
10-18	P1 7CP00000057	JOSEPH W. SIMPSON	08/04/96	08/07/96	OFFICIAL TRAVEL		333.07
10-18	P1 7CP00000059	DO	08/23/96	08/29/96	OFFICIAL TRAVEL		32.25
10-18	P1 7CP00000056	MICHAEL A. JARBOE	08/04/96	08/16/96	OFFICIAL TRAVEL		263.20
10-18	P1 7CP00000060	ROBERT H. MOSELY	08/03/96		OFFICIAL TRAVEL		280.90
10-23	P1 7CP00000119	AMERICAN EXPRESS	08/01/96		OFFICIAL TRAVEL		712.00
10-23	P1 7CP00000063	BRIAN J. SHANNON	08/07/96	08/16/96	OFFICIAL TRAVEL		705.64
10-23	P1 7CP00000111	CHRISTOPHER J. MCCONN	08/23/96	08/29/96	OFFICIAL TRAVEL		37.50
10-23	P1 7CP00000071	DENNIS H GAMBLE	08/08/96	08/15/96	OFFICIAL TRAVEL		1,281.84
10-23	P1 7CP00000093	DO	07/19/96	07/20/96	OFFICIAL TRAVEL		214.42
10-23	P1 7CP00000069	DONNELL C. SEALES	08/03/96		OFFICIAL TRAVEL		15.65
10-23	P1 7CP00000076	GEORGE L. BIRD	09/08/96	09/21/96	OFFICIAL TRAVEL		52.00
10-23	P1 7CP00000070	GOINES, GARY D	08/09/96	08/15/96	OFFICIAL TRAVEL		1,302.19
10-23	P1 7CP00000073	HENRY L JACOBS	07/20/96		OFFICIAL TRAVEL		231.15
10-23	P1 7CP00000066	JAMES A SMITH	08/20/96		OFFICIAL TRAVEL		38.50
10-23	P1 7CP00000115	JAMES A SUMMA	08/02/96	08/03/96	OFFICIAL TRAVEL		368.38
10-23	P1 7CP00000085	JAMES M BELKA	08/04/96	08/16/96	OFFICIAL TRAVEL		1,531.33
10-23	P1 7CP00000088	JOANNE MARIE ALVEY	06/26/96		OFFICIAL TRAVEL		42.31
10-23	P1 7CP00000112	JOHN A DEWOLFE	08/26/96		OFFICIAL TRAVEL		75.00
10-23	P1 7CP00000072	JOHN M. ERICKSON	07/19/96	07/21/96	OFFICIAL TRAVEL		422.56
10-23	P1 7CP00000072	DO	09/05/96	09/08/96	OFFICIAL TRAVEL		750.94
10-23	P1 7CP00000091	DO	09/13/96	09/16/96	OFFICIAL TRAVEL		386.09
10-23	P1 7CP00000113	JOSEPH P. MCGOWAN	09/08/96		OFFICIAL TRAVEL		121.11
10-23	P1 7CP00000067	JOSEPH S PARISI	08/26/96	08/27/96	OFFICIAL TRAVEL		183.52
10-23	P1 7CP00000086	KATHRYN J. STILLMAN	08/04/96	08/16/96	OFFICIAL TRAVEL		51.72
10-23	P1 7CP00000078	LARRY D. THOMPSON	09/17/96	09/18/96	OFFICIAL TRAVEL		151.23
10-23	P1 7CP00000074	MARVIN L. PATTERSON	09/06/96	09/09/96	OFFICIAL TRAVEL		254.25
10-23	P1 7CP00000089	DO	08/17/96	08/20/96	OFFICIAL TRAVEL		311.10
10-23	P1 7CP00000089	DO	09/01/96	09/03/96	OFFICIAL TRAVEL		238.01
10-23	P1 7CP00000075	PATRICK C. MILLHAM	09/08/96	09/21/96	OFFICIAL TRAVEL		52.00
10-23	P1 7CP00000084	RAYMOND L. STONESTREET	08/04/96	08/17/96	OFFICIAL TRAVEL		1,816.01
10-23	P1 7CP00000094	ROBERT E FITZPATRICK	07/21/96		OFFICIAL TRAVEL		109.20
10-23	P1 7CP00000081	ROBERT H. MOSELY	09/04/96		OFFICIAL TRAVEL		161.03

10-23	P1	7CP00000090	ROBERT H. MOSELY	09/16/96		OFFICIAL TRAVEL	158.75
10-23	P1	7CP00000065	ROBERT S. ALT	08/17/96	08/20/96	OFFICIAL TRAVEL	279.10
10-23	P1	7CP00000082	DO	09/15/96		OFFICIAL TRAVEL	181.65
10-23	P1	7CP00000087	DO	08/15/96	08/17/96	OFFICIAL TRAVEL	265.33
10-23	P1	7CP00000087	DO	08/15/96		OFFICIAL TRAVEL	332.94
10-23	P1	7CP00000095	DO	07/20/96	07/21/96	OFFICIAL TRAVEL	287.12
10-23	P1	7CP00000064	RUPERT ELTON MOBBS	08/09/96	08/16/96	OFFICIAL TRAVEL	6.00
10-23	P1	7CP00000079	SHELLEY R. BENAC-PLUMMER	08/27/96	08/30/96	OFFICIAL TRAVEL	570.89
10-23	P1	7CP00000080	SHIRLEY J JOHNSON	08/14/96	08/31/96	OFFICIAL TRAVEL	2,228.30
10-23	P1	7CP00000077	STEPHEN W RING	08/26/96	08/27/96	OFFICIAL TRAVEL	200.44
10-23	P1	7CP00000068	VICKIE LYNN FRYE	09/17/96	09/18/96	OFFICIAL TRAVEL	149.69
10-25	P1	7CP00000144	BRIAN E MAROLDA	08/18/96	10/18/96	BASIC POLICE SCH H&C PER DIEM	244.00
10-25	P1	7CP00000129	BRIERLY,JAMIE	08/18/96	10/18/96	BASIC POLICE SCH H&C PER DIEM	244.00
10-25	P1	7CP00000132	CHAD M. CREASEY	08/18/96	10/18/96	BASIC POLICE SCH H&C PER DIEM	244.00
10-25	P1	7CP00000146	CHARLES P. MCCUE	08/18/96	10/18/96	BASIC POLICE SCH H&C PER DIEM	244.00
10-25	P1	7CP00000140	CLIFFORD L. GREEN	08/18/96	10/18/96	BASIC POLICE SCH H&C PER DIEM	244.00
10-25	P1	7CP00000133	DOVE,THOMAS E	08/18/96	10/18/96	BASIC POLICE SCH H&C PER DIEM	244.00
10-25	P1	7CP00000135	FIGUEIRAS,RICHARD A	08/18/96	10/18/96	BASIC POLICE SCH H&C PER DIEM	244.00
10-25	P1	7CP00000139	FRANK HICKS	08/18/96	10/18/96	BASIC POLICE SCH H&C PER DIEM	244.00
10-25	P1	7CP00000138	FREDA,ERNEST J	08/18/96	10/18/96	BASIC POLICE SCH H&C PER DIEM	244.00
10-25	P1	7CP00000141	GRIISSER,MICHAEL J	08/18/96	10/18/96	BASIC POLICE SCH H&C PER DIEM	244.00
10-25	P1	7CP00000145	KELLY O MCCLAIN	08/18/96	10/18/96	BASIC POLICE SCH H&C PER DIEM	244.00
10-25	P1	7CP00000142	LYTLE,JARED JAMES	08/18/96	10/18/96	BASIC POLICE SCH H&C PER DIEM	244.00
10-25	P1	7CP00000143	MALLOY,MICHAEL	08/18/96	10/18/96	BASIC POLICE SCH H&C PER DIEM	244.00
10-25	P1	7CP00000130	MELVIN BROOKS	08/18/96	10/18/96	BASIC POLICE SCH H&C PER DIEM	244.00
10-25	P1	7CP00000147	MILLER,AMY LYNN	08/18/96	10/18/96	BASIC POLICE SCH H&C PER DIEM	244.00
10-25	P1	7CP00000148	PARADIS,CHRISTOPHER R	08/18/96	10/18/96	BASIC POLICE SCH H&C PER DIEM	244.00
10-25	P1	7CP00000137	PHILIP A. FOOTE, JR.	08/18/96	10/18/96	BASIC POLICE SCH H&C PER DIEM	244.00
10-25	P1	7CP00000149	PROCTOR,TAMATHA A	08/18/96	10/18/96	BASIC POLICE SCH H&C PER DIEM	244.00
10-25	P1	7CP00000150	SELLERS,CONTRICIA A	08/18/96	10/18/96	BASIC POLICE SCH H&C PER DIEM	244.00
10-25	P1	7CP00000136	STEPHANIE D. FLANDERS	08/18/96	10/18/96	BASIC POLICE SCH H&C PER DIEM	244.00
10-25	P1	7CP00000128	THOMAS H BOONE, JR.	08/18/96	10/18/96	BASIC POLICE SCH H&C PER DIEM	244.00
10-25	P1	7CP00000131	TIMMONS,JEFFREY W	08/18/96	10/18/96	BASIC POLICE SCH H&C PER DIEM	244.00
10-25	P1	7CP00000134	VANESSA H. EDWARDS	08/18/96	10/18/96	BASIC POLICE SCH H&C PER DIEM	244.00
10-25	P1	7CP00000151	WASHINGTON,STEVEN A	08/18/96	10/18/96	BASIC POLICE SCH H&C PER DIEM	244.00
10-29	P1	7CP00000204	BRIAN J. SHANNON	08/23/96	08/29/96	OFFICIAL TRAVEL	34.75
10-29	P1	7CP00000160	DENNIS H GAMBLE	07/26/96	07/28/96	OFFICIAL TRAVEL	555.57
10-29	P1	7CP00000169	ELIZABETH E. DODGSON	07/07/96	07/11/96	OFFICIAL TRAVEL	302.45
10-29	P1	7CP00000201	GARY L ABRECHT	06/12/96	06/14/96	OFFICIAL TRAVEL	241.98
10-29	P1	7CP00000199	GEORGE L. BIRD	09/08/96	09/20/96	OFFICIAL TRAVEL	32.81
10-29	P1	7CP00000200	JAN E JONES	05/21/96	05/22/96	OFFICIAL TRAVEL	335.96
10-29	P1	7CP00000158	JOHN M. ERICKSON	07/15/96		OFFICIAL TRAVEL	314.95
10-29	P1	7CP00000164	KATHRYN J. STILLMAN	08/19/96	08/29/96	OFFICIAL TRAVEL	464.80
10-29	P1	7CP00000159	MARVIN L. PATTERSON	07/26/96	07/28/96	OFFICIAL TRAVEL	555.57
10-29	P1	7CP00000170	MARY C. PALAZZOLO	08/23/96	08/30/96	OFFICIAL TRAVEL	90.00

CAPITOL POLICE - GENERAL EXP. -CON.
FISCAL YEAR 1996 CAPITOL POLICE GENERAL EXPENSE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-29	P1 7CP00000165	MICHAEL A. JARBOE	07/25/96		OFFICIAL TRAVEL		137.93
10-29	P1 7CP00000162	ROBERT E FITZPATRICK	08/25/96	08/29/96	OFFICIAL TRAVEL		274.23
10-29	P1 7CP00000166	ROBERT L. CHESTNUT	08/09/96	08/16/96	OFFICIAL TRAVEL		26.75
10-29	P1 7CP00000167	ROBERT S. ALT	08/04/96	08/15/96	OFFICIAL TRAVEL		3,218.45
10-29	P1 7CP00000163	SHIRLEY J JOHNSON	07/25/96		OFFICIAL TRAVEL		123.69
10-29	P1 7CP00000161	STEPHEN M. CZWARTACKI	09/06/96	09/08/96	OFFICIAL TRAVEL		385.40
10-31	P1 7CP00000206	DOUGLAS L SHUGARS	08/23/96		OFFICIAL TRAVEL		19.00
10-31	P1 7CP00000215	GREGORY R HETRICK	07/22/96	07/23/96	OFFICIAL TRAVEL		261.43
10-31	P1 7CP00000208	JAMES M BELKA	08/19/96	08/29/96	OFFICIAL TRAVEL		506.06
10-31	P1 7CP00000211	JOHN D. GALLO	08/09/96	08/16/96	OFFICIAL TRAVEL		43.40
10-31	P1 7CP00000212	JOHN GIBSON	08/09/96	08/16/96	OFFICIAL TRAVEL		1,656.04
10-31	P1 7CP00000207	MARK G. HERBST	08/23/96	08/29/96	OFFICIAL TRAVEL		22.50
10-31	P1 7CP00000213	MARVIN L. PATTERSON	08/04/96	08/15/96	OFFICIAL TRAVEL		2,156.50
10-31	P1 7CP00000210	MICHAEL A. JARBOE	08/19/96	08/29/96	OFFICIAL TRAVEL		1,084.23
10-31	P1 7CP00000209	RAYMOND L. STONESTREET	08/19/96	08/29/96	OFFICIAL TRAVEL		571.90
10-31	P1 7CP00000214	ROBERT H. MOSELY	08/09/96	08/16/96	OFFICIAL TRAVEL		1,309.17
11-01	P1 7CP00000216	KEVIN E. BULL	08/18/96	10/18/96	BASIC POLICE SCH H&C PER DIEM		244.00
11-06	P1 7CP00000217	AMERICAN EXPRESS	07/16/96	07/19/96	OFFICIAL TRAVEL		1,341.00
11-06	P1 7CP00000217	DO	06/12/96	06/25/96	OFFICIAL TRAVEL		919.00
11-06	P1 7CP00000217	DO	06/27/96		OFFICIAL TRAVEL		447.00
11-06	P1 7CP00000220	DO	05/17/96		OFFICIAL TRAVEL		894.00
11-06	P1 7CP00000220	DO	06/07/96		OFFICIAL TRAVEL		1,569.00
11-06	P1 7CP00000220	DO	06/19/96		OFFICIAL TRAVEL		894.00
11-06	P1 7CP00000223	DO	05/22/96		OFFICIAL TRAVEL		332.00
11-06	P1 7CP00000223	DO	06/25/96		OFFICIAL TRAVEL		240.00
11-06	P1 7CP00000223	DO	06/06/96		OFFICIAL TRAVEL		384.00
11-06	P1 7CP00000223	DO	06/17/96	07/16/96	OFFICIAL TRAVEL		484.00
11-06	P1 7CP00000223	DO	06/25/96	06/27/96	OFFICIAL TRAVEL		1,570.09
11-07	P1 7CP00000245	ALBERT J FIRTH	09/27/96	09/29/96	OFFICIAL TRAVEL		395.85
11-07	P1 7CP00000252	DO	09/19/96	09/20/96	OFFICIAL TRAVEL		79.52
11-07	P1 7CP00000224	AMERICAN EXPRESS	05/10/96	06/05/96	OFFICIAL TRAVEL		3,267.09
11-07	P1 7CP00000224	DO	06/14/96	06/18/96	OFFICIAL TRAVEL		1,341.00
11-07	P1 7CP00000224	DO	06/13/96		OFFICIAL TRAVEL		116.00
11-07	P1 7CP00000224	DO	04/24/96		OFFICIAL TRAVEL		1,174.50
11-07	P1 7CP00000224	DO	05/29/96	06/14/96	OFFICIAL TRAVEL		2,070.00
11-07	P1 7CP00000234	DENNIS H GAMBLE	09/13/96		OFFICIAL TRAVEL		14.00
11-07	P1 7CP00000254	DO	09/22/96	09/23/96	OFFICIAL TRAVEL		230.45
11-07	P1 7CP00000255	GOINES, GARY D	09/22/96		OFFICIAL TRAVEL		178.15
11-07	P1 7CP00000238	JAMES A SUMMA	09/23/96		OFFICIAL TRAVEL		248.69
11-07	P1 7CP00000246	DO	09/28/96	09/29/96	OFFICIAL TRAVEL		488.26
11-07	P1 7CP00000250	JOHN M. ERICKSON	09/23/96	09/24/96	OFFICIAL TRAVEL		181.75

11-07	P1	7CP00000236	MARVIN L. PATTERSON	09/20/96	09/23/96	OFFICIAL TRAVEL	339.00
11-07	P1	7CP00000242	DO	09/15/96	09/16/96	OFFICIAL TRAVEL	246.43
11-07	P1	7CP00000249	DO	07/25/96	07/28/96	OFFICIAL TRAVEL	736.76
11-07	P1	7CP00000239	ROBERT H. MOSELY	09/22/96		OFFICIAL TRAVEL	170.74
11-07	P1	7CP00000240	ROBERT S. ALT	09/20/96	09/23/96	OFFICIAL TRAVEL	381.74
11-12	P1	7CP00000273	AMERICAN EXPRESS	05/17/96	06/17/96	OFFICIAL TRAVEL	3,346.00
11-12	P1	7CP00000273	DO	06/04/96	06/28/96	OFFICIAL TRAVEL	2,178.00
11-12	P1	7CP00000279	DAVID G WELLS	08/23/96	08/30/96	OFFICIAL TRAVEL	367.18
11-12	P1	7CP00000277	DONNELL C. SEALES	08/19/96	08/29/96	OFFICIAL TRAVEL	20.00
11-12	P1	7CP00000281	GREGORY R HETRICK	08/22/96	08/29/96	OFFICIAL TRAVEL	351.03
11-12	P1	7CP00000280	JOHN GIBSON	08/23/96	08/29/96	OFFICIAL TRAVEL	778.37
11-12	P1	7CP00000278	LEON W MYERS	08/19/96	08/29/96	OFFICIAL TRAVEL	498.15
11-19	P1	7CP00000297	DENNIS H GAMBLE	08/16/96	08/20/96	OFFICIAL TRAVEL	637.01
11-19	P1	7CP00000312	DO	07/21/96		OFFICIAL TRAVEL	201.48
11-19	P1	7CP00000311	JAMES A SUMMA	08/01/96	08/16/96	OFFICIAL TRAVEL	2,691.70
11-19	P1	7CP00000314	DO	08/17/96	08/20/96	OFFICIAL TRAVEL	1,473.52
11-19	P1	7CP00000313	JOANNE MARIE ALVEY	07/19/96		OFFICIAL TRAVEL	172.91
11-19	P1	7CP00000296	JOHN M. ERICKSON	08/02/96	08/16/96	OFFICIAL TRAVEL	3,549.40
11-19	P1	7CP00000323	JOSEPH P. MCGOWAN	07/17/96	07/21/96	OFFICIAL TRAVEL	182.94
11-19	P1	7CP00000295	MARVIN L. PATTERSON	08/16/96		OFFICIAL TRAVEL	75.90
11-19	P1	7CP00000294	RAYMOND L. HOWELL	08/09/96	08/16/96	OFFICIAL TRAVEL	576.67
11-19	P1	7CP00000298	STEPHEN M. CZWARTACKI	08/20/96	08/23/96	OFFICIAL TRAVEL	369.16
11-21	P1	7CP00000330	OMNI CHICAGO HOTEL	08/21/96	08/31/96	OFFICIAL TRAVEL	3,102.50
11-22	P1	7CP00000345	ESSEX INN	08/26/96	09/03/96	OFFICIAL TRAVEL	17,911.92
12-05	P1	7CP00000351	DORIAN A. COWARD	08/23/96	08/29/96	OFFICIAL TRAVEL	1,717.47
12-05	P1	7CP00000353	JOSEPH P. MCGOWAN	08/21/96	08/22/96	OFFICIAL TRAVEL	523.70
12-05	P1	7CP00000352	ROBERT B. SINGLETON	08/04/96	08/16/96	OFFICIAL TRAVEL	1,640.88
12-06	P1	7CP00000355	ALBERT J FIRTH	09/19/96	09/23/96	OFFICIAL TRAVEL	573.37
12-06	P1	7CP00000354	GARY D. GOINES	08/21/96	08/31/96	OFFICIAL TRAVEL	3,275.85
12-06	P1	7CP00000354	DO	09/15/96	09/16/96	OFFICIAL TRAVEL	264.93
12-06	P1	7CP00000360	JAMES NELSON WEBB	09/24/96		OFFICIAL TRAVEL	60.52
12-06	P1	7CP00000356	JOHN M. ERICKSON	09/29/96		OFFICIAL TRAVEL	149.18
12-06	P1	7CP00000361	DO	08/20/96	08/24/96	OFFICIAL TRAVEL	607.80
12-06	P1	7CP00000358	MARY A. POWERS	08/27/96	08/30/96	OFFICIAL TRAVEL	581.23
12-06	P1	7CP00000357	ROBERT S. ALT	09/29/96		OFFICIAL TRAVEL	163.48
12-06	P1	7CP00000359	THOMAS J WILLIAMS, JR	09/24/96		OFFICIAL TRAVEL	64.85
12-10	CR	719519	KEVIN E. BULL			RET'D CK; INCORRECT PAYEE	-244.00
12-19	P1	7CP00000441	GREGORY R HETRICK	07/30/96	08/16/96	OFFICIAL TRAVEL	3,717.76
12-30	P1	7CP00000451	DAVID F. CALLAWAY	09/17/96	09/18/96	OFFICIAL TRAVEL	161.71
12-30	P1	7CP00000460	GARY L ABRECHT	09/10/96	09/11/96	OFFICIAL TRAVEL	372.56
12-30	P1	7CP00000461	JAN E JONES	09/24/96	09/26/96	OFFICIAL TRAVEL	550.38
12-30	P1	7CP00000450	KENNETH HOWARD MEADOWS	09/19/96	09/23/96	OFFICIAL TRAVEL	454.11
						TRAVEL TOTALS:	149,777.77

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1996 CAPITOL POLICE GENERAL EXPENSE -CON.							
		RENT, COMMUNICATION, UTILITIES					
10-16	P1	7CP00000022 BELL ATLANTIC NYNEX MOBILE	05/16/96	06/28/96	TELEPHONE SERVICE		1,353.33
10-16	P1	7CP00000025 FEDERAL EXPRESS CORP	08/05/96	09/03/96	FREIGHT		62.78
10-16	P1	7CP00000024 SENATE SERGEANT AT ARMS	06/01/96	06/30/96	TELEPHONE SERVICE		305.77
10-23	P1	7CP00000104 ALLTEL MOBILE, INC	08/02/96	08/29/96	MOBILE TELEPHONE SERVICE		25.00
10-23	P1	7CP00000062 BELL ATLANTIC NYNEX MOBILE SYS	10/19/95		MOBILE TELEPHONE SERVICE		57.61
10-23	P1	7CP00000102 DO	04/29/96	06/26/96	MOBILE TELEPHONE SERVICE		255.12
10-23	P1	7CP00000107 BELLSOUTH MOBILITY	08/04/96	09/03/96	MOBILE TELEPHONE SERVICE		82.03
10-23	P1	7CP00000101 MCI TELECOMMUNICATIONS	03/19/96	03/25/96	TELEPHONE SERVICE		79.95
10-23	P1	7CP00000122 METROPOLITAN POLICE DEPARTMENT	07/01/96	09/30/96	WALES LINE RENTAL		898.62
10-23	P1	7CP00000123 UNITED VAN LINES, INC.	08/06/96		FREIGHT		3,992.25
12-10	P1	7CP00000416 SENATE SGT AT ARMS	07/01/96	07/31/96	TELEPHONE SERVICE		466.09
					RENT, COMMUNICATION, UTILITIES TOTALS:		7,578.55
		PRINTING AND REPRODUCTION					
10-23	P1	7CP00000099 AIMS MEDIA	06/20/96		VIDEO SUPPLY		195.00
10-23	P1	7CP00000098 STRAUSS PHOTO-TECHNICAL SERVIC	08/27/96		REPAIRS		108.00
11-07	P1	7CP00000251 IDENTICARD SYSTEMS, INC	09/11/96		PHOTO SUPPLIES		192.00
11-21	P1	7CP00000329 EASTMAN KODAK COMPANY	07/15/96		PHOTO SUPPLIES		1,197.60
					PRINTING AND REPRODUCTION TOTALS:		1,692.60
		OTHER SERVICES					
10-01	P1	6CP00000502 HIGH TECH HEALTH INC	07/03/96		MEDICAL SERVICES		16,614.50
10-07	P1	7CP00000013 EDWARD L BAILOR	07/28/96	07/31/96	REGISTRATION REIMBURSEMENT		110.00
10-07	P1	7CP00000015 RAYMOND L. CARSON	07/28/96		REGISTRATION REIMBURSEMENT		110.00
10-07	P1	7CP00000012 UBER,WILLIAM E	08/25/96	08/28/96	REGISTRATION REIMBURSEMENT		100.00
10-16	P1	7CP00000029 ALAN J YAWORSKE	08/25/96	08/28/96	REGISTRATION REIMBURSEMENT		100.00
10-16	P1	7CP00000027 EQUIFAX CREDIT INFO. SERVICES	08/15/96	09/12/96	CREDIT CHECKS		83.35
10-16	P1	7CP00000034 FKA TRAINING CONSULTANTS	08/26/96	08/28/96	TUITION FEE		995.00
10-16	P1	7CP00000033 HARLEY-DAVIDSON MOTOR CO.	09/05/96		REGISTRATION FEES		249.00
10-18	P1	7CP00000052 MICHAEL A. JARBOE	07/19/96		REIM OF PETTY CASH III FUND		102.00
10-23	P1	7CP00000126 HARLEY-DAVIDSON MOTOR COMPANY	05/20/96	05/24/96	REGISTRATION		199.00
10-23	P1	7CP00000100 INT'L ASSOC BOMB TECH & INVEST	06/23/96	06/28/96	TUITION		650.00
10-23	P1	7CP00000092 MICHAEL A. JARBOE	07/08/96		PETTY CASH III FUND		76.00
10-23	P1	7CP00000092 DO	07/15/96		PETTY CASH III FUND		76.00
10-23	P1	7CP00000125 RADIAN, INC.	06/01/96	06/30/96	OFFICE INTRUSION ALARMS		19,567.06
10-23	P1	7CP00000125 DO	06/01/96	06/30/96	OFFICE INTRUSION ALARMS		2,236.60
10-23	P1	7CP00000108 U.S. GEOLOGICAL SURVEY	09/24/96		PROFESSIONAL SERVICES		2,215.00
10-23	P1	7CP00000117 WASHINGTON POST	09/15/96		ADVERTISEMENT		145.90
10-29	P1	7CP00000172 ARTHUR TURNER, JR	09/15/96	09/20/96	REGISTRATION		140.00
10-29	P1	7CP00000173 BRUCE L ACHESON	09/15/96	09/20/96	REGISTRATION		140.00
10-29	P1	7CP00000155 CHARLES S KARADIMOS	09/21/96		REGISTRATION		58.00
10-29	P1	7CP00000154 DANIEL G. LOCKROW	09/21/96		REGISTRATION		58.00

10-29	P1	7CP00000174	DAVID M. RIB	09/15/96	09/20/96	REGISTRATION	140.00
10-29	P1	7CP00000152	FRANCIS KEHOE	09/15/96	09/20/96	REGISTRATION	140.00
10-29	P1	7CP00000153	FREDRICK C MCMURRAY	09/21/96		REGISTRATION	58.00
10-29	P1	7CP00000203	GARY L ABRECHT	06/12/96	06/15/96	TUITION REIMBURSEMENT	150.00
10-29	P1	7CP00000191	GRADUATE SCHOOL, USDA	09/09/96	09/13/96	TUITION	750.00
10-29	P1	7CP00000157	MICHAEL A. JARBOE	07/10/96		PETTY CASH III FUND	459.00
10-29	P1	7CP00000168	DO	08/26/96		PETTY CASH III FUND	1,095.00
10-29	P1	7CP00000168	DO	08/29/96		PETTY CASH III FUND	238.00
10-29	P1	7CP00000168	DO	09/04/96		PETTY CASH III FUND	45.00
10-29	P1	7CP00000175	DO	08/21/96		PETTY CASH III FUND	684.00
10-29	P1	7CP00000175	DO	09/04/96		PETTY CASH III FUND	76.00
10-29	P1	7CP00000175	DO	09/04/96		PETTY CASH III FUND	102.00
10-29	P1	7CP00000202	DO	08/19/96		REIMBURSE-PETTY CASH III FUND	859.00
10-29	P1	7CP00000156	RICHARD W RUDD	09/21/96		REGISTRATION	58.00
10-29	P1	7CP00000171	TONY E. PHELPS	09/15/96	09/20/96	REGISTRATION	140.00
11-07	P1	7CP00000231	MICHAEL A. JARBOE	09/06/96		PETTY CASH III	60.00
11-07	P1	7CP00000231	DO	09/13/96		PETTY CASH III	34.00
11-07	P1	7CP00000231	DO	09/13/96		PETTY CASH III	34.00
11-07	P1	7CP00000231	DO	09/13/96		PETTY CASH III	52.00
11-07	P1	7CP00000241	DO	09/19/96	09/26/96	PETTY CASH III	899.00
11-07	P1	7CP00000243	DO	09/13/96		PETTY CASH III	419.00
11-07	P1	7CP00000243	DO	09/26/96	09/27/96	PETTY CASH III	511.00
11-07	P1	7CP00000230	POLICE EXECUTIVE RESEARCH FORU	07/19/96		TUITION FEE	3,195.00
11-12	P1	7CP00000271	GILMAN G. UDELL, JR.	06/30/96	09/13/96	ASSESSMENT FEE	125.00
11-12	P1	7CP00000272	VERLTON K GORDON	06/21/96	09/23/96	PETTY CASH I	101.03
11-19	P1	7CP00000315	MICHAEL A. JARBOE	07/16/96	07/18/96	PETTY CASH III	988.00
11-19	P1	7CP00000316	DO	09/05/96		PETTY CASH III FUND	304.00
11-21	P1	7CP00000341	JOHN T CAULFIELD	06/28/96		REGISTRATION	149.00
11-21	P1	7CP00000334	SKILLPATH, INC.	09/18/96		REGISTRATION FEE	79.00
11-22	P1	7CP00000343	USDA, OFM.	08/10/96		PROFESSIONAL SERVICES	1,596.00
12-06	P1	7CP00000369	DEVELOPMENT DIMENSIONS INTL	05/14/96	05/17/96	TUITION FEE	695.00
12-06	P1	7CP00000374	RADIAN, INC.	09/01/96	09/30/96	OFFICE INTRUSION ALARMS	941.52
12-06	P1	7CP00000374	DO	09/01/96	09/30/96	OFFICE INTRUSION ALARMS	13,150.42
12-09	P1	7CP00000399	HIGH TECH HEALTH INC	09/13/96	09/27/96	PROFESSIONAL SERVICE	9,271.00
12-09	P1	7CP00000390	PAMELA CLEMMONS KIDD	07/01/96	09/30/96	SECRETARY POLICE BOARD	255.00
12-09	P1	7CP00000392	VALOR/VICTIMS' ASST. LEGAL ORG	07/14/96	07/19/96	TUITION FEE	300.00
12-30	P1	7CP00000460	GARY L ABRECHT	09/10/96		REGISTRATION	65.00
12-30	P1	7CP00000506	GERALD WAYNE MUTTER	09/20/96		REGISTRATION	30.00
12-30	P1	7CP00000462	JOE PALMER III	09/20/96	09/26/96	REGISTRATION	142.00
12-30	P1	7CP00000450	KENNETH HOWARD MEADOWS	09/19/96	09/24/96	REGISTRATION	30.00
12-30	P1	7CP00000463	VERLTON K GORDON	09/20/96	09/26/96	PETTY CASH I FUND	4.60
12-30	P1	7CP00000469	WILLIAM P SIKO	09/24/96		REGISTRATION	162.00
12-31	P1	7CP00000475	FLETC-FINANCIAL	09/09/96	09/20/96	REGISTRATION FEE	1,037.50
12-31	P1	7CP00000481	LANDY JACOBS & ASSOCIATES INC.	08/01/96		PROFESSIONAL SERVICE	29,465.00

CAPITOL POLICE - GENERAL EXP. -CON.
FISCAL YEAR 1996 CAPITOL POLICE GENERAL EXPENSE -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
					OTHER SERVICES TOTALS:		113,114.48
		SUPPLIES AND MATERIALS					
10-01	P1 6CP00000506	ALEXANDRIA DRAFTING COMPANY	08/15/96		MAPS		409.90
10-01	P1 6CP00000508	BRANDYWINE ANIMAL HOSPITAL	04/01/96	06/30/96	MEDICAL SERVICES		6,360.45
10-01	P1 6CP00000504	CMI, INC	08/07/96	08/23/96	OPERATIONAL SUPPLIES		591.23
10-16	P1 7CP00000039	BOB S AUTO UPHOLSTERY	08/22/96		VEHICLE SUPPLIES		75.00
10-16	P1 7CP00000028	BROWNING-FERRIS INDUSMEDICAL S	09/01/96	09/30/96	PROFESSIONAL SERVICES		3.50
10-16	P1 7CP00000047	C & C CLEANER & MR. G CLEANING	07/01/96	07/29/96	LAUNDRY & DRY CLEANING		2,495.95
10-16	P1 7CP00000051	DO	09/04/96	09/28/96	LAUNDRY & DRY CLEANING		2,558.85
10-16	P1 7CP00000046	DIRECT SAFETY COMPANY	09/11/96		RANGE SUPPLIES		719.74
10-16	P1 7CP00000031	FLETC	07/01/96	07/31/96	FLETC SUPPLIES		31.32
10-16	P1 7CP00000023	FRAGERS S HARDWARE	07/26/96		OPERATIONAL SUPPLIES		79.52
10-16	P1 7CP00000042	GENERAL SERV. ADMINISTRATION	08/07/96		OFFICE SUPPLIES		579.94
10-16	P1 7CP00000026	H.P. KIDD OIL CO. INC.	09/11/96		FUEL		799.79
10-16	P1 7CP00000048	LANDY JACOBS & ASSOCIATES INC.	07/15/96		TESTING - PROMOTIONAL		29,465.00
10-16	P1 7CP00000044	LYNN PEAVEY CO	06/18/96		OPERATIONAL SUPPLIES		33.00
10-16	P1 7CP00000032	PRECISION ALTERNATOR AND START	08/28/96		VEHICLE SUPPLIES		179.17
10-16	P1 7CP00000040	SILESIA PET FOODS, INC.	08/06/96		K-9 SUPPLIES		2,658.00
10-16	P1 7CP00000043	SIRCHIE FINGER PRINT LABORATOR	07/30/96		OPERATIONAL SUPPLIES		486.71
10-16	P1 7CP00000045	TEXACO REFINING & MA RKETING I	05/22/96	07/21/96	FUEL		279.01
10-16	P1 7CP00000030	THERMO KING OF BALTIMORE, INC	09/05/96		VEHICLE REPAIR		139.94
10-16	P1 7CP00000036	V.H. BLACKINTON & CO., INC	07/29/96		UNIFORM ACCESSORIES		2,080.00
10-16	P1 7CP00000035	ZEE MEDICAL SERVICE CO.	08/19/96		WEAPON SUPPLIES		820.00
10-23	P1 7CP00000106	ALPERSTEIN BROTHERS/ABL,LC	08/07/96		OFFICE SUPPLIES		233.79
10-23	P1 7CP00000121	DO	06/21/96	07/23/96	OFFICE SUPPLIES		1,378.44
10-23	P1 7CP00000118	BAUMGARTEN CO. OF WASHINGTON	08/27/96		OFFICE SUPPLIES		13.35
10-23	P1 7CP00000114	C & C CLEANER & MR. G CLEANING	08/01/96	08/31/96	ALTERATIONS		3,087.65
10-23	P1 7CP00000103	FRAGERS S HARDWARE	08/22/96		OPERATIONAL SUPPLIES		67.92
10-23	P1 7CP00000083	JOHN M. ERICKSON	09/15/96		VEHICLE REPAIR		372.35
10-23	P1 7CP00000124	LEXIS-NEXIS	08/01/96	08/31/96	LEXIS/NEXIS DATA SYSTEMS		168.85
10-23	P1 7CP00000109	LOWES BUSINESS ACCOUNT	08/01/96		RANGE SUPPLIES		255.84
10-23	P1 7CP00000127	ORCHARD KNOLL KENNELS, INC.	09/27/96		CANINES		9,300.00
10-23	P1 7CP00000116	R & R AUTO REPAIR INC	09/23/96		VEHICLE REPAIR		1,200.00
10-23	P1 7CP00000105	ROYAL GLASS	09/18/96		VEHICLE REPAIR		827.73
10-29	P1 7CP00000190	CHESAPEAKE PETROLEUM & SUPPLY	09/09/96		VEHICLE SUPPLIES		390.72
10-29	P1 7CP00000176	CINTAS CORP.	08/05/96	08/26/96	LAUNDRY & DRY CLEANING		274.68
10-29	P1 7CP00000177	COLEMAN POWERSPORTS	09/17/96		VEHICLE SUPPLIES		1,450.52
10-29	P1 7CP00000188	E GRAM DISTRIBUTORS INC.	09/03/96		VEHICLE SUPPLIES		252.00
10-29	P1 7CP00000189	EXXON/GECC	08/01/96	09/06/96	FUEL		140.24
10-29	P1 7CP00000183	FRIENDS TIRE & FLEET SERVICE	09/19/96		VEHICLE SUPPLIES		2,471.50
10-29	P1 7CP00000196	GENERAL SERV. ADMINISTRATION	05/21/96	06/13/96	OFFICE SUPPLIES		6,233.69

10-29	P1	7CP00000196	GENERAL SERV. ADMINISTRATION	08/29/96		OFFICE SUPPLIES	1,965.31
10-29	P1	7CP00000196	DO	09/03/96	09/06/96	OFFICE SUPPLIES	1,727.95
10-29	P1	7CP00000193	KOHLER EQUIPMENT-LANDOVER HILL	09/10/96		VEHICLE SUPPLIES	93.70
10-29	P1	7CP00000192	LAWSON PRODUCTS, INC.	09/03/96	09/12/96	VEHICLE SUPPLIES	291.93
10-29	P1	7CP00000192	DO	09/27/96		VEHICLE SUPPLIES	56.16
10-29	P1	7CP00000180	LEXIS-NEXIS	09/01/96	09/30/96	LEXIS/NEXIS DATA SYSTEMS	75.00
10-29	P1	7CP00000181	PRECISION ALTERNATOR AND START	09/12/96		VEHICLE SUPPLIES	179.00
10-29	P1	7CP00000186	ROCKVILLE HARLEY DAVIDSON INC.	09/17/96		VEHICLE SUPPLIES	397.80
10-29	P1	7CP00000179	ROSENTHAL CHEVROLET CO.	09/04/96	09/25/96	VEHICLE SUPPLIES	1,245.89
10-29	P1	7CP00000185	SHEEHY FORD	09/03/96		VEHICLE SUPPLIES	199.38
10-29	P1	7CP00000182	SINGLETARY AUTO BODY	09/12/96		VEHICLE SUPPLIES	560.00
10-29	P1	7CP00000195	US SENATE STATIONERY ROOM	09/09/96	09/19/96	OFFICE SUPPLIES	3,544.74
10-29	P1	7CP00000195	DO	08/12/96	08/26/96	OFFICE SUPPLIES	2,068.16
10-29	P1	7CP00000197	WASHINGTON AUTO SUPPLY	09/04/96	09/24/96	VEHICLE SUPPLIES	1,258.13
10-29	P1	7CP00000194	ZEP MANUFACTURING CO.	08/22/96		VEHICLE SUPPLIES	235.78
10-30	P1	7CP00000198	EXXON/GECC	11/03/95	12/02/95	FUEL	555.97
10-30	P1	7CP00000205	WANTZ BUS & BODY SALES	07/09/96		VEHICLE SUPPLIES	650.70
11-06	P1	7CP00000222	BRANDYWINE ANIMAL HOSPITAL	08/06/96		K-9 SUPPLIES	480.00
11-06	P1	7CP00000218	HECKLER & KOCH INC.	04/22/96		WEAPON SUPPLIES	5,525.40
11-06	P1	7CP00000219	SILESIA PET FOODS, INC.	09/12/96		K-9 FOOD & SUPPLIES	1,377.00
11-06	P1	7CP00000221	SUPERINTENDENT OF DOCUMENTS	06/23/96		OPERATIONAL SUPPLIES	52.00
11-07	P1	7CP00000229	ALPERSTEIN BROTHERS	09/25/96		OPERATIONAL SUPPLIES	87.69
11-07	P1	7CP00000229	DO	09/20/96		OPERATIONAL SUPPLIES	458.32
11-07	P1	7CP00000229	DO	09/18/96		TRAINING SUPPLIES	1,643.00
11-07	P1	7CP00000244	AUSTIN POWDER COMPANY	09/10/96		WEAPON SUPPLIES	507.79
11-07	P1	7CP00000226	BAUMGARTEN CO. OF WASHINGTON	09/16/96		OFFICE SUPPLIES	37.80
11-07	P1	7CP00000253	CPR PROMPT-COUNTY LINE LIMITED	07/02/96		TRAINING SUPPLIES	745.00
11-07	P1	7CP00000232	FPMI COMMUNICATIONS	09/26/96		BOOK SUBSCRIPTION	2,517.00
11-07	P1	7CP00000247	FRAGERS S HARDWARE	09/20/96		OPERATIONAL SUPPLIES	90.00
11-07	P1	7CP00000228	GRUBBS PHARMACY	08/28/96	08/29/96	OPERATIONAL SUPPLIES	69.61
11-07	P1	7CP00000235	JIMMIE MUSCATELLO	07/09/96	09/13/96	UNIFORM ITEMS	474.00
11-07	P1	7CP00000225	POTOMAC RUBBER CO	09/30/96		OPERATIONAL SUPPLIES	6,420.86
11-07	P1	7CP00000227	TEXACO REFINING & MA RKETING I	06/21/96	08/24/96	FUEL	467.25
11-12	P1	7CP00000274	ALPERSTEIN BROTHERS/ABL,LC	09/13/96	09/27/96	OFFICE SUPPLIES	756.18
11-12	P1	7CP00000276	GENERAL SERV. ADMINISTRATION	09/17/96		OFFICE SUPPLIES	685.50
11-12	P1	7CP00000271	GILMAN G. UDELL, JR.	06/30/96	09/13/96	CLOTHING	501.91
11-21	P1	7CP00000332	AMERICAN HEART ASSOCIATION	05/21/96		ACCESSORY ITEMS	1,433.85
11-21	P1	7CP00000326	CINTAS CORP.	09/02/96	09/30/96	LAUNDRY & DRY CLEANING	386.65
11-21	P1	7CP00000327	MICHIE BUTTERWORTH	08/20/96		BOOKS	2,957.47
11-21	P1	7CP00000333	S & R SCREEN PRINTING& EMBROID	08/15/96		UNIFORM ITEMS	1,020.00
11-21	P1	7CP00000333	DO	07/30/96		UNIFORM ITEMS	1,194.00
11-21	P1	7CP00000328	SIRCHIE FINGER PRINT LABORATOR	09/18/96		OPERATIONAL SUPPLIES	129.66
11-22	P1	7CP00000344	DIRECT SAFETY COMPANY	09/04/96		RANGE SUPPLIES	1,100.28
11-22	P1	7CP00000342	TEXACO REFINING & MA RKETING I	09/04/96	09/24/96	FUEL	115.03
12-06	P1	7CP00000366	ARCHITECT OF THE CAPITOL	08/01/96	09/30/96	FUEL	11,642.53

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.							
FISCAL YEAR 1996 CAPITOL POLICE GENERAL EXPENSE -CON.							
12-06	P1	7CP00000385 BRANDYWINE ANIMAL HOSPITAL	07/01/96	09/30/96	PROFESSIONAL SERVICES		5,279.07
12-06	P1	7CP00000383 BROWNELLS, INC.	09/30/96		WEAPON SUPPLIES		1,518.69
12-06	P1	7CP00000375 C & C CLEANER & MR. G CLEANING	09/01/96	09/30/96	ALTERATION & TAILORING		1,294.00
12-06	P1	7CP00000375 DO	08/01/96	08/29/96	LAUNDRY & DRY CLEANING		2,407.20
12-06	P1	7CP00000373 CENTER HARDWARE & SUPPLY	09/27/96		OPERATIONAL SUPPLIES		965.94
12-06	P1	7CP00000371 FRAGERS S HARDWARE	09/30/96		OPERATIONAL SUPPLIES		147.63
12-06	P1	7CP00000367 GUTH LABORATORIES, INC	09/20/96		OPERATIONAL SUPPLIES		227.86
12-06	P1	7CP00000372 HOWARD UNIFORM COMPANY	09/20/96		UNIFORM ACCESSORIES		1,406.25
12-06	P1	7CP00000380 LANCASTER UNIFORM CAP CO, INC	09/20/96		UNIFORM ITEMS		4,459.73
12-06	P1	7CP00000381 STRONG LEATHER CO.	08/20/96		UNIFORM ITEM		268.61
12-06	P1	7CP00000384 SUNSET	09/17/96		K-9 SUPPLY		73.50
12-09	P1	7CP00000408 AIMS MEDIA	08/14/96		TRAINING VIDEOS		1,152.02
12-09	P1	7CP00000404 ANNANDALE SURPLUS	09/26/96		UNIFORM ITEMS		519.60
12-09	P1	7CP00000402 BLAUER MANUF. CO., INC.	09/29/96		ACCESSORY ITEMS		14,750.00
12-09	P1	7CP00000412 BLAYDES INDUSTRIES CO.	07/31/96		OPERATIONAL SUPPLIES		383.52
12-09	P1	7CP00000389 BRANDYWINE ANIMAL HOSPITAL	07/30/96		K-9 FOOD		475.44
12-09	P1	7CP00000406 BUCK HEAD PRODUCTS AND SYSTEMS	08/15/96		OPERATIONAL SUPPLIES		797.24
12-09	P1	7CP00000391 C & C CLEANER & MR. G CLEANING	09/05/96	09/30/96	LAUNDRY & DRY CLEANING		2,811.65
12-09	P1	7CP00000393 CONSOLIDATED PLASTICS, INC.	09/30/96		OPERATIONAL SUPPLIES		217.68
12-09	P1	7CP00000401 GARDINER EQUIPMENT CO., INC.	09/27/96		OPERATIONAL SUPPLIES		273.08
12-09	P1	7CP00000394 GLOBAL COMPUTER SUPPLIES	09/20/96		OPERATIONAL SUPPLY		45.62
12-09	P1	7CP00000405 GRAPHIC PRESENTATIONS	07/12/96		UNIFORM ITEMS		1,392.00
12-09	P1	7CP00000410 GRIZZLY IMPORTS INC.	09/30/96		RANGE SUPPLIES		967.16
12-09	P1	7CP00000407 GT DISTRIBUTORS, INC	09/20/96		AMMUNITION		2,621.25
12-09	P1	7CP00000409 MARYLAND POLICE SUPPLY, INC.	09/30/96		WEAPON SUPPLIES		990.00
12-09	P1	7CP00000411 POR-TA TARGET, INC	09/20/96		WEAPON SUPPLIES		5,550.00
12-09	P1	7CP00000397 POTOMAC RUBBER CO	09/20/96		UNIFORM ITEMS		1,181.52
12-09	P1	7CP00000398 ROTHCO-DIV/ MORRIS ROTHENBERG	09/29/96		UNIFORM ITEM		2,768.95
12-09	P1	7CP00000386 SAGE INTERNATIONAL, LTD	09/18/96		VEHICLE SUPPLIES		1,185.02
12-09	P1	7CP00000396 SCHOOL HEALTH SUPPLY CORP.	09/27/96		OPERATIONAL SUPPLY		68.68
12-09	P1	7CP00000370 SEARS	09/30/96		OPERATIONAL SUPPLY		97.80
12-09	P1	7CP00000387 SEARS & ROEBUCK	08/26/96		UNIFORM ITEM		30.00
12-09	P1	7CP00000395 STATIONERS, INC.	09/29/96		EQUIPMENT ITEM		314.12
12-09	P1	7CP00000388 WHELEN ENG., CO.	08/22/96		VEHICLE SUPPLIES		1,635.38
12-10	P1	7CP00000413 BNY FINANCIAL CORP.	09/20/96		UNIFORM ITEM		1,120.20
12-10	P1	7CP00000414 C.T.L.	09/30/96		VIDEO SUPPLIES		45.00
12-10	P1	7CP00000417 CALIBRE PRESS	09/30/96		BOOKS		378.45
12-10	P1	7CP00000415 CREEDMOR SPORTS, INC.	09/30/96		TRAINING SUPPLIES		1,473.96
12-10	CR	719519 GRAAL PORELLE			REFUND; LOST UNIFORM ITEMS		-464.84
12-10	CR	719519 JONQUIL SIMMONS			REFUND;LOST UNIFORN ITEM		-27.50
12-10	CR	719519 MALCOLM WILLIAMS			REFUND; LOST UNIFORM ITEMS		-58.00

12-10	CR	719519	NATALE GUGLIOTTA			REFUN; LOST UNIFORM ITEM	-64.00
12-31	P1	7CP00000477	BLAUER MANUFACTURING CO., INC	09/26/96		UNIFORM ITEM	3,540.00
12-31	P1	7CP00000477	DO	09/20/96		UNIFORM ITEM	10,327.50
12-31	SV	7A901000507	CAPITOL POLICE, U.S.			DEBIT VCH (CAPITOL POLICE)	11.53
12-31	P1	7CP00000478	HOWARD UNIFORM COMPANY	09/20/96		UNIFORM ITEM	1,182.00
12-31	P1	7CP00000476	LABOR RELATIONS INFO SYSTEM	09/05/96		SUBSCRIPTION RENEWAL	200.00
12-31	P1	7CP00000480	V.H. BLACKINTON & CO., INC	09/20/96		UNIFORM ACCESSORY	2,889.00
						SUPPLIES AND MATERIALS TOTALS:	215,776.18
		EQUIPMENT					
10-01	P1	6CP00000505	BLACK BOX CORPORATION	08/14/96		SPECIALTY EQUIPMENT	1,565.99
10-01	P1	6CP00000503	VIKONICS	07/30/96		SPECIALTY EQUIPMENT	4,486.72
10-04	P1	7CP00000001	JERRY S SPORT CENTER, INC	09/10/96		WEAPON SUPPLIES	1,207.50
10-16	P1	7CP00000050	ADI	08/28/96		PSPSP SUPPLIES/EQUIPMENT	1,462.12
10-16	P1	7CP00000050	DO	09/04/96		PSPSP SUPPLIES/EQUIPMENT	13.19
10-16	P1	7CP00000041	AMERICAN PAGING, INC.	06/01/96	06/30/96	EQUIPMENT RENTAL	492.88
10-16	P1	7CP00000041	DO	07/01/96	07/31/96	EQUIPMENT RENTAL	404.40
10-16	P1	7CP00000037	ANDERSON MUNITIONS, INC	08/30/96		AMMUNITION	9,672.50
10-16	P1	7CP00000038	DO	08/30/96		AMMUNITION	9,672.50
10-16	P1	7CP00000021	BELL ATLANTIC PAGING	09/01/96	09/30/96	EQUIPMENT RENTAL	6.95
10-16	P1	7CP00000049	SECURITY EQUIP. DISTRIBUTORS	08/15/96		PSPSP SUPPLIES/EQUIPMENT	1,147.30
10-23	P1	7CP00000096	AMERICAN PAGING, INC.	08/01/96	08/31/96	EQUIPMENT RENTAL	404.40
10-23	P1	7CP00000097	DO	09/01/96	09/30/96	EQUIPMENT RENTAL	404.40
10-23	P1	7CP00000110	EXERTECH	07/01/96		EQUIPMENT SERVICE	325.00
10-23	P1	7CP00000120	DO	08/06/96	09/13/96	EQUIPMENT SERVICE	360.00
10-29	P1	7CP00000178	IBM CORP.	09/01/96	09/30/96	IBM LEASE & MAINTENANCE	368.00
10-29	P1	7CP00000184	VECTOR SECURITY	09/30/96		REPAIR	129.00
11-07	P1	7CP00000248	HECKLER & KOCH INC.	09/26/96		WEAPONS	685.78
11-07	P1	7CP00000233	IDEAL PRODUCTS, INC.	09/18/96		SPECIALTY EQUIPMENT	1,490.00
11-07	P1	7CP00000237	REDI BUILDINGS	09/23/96		SPECIALTY EQUIPMENT	2,695.00
11-12	P1	7CP00000275	MINOLTA CORPORATION	08/01/96	08/31/96	COPIERS	2,956.25
11-21	P1	7CP00000331	OAKLEY	08/21/96		EQUIPMENT ITEMS	500.28
12-06	P1	7CP00000378	DETECTION SYSTEMS, INC.	09/04/96		PSPSP INTRUSION ALARMS	2,056.44
12-06	P1	7CP00000379	HMS SYSTEMS, INC.	09/12/96		PSPSP SUPPLIES	3,073.00
12-06	P1	7CP00000382	MINOLTA CORPORATION	09/01/96	09/30/96	COPIERS	1,705.70
12-06	P1	7CP00000377	MONITOR DYNAMICS, INC.	09/18/96		PSPSP SECURITY APPARATUS	39,698.00
12-06	P1	7CP00000376	TEKTRONIX	09/12/96		PSPSP SECURITY APPARATUS	16,306.33
12-09	P1	7CP00000403	AMERICAN LOCKERS SECURITY SYST	09/20/96		SPECIALTY EQUIPMENT	450.00
12-31	P1	7CP00000484	JAVELIN SYSTEMS	09/12/96		PSPSP SECURITY EQUIPMENT	14,997.00
12-31	P1	7CP00000479	REMOTEC	09/18/96		SPECIALTY EQUIPMENT	1,460.00
12-31	P1	7CP00000483	VICTOREEN, INC.	09/12/96		PSPSP X-RAY APPARATUS	2,105.00
						EQUIPMENT TOTALS:	122,301.63
						CAPITOL POLICE GENERAL EXPENSE TOTALS:	610,241.21
						OFFICE TOTALS:	610,241.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE - GENERAL EXP. -CON.						
FISCAL YEAR 1995 CAPITOL POLICE GENERAL EXPENSE						
CAPITOL POLICE GENERAL EXPENSE						
OTHER SERVICES						
10-30	96327010023	CAPITOL POLICE. U.S.	10/09/96	REFUND; PETTY CASH		-146.00
				OTHER SERVICES TOTALS:		-146.00
SUPPLIES AND MATERIALS						
10-18	96292260001	C & C CLEANER & MR. G CLEANING	08/01/94 09/30/94	ALTERATIONS		1,046.50
				SUPPLIES AND MATERIALS TOTALS:		1,046.50
EQUIPMENT						
11-15	96320330001	SOUTHERN POLICE SUPPLY	08/09/94	WEAPON SUPPLIES		1,204.00
				EQUIPMENT TOTALS:		1,204.00
				CAPITOL POLICE GENERAL EXPENSE TOTALS:		2,104.50
				OFFICE TOTALS:		2,104.50
CAPITOL POLICE BOARD SALARIES						
FISCAL YEAR 1997 CAPITOL POLICE SALARIES						
CAPITOL POLICE SALARIES						
				PERSONNEL COMPENSATION	6,193,002.06	6,193,002.06
				PERSONNEL BENEFITS	1,551,383.04	1,551,383.04
				CAPITOL POLICE SALARIES TOTALS:	7,744,385.10	7,744,385.10
				OFFICE TOTALS:	7,744,385.10	7,744,385.10
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
		ABBOTT,JAMES	10/01/96 12/31/96	DETECTIVE		10,785.24
		DO	10/01/96 11/23/96	DETECTIVE (OVERTIME)		749.28
		ABRECHT,GARY L	10/01/96 12/31/96	CHIEF		27,254.01
		ACHESON,BRUCE	10/01/96 12/31/96	TECHNICIAN (DOG HANDLER)		10,452.51
		DO	10/01/96 11/23/96	TECHNICIAN (DOG HANDLER) (OVERTIME)		3,610.69
		ADAMS,FRANK	10/01/96 12/31/96	PRIVATE FIRST CLASS		9,493.74
		ADAMS,SHAFTON T	10/01/96 12/31/96	PRIVATE FIRST CLASS		10,747.26
		DO	10/01/96 11/23/96	PRIVATE FIRST CLASS (OVERTIME)		25.83
		ADAMS,VIDAL M	10/01/96 12/31/96	PRIVATE		7,907.49
		AGNER,DAVID W	10/01/96 12/31/96	PRIVATE FIRST CLASS		11,165.76
		ALBRYCHT,MICHAEL C	10/01/96 12/31/96	PRIVATE FIRST CLASS		9,702.51
		DO	11/01/96 11/23/96	PRIVATE FIRST CLASS (OVERTIME)		223.91
		ALEXANDER,THANDA M	10/01/96 12/31/96	PRIVATE FIRST CLASS		9,632.92
		DO	11/01/96 11/23/96	PRIVATE FIRST CLASS (OVERTIME)		18.66
		ALFRED,BRIDGETTE M	10/01/96 12/31/96	PRIVATE FIRST CLASS		9,632.92
		ALLAN,PAMELA L	10/27/96 12/31/96	SECURITY AIDE		2,748.66
		ALSTON,VERNON	10/01/96 12/31/96	PRIVATE		7,907.49

AMAKER,KENNETH D	10/01/96	12/31/96	SECRETARY/CLERK II	7,534.26
DO	10/01/96	11/23/96	SECRETARY/CLERK II (OVERTIME)	554.21
ANDERSON,GORDON F	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,841.83
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	9.53
ANNAS,MICHELLE	10/01/96	12/31/96	SECRETARY/CLERK I	5,930.01
ARIDA,TROY	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,702.51
ARMBRUSTER,BETH ANN	10/01/96	12/31/96	SECRETARY/CLERK II	7,466.26
DO	10/01/96	11/23/96	SECRETARY/CLERK II (OVERTIME)	101.18
ARMSTRONG,LOCHLAN K	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,075.75
DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)	135.26
ARNOLD,CARROLL S	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,120.50
BAILEY,MONICA D	10/01/96	12/31/96	PRIVATE	8,046.99
DO	10/01/96	10/26/96	PRIVATE (OVERTIME)	324.24
BAILEY,SHERRY A	10/01/96	12/31/96	PRIVATE	8,046.99
DO	10/01/96	11/23/96	PRIVATE (OVERTIME)	247.42
BAILOR,EDWARD LOUIS	10/01/96	12/31/96	CAPTAIN	15,713.49
BALDWIN,RONALD P	10/01/96	12/31/96	REPORTS PROCESSING CLERK	5,930.01
BALL,PHILIP ROSS	10/01/96	11/03/96	PRIVATE FIRST CLASS	3,481.04
BARKER,BRENDA LEE	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,841.83
BARKER,TIMOTHY D	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,120.50
DO	11/01/96	11/26/96	PRIVATE FIRST CLASS (OVERTIME)	82.72
BARRIOS,CECELIA E	10/01/96	12/31/96	SERGEANT	12,371.49
BARRON,HENRY H	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,538.76
BASS,E. MITCHELL	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
BATSIOS,SANDRA HELEN	10/01/96	12/31/96	PRIVATE	9,911.49
DO	10/01/96	10/26/96	PRIVATE (OVERTIME)	4.77
BAUER,JOSEPH J	10/01/96	12/31/96	SERGEANT	12,789.99
BAUSERMAN,FRANKLIN H	10/11/96	12/31/96	PRIVATE	6,547.55
DO	10/01/96	11/23/96	PRIVATE (OVERTIME)	127.49
BAYES,RONALD E	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	29.52
BEEM,FLOYD J	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)	171.78
BELKA,JAMES M	10/01/96	12/31/96	LIEUTENANT	14,594.49
BELKA,SHARYL ANN	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,911.49
BELL,DENNIS C	10/01/96	12/31/96	SERGEANT	12,371.49
DO	10/01/96	11/23/96	SERGEANT (OVERTIME)	35.69
BELL,HERBERT MILO	10/01/96	12/31/96	SERGEANT	12,789.99
DO	10/01/96	11/23/96	SERGEANT (OVERTIME)	39.97
BENAC,SHELLEY RENE	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,075.75
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	43.63
BENDER,PETER A	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,075.75
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	143.99
BENDEROTH,RICHARD	10/01/96	12/31/96	PRIVATE	8,116.74
BEST,ELLEN M	10/01/96	12/31/96	SERGEANT	11,535.75
DO	10/01/96	11/23/96	SERGEANT (OVERTIME)	27.73

CAPITOL POLICE BOARD SALARIES -CON.
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		BING,MARCUS R	10/01/96	12/31/96	SECRETARY/CLERK II		7,736.25
		BIRD,GEORGE L	10/01/96	12/31/96	SERGEANT		12,789.99
		BLANCATO,CHARLES J	10/01/96	12/31/96	PRIVATE FIRST CLASS		9,911.49
		DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		300.21
		BLANCATO,TAMI R	10/01/96	12/31/96	PRIVATE FIRST CLASS		9,285.00
		BLAND,SHIRLEY	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		10.74
		BLOXSON,DARRIN	10/01/96	12/31/96	PRIVATE		8,256.08
		DO	10/01/96	10/26/96	PRIVATE (OVERTIME)		204.87
		BOLDEN-WHITAKER,REGINA D	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,538.76
		DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		30.40
		BOND,TODD WILLIAM	10/01/96	12/31/96	PRIVATE		8,046.99
		DO	11/01/96	11/23/96	PRIVATE (OVERTIME)		7.80
		BOSWELL,CHARLES V	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,538.76
		DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		15.20
		BOSWELL,CHARLOTTE A	10/01/96	12/31/96	SECRETARY/CLERK I		5,930.01
		BOSWELL,DONNA M	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,329.51
		BOWMAN,AMANDO	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,259.84
		DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)		9.73
		BOWN,JOSEPH R	10/01/96	12/31/96	TECHNICIAN		11,706.75
		DO	10/01/96	11/23/96	TECHNICIAN (OVERTIME)		315.18
		BRADBY,ROBERT D	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		268.42
		BRADFORD,GRADY LARRY	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		179.83
		BRASWELL,ROBERT	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		10.74
		BREME,CHRISTOPHER C	10/01/96	12/31/96	PRIVATE		8,256.08
		DO	11/01/96	11/23/96	PRIVATE (OVERTIME)		8.01
		BRESLIN,HUGH J	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,747.26
		DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		780.22
		BRIERLY,JAMIE	10/01/96	12/31/96	PRIVATE		7,365.99
		DO	10/01/96	10/26/96	PRIVATE (OVERTIME)		325.80
		BROOKE,DEBORA JEAN	10/01/96	12/31/96	LIEUTENANT		14,385.99
		BROWN,HERBERT F	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		BROWN,JAMAL	10/01/96	12/31/96	SECURITY AIDE		5,574.00
		BROWN,NEDRA A	10/01/96	12/31/96	SECRETARY/CLERK I		5,930.01
		BROWN,THERESA E	10/01/96	12/31/96	SERGEANT		12,162.24
		BRUNER,CHARLES T	10/01/96	12/31/96	SECURITY AIDE		5,395.74
		BRUOT,ANDREW D	10/01/96	12/31/96	PRIVATE		8,116.74
		DO	11/01/96	11/23/96	PRIVATE (OVERTIME)		7.80
		BURCH,GERALD WAYNE	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76

BURKE,JOSEPH M	10/01/96	12/31/96	SERGEANT	12,789.99
DO	11/01/96	11/23/96	SERGEANT (OVERTIME)	122.98
BUTLER,MELVIN JEROME	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)	10.74
BUTLER,MICHELLE	10/01/96	12/31/96	SECURITY AIDE	5,574.00
BYRD,KALESKA R	10/01/96	12/31/96	SECURITY AIDE	5,395.74
BYRD,KAYLANA MILLETTE	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,911.49
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	14.30
BYRD,MICHAEL L	10/01/96	12/31/96	PRIVATE	8,325.75
DO	10/01/96	10/26/96	PRIVATE (OVERTIME)	68.05
CALLAWAY,DAVID F	10/01/96	12/31/96	CAPTAIN	15,504.99
CALVETTI,TODD	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,493.74
CAMPBELL,STEVEN A	10/01/96	12/31/96	PRIVATE	7,907.49
DO	10/01/96	11/23/96	PRIVATE (OVERTIME)	249.02
CANNADY,STEPHEN P	10/01/96	12/31/96	PRIVATE	8,256.08
DO	11/01/96	11/23/96	PRIVATE (OVERTIME)	18.01
CANNING,JOHN JOSEPH	10/01/96	12/31/96	TECHNICIAN (DOG HANDLER)	11,079.24
CANNON,ERNEST LEE	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)	16.11
CAPLAN,MARK L	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,702.51
CAPORALETTI,ALFRED	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,911.49
CARDENAS,JUAN C	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,120.50
CARMAN,WILLIAM C	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,538.76
CARPENTER,STEVEN N	10/01/96	12/31/96	PRIVATE	7,907.49
CARTER,BRYAN K	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,702.51
DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)	237.90
CASSIDY,MICHAEL D	10/01/96	12/31/96	TECHNICIAN (DOG HANDLER)	11,706.75
DO	10/01/96	11/23/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	607.87
CATHION,KEITH	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,120.50
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	408.73
CAULFIELD,KEVIN G	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	569.03
CERESA,MICHAEL B	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,747.26
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	1,281.41
CHAIKCIC,JENIFER J	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,632.92
CHAMBERLAIN,DEWAYNE W	10/01/96	12/31/96	SECRETARY/CLERK I	5,930.01
CHARLTON,JOHN P	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,120.50
CHARLTON,VICTORIA N	10/01/96	12/31/96	SECRETARY/CLERK I	5,930.01
CHESTNUT,JACOB J	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
CHRISTIAN,JOE R	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)	8.05
CLABIA,ALEXANDER D	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,120.50
DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)	68.12
CLARK,CATHERINE	10/01/96	12/31/96	SECRETARY/CLERK I	5,930.01
CLARK,CHARLES R	10/01/96	12/31/96	SERGEANT	12,221.54
CLARK,LEJOI RENE	10/01/96	12/31/96	SECRETARY/CLERK I	5,574.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.						
		CLARK,PERNELL	10/01/96 12/31/96	PRIVATE FIRST CLASS		9,493.74
		CLAY,KAREN D	10/01/96 12/31/96	PRIVATE		7,907.49
		DO	10/01/96 11/23/96	PRIVATE (OVERTIME)		19.01
		COCHRAN,LUARTHUR	10/01/96 12/31/96	PRIVATE FIRST CLASS		9,911.49
		DO	10/01/96 11/23/96	PRIVATE FIRST CLASS (OVERTIME)		262.09
		COCHRAN,WILLIAM EDWARD	10/01/96 12/31/96	PRIVATE FIRST CLASS		10,747.26
		COFFER,CHARLES BERNARD	10/01/96 12/31/96	PRIVATE FIRST CLASS		11,165.76
		COFFMAN,SANDRA D	10/01/96 12/31/96	PRIVATE FIRST CLASS		9,493.74
		DO	10/01/96 11/23/96	PRIVATE FIRST CLASS (OVERTIME)		100.42
		COLE,FREDERICK STEPHEN	10/01/96 12/31/96	PRIVATE FIRST CLASS		11,165.76
		COLES,DONALD NEIL	10/01/96 12/31/96	PRIVATE FIRST CLASS		11,165.76
		DO	11/01/96 11/23/96	PRIVATE FIRST CLASS (OVERTIME)		10.74
		COLLIER,DONALD L	10/01/96 12/31/96	PRIVATE		8,116.74
		DO	10/01/96 11/23/96	PRIVATE (OVERTIME)		257.56
		COLLIER,RAYMOND WILLIAM	12/30/96 12/31/96	SECURITY AIDE		59.95
		CONBOY,JAMES K	10/01/96 12/31/96	PRIVATE FIRST CLASS		9,702.51
		DO	10/01/96 11/23/96	PRIVATE FIRST CLASS (OVERTIME)		261.23
		CONNELL,PAUL J	10/01/96 12/31/96	PRIVATE FIRST CLASS		10,329.51
		CONWAY,MICHAEL P	10/01/96 12/31/96	LIEUTENANT		14,594.49
		CORY,CHARLES E	10/01/96 12/31/96	PRIVATE FIRST CLASS		9,493.74
		DO	10/01/96 11/23/96	PRIVATE FIRST CLASS (OVERTIME)		173.44
		COSS,DANIEL W	10/01/96 12/31/96	MAINTENANCE SUPERVISOR		12,567.00
		COSTA,DOMINICK	10/01/96 12/31/96	SERGEANT		12,789.99
		DO	10/01/96 11/23/96	SERGEANT (OVERTIME)		129.13
		COVINGTON,PATRICIA E	10/01/96 12/31/96	PRIVATE FIRST CLASS		10,747.26
		COX,CARL B	10/01/96 12/31/96	SERGEANT		12,789.99
		CROMWELL,STEWART K	10/01/96 12/31/96	PRIVATE FIRST CLASS		10,538.76
		DO	10/01/96 10/26/96	PRIVATE FIRST CLASS (OVERTIME)		798.03
		CROSS,SUSAN E	10/01/96 12/31/96	SECRETARY/CLERK I		5,930.01
		DO	10/01/96 11/23/96	SECRETARY/CLERK I (OVERTIME)		17.10
		CRUPI,JOHN MATTHEW	12/01/96 12/31/96	DETECTIVE		3,595.08
		DO	10/02/96 11/30/96	PRIVATE FIRST CLASS		6,360.53
		CULLEN,TIMOTHY PATRICK	10/01/96 12/31/96	TECHNICIAN (DOG HANDLER)		10,382.84
		DO	10/01/96 11/23/96	TECHNICIAN (DOG HANDLER) (OVERTIME)		326.44
		CURTIN,GREGORY F	10/01/96 12/31/96	PRIVATE FIRST CLASS		9,632.92
		DO	11/01/96 11/23/96	PRIVATE FIRST CLASS (OVERTIME)		7.00
		D'AMBROSIO,PHILIP P	10/01/96 12/31/96	SERGEANT		12,789.99
		DALY,JOHN ROBERT	10/01/96 12/31/96	PRIVATE		8,256.08
		DANKOS,WILLIAM W	10/01/96 12/31/96	PRIVATE FIRST CLASS		10,120.50
		DAVIS,BEVERLY ANN	10/01/96 12/31/96	PRIVATE FIRST CLASS		10,956.24
		DO	11/01/96 11/23/96	PRIVATE FIRST CLASS (OVERTIME)		31.61
		DAVIS,CHARLIE F	10/01/96 12/31/96	PRIVATE FIRST CLASS		11,165.76

DAVIS,CHERYL A	10/01/96	12/31/96	FINGERPRINT PERSONNEL	6,287.01
DAVIS,DAVID	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,911.49
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	281.16
DAVIS,DON D	10/01/96	12/31/96	PRIVATE	7,907.49
DO	10/01/96	11/23/96	PRIVATE (OVERTIME)	199.59
DAVIS,GLORIA J	12/09/96	12/31/96	SECRETARY/CLERK I	1,318.96
DAVIS,JAMES WILLIAM	10/01/96	12/31/96	PRIVATE	8,116.74
DO	10/01/96	11/23/96	PRIVATE (OVERTIME)	491.69
DAVIS,KEVIN A	10/01/96	12/31/96	TECHNICIAN (DOG HANDLER)	10,452.51
DO	10/01/96	11/23/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	856.81
DE MARR,RICHARD	10/01/96	12/31/96	PRIVATE	8,256.08
DO	10/01/96	11/23/96	PRIVATE (OVERTIME)	13.86
DEJAMES,MARC T	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,538.76
DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)	509.22
DEMAR,GRETCHEN E	10/01/96	12/31/96		15,369.75
DICARLANTONIO,FRANK	10/01/96	12/31/96	PRIVATE	7,907.49
DO	11/01/96	11/23/96	PRIVATE (OVERTIME)	5.70
DICKENS,LARRY D	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,120.50
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	262.76
DIGGS,WILLIAM J	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,120.50
DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)	598.50
DILLON,RUTH H	10/01/96	12/31/96	SECRETARY/CLERK I	5,574.00
DINEEN,JOHN T	10/01/96	12/31/96	DETECTIVE	11,411.76
DO	10/01/96	10/26/96	DETECTIVE (OVERTIME)	104.24
DINNDORF,ROBERT L	10/01/96	12/31/96	SERGEANT	12,789.99
DO	10/01/96	11/23/96	SERGEANT (OVERTIME)	590.31
DIXON,DONALD	10/01/96	12/31/96	LIEUTENANT	14,594.49
DODGSON,ELIZABETH E	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,911.49
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	142.95
DOUGLAS,HELEN A	10/01/96	12/31/96	SECRETARY/CLERK I	5,930.01
DOVE,THOMAS E	10/01/96	12/31/96	PRIVATE	7,365.99
DO	10/01/96	11/23/96	PRIVATE (OVERTIME)	364.75
DOWDLE-PERKINS,MELANIE RAE	10/01/96	12/31/96	SERGEANT	12,580.26
DRAPER,GEORGE A	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DUNCAN,DANA ALEXIS	12/30/96	12/31/96	SECURITY AIDE	59.95
DUNPHY,MICHAEL GEORGE	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,956.24
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	1,045.60
DUSSEAU,DAVID M	10/01/96	12/31/96	SERGEANT	11,953.26
DO	11/01/96	11/23/96	SERGEANT (OVERTIME)	45.97
DYSON,SAMUEL LEE	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	236.20
EADDY,CONRAD A	10/01/96	12/31/96	PRIVATE	8,046.99
DO	11/01/96	11/23/96	PRIVATE (OVERTIME)	7.80
EARLEY,STUART G	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	195.95
EATON,RAYMOND E	10/01/96	12/31/96	SERGEANT	12,789.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.							
		DO	10/01/96	10/26/96	SERGEANT (OVERTIME)		110.68
		EDWARDS,ALLAN L	10/01/96	12/31/96	PRIVATE FIRST CLASS		9,493.74
		DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		13.69
		EGAN,KEITH M	10/01/96	12/31/96	PRIVATE		7,907.49
		DO	11/01/96	11/23/96	PRIVATE (OVERTIME)		96.95
		EGAN,PETER	10/01/96	12/31/96	PRIVATE		7,907.49
		DO	10/01/96	11/23/96	PRIVATE (OVERTIME)		49.43
		ELAM,NANCY E	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,120.50
		ELLIOTT,CHARLES W	10/01/96	12/31/96	DETECTIVE		11,411.76
		DO	10/01/96	11/23/96	DETECTIVE (OVERTIME)		1,034.20
		EMORY,KEITH W	10/01/96	12/31/96	PRIVATE		7,907.49
		DO	10/01/96	11/23/96	PRIVATE (OVERTIME)		376.38
		ENFIEJIAN,MICHELLE M	10/01/96	12/31/96	SECURITY AIDE		2,128.06
		ENUTON,GEORGE	10/01/96	12/31/96	SECURITY AIDE		5,395.74
		ERICKSON,JOHN M	10/01/96	12/31/96	PRIVATE FIRST CLASS		9,632.92
		DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		5,927.11
		ESHLEMAN,DENNIS JAY	10/01/96	12/31/96	VEHICLE MAINT TECHNICIAN		8,559.75
		ESPOSITO,CHRISTOPHER B	10/01/96	11/30/96	DETECTIVE		7,050.84
		DO	12/01/96	12/31/96	SERGEANT		3,705.83
		ETHRIDGE,ARTHUR L	10/01/96	12/31/96	TECHNICIAN (SPECIALIZED)		11,706.75
		EUILL,JOHN W	10/01/96	12/31/96	DETECTIVE		12,248.49
		DO	10/01/96	10/26/96	DETECTIVE (OVERTIME)		312.11
		EVANGELIST,ADRIAN B	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		EVANS,KEVIN R	10/01/96	12/31/96	PRIVATE FIRST CLASS		9,632.92
		DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)		257.88
		EWINGS,KIM N	10/01/96	12/31/96	PRIVATE FIRST CLASS		9,285.00
		FALLON,HAROLD G	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		FARRELL,KIRK R	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		883.08
		FARRI,VINCENT P	10/01/96	12/31/96	PRIVATE FIRST CLASS		9,911.49
		DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		42.89
		FERGUSON,DAVID C	10/01/96	12/31/96	PRIVATE FIRST CLASS		9,702.51
		FIGUEIRAS,RICHARD A	10/01/96	12/31/96	PRIVATE		7,365.99
		DO	10/01/96	11/23/96	PRIVATE (OVERTIME)		364.75
		FISH,TIMOTHY R	10/01/96	12/31/96	PRIVATE		8,046.99
		DO	10/01/96	11/23/96	PRIVATE (OVERTIME)		50.52
		FISHER,DARRYL EDWARD	12/30/96	12/31/96	SECURITY AIDE		59.95
		FLEMING,THOMAS E	10/01/96	12/31/96	TECHNICIAN (SPECIALIZED)		11,706.75
		DO	10/01/96	11/23/96	TECHNICIAN (SPECIALIZED) (OVERTIME)		1,806.70
		FLINT,THOMAS LESTER	10/01/96	10/31/96	SERGEANT		4,263.33
		FLYNN,WILLIAM J	10/01/96	12/31/96	PRIVATE		7,907.49
		DO	10/01/96	11/23/96	PRIVATE (OVERTIME)		473.33

FONTANILLA,ANDREI J	10/01/96	12/31/96	DETECTIVE	12,038.25
FOOTE,GEORGE BURTON	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	179.83
FOUNTAIN,ROBERT A	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,911.49
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	35.74
FRASIER,KENNETH	10/01/96	12/31/96	PRIVATE	8,256.08
FREDA,ERNEST J	10/01/96	12/31/96	PRIVATE	7,365.99
DO	10/01/96	11/23/96	PRIVATE (OVERTIME)	364.75
FREEMAN,TAMMY C	10/01/96	11/17/96	SECRETARY/CLERK I	3,096.78
DO	10/01/96	10/26/96	SECRETARY/CLERK I (OVERTIME)	12.83
FRITZINGER,KARL C	10/01/96	12/31/96	VEHICLE MAINT TECHNICIAN	8,761.50
FROE,ARTHUR J	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,538.76
GALLAGHER,JOSEPH T	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,702.51
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	51.31
GALLO,CHRISTOPHER G	10/01/96	12/31/96	PRIVATE	7,907.49
GAMBLE,DENNIS H	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,911.49
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	2,802.00
GARDNER,STEPHEN DONALD	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,702.51
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	436.16
GARTSU,JASON	10/01/96	12/31/96	SECURITY AIDE	5,395.74
DO	10/01/96	10/26/96	SECURITY AIDE (OVERTIME)	132.29
GERBER,PHILIP G	10/01/96	12/31/96	SERGEANT	12,789.99
DO	10/01/96	11/23/96	SERGEANT (OVERTIME)	116.83
GERVAIS,KRISTINA M	10/01/96	12/31/96	PRIVATE	7,907.49
DO	10/01/96	11/23/96	PRIVATE (OVERTIME)	76.03
GIBSON,JOHN M	10/01/96	12/31/96	DETECTIVE	12,248.49
DO	10/01/96	11/23/96	DETECTIVE (OVERTIME)	1,410.37
GILLUM,RANDALL LEE	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	179.85
GOETZ,RALPH W	10/01/96	12/31/96	SPECIAL TECHNICIAN	12,789.99
DO	11/01/96	11/23/96	SPECIAL TECHNICIAN (OVERTIME)	24.60
GOLDSMITH,TODD	10/01/96	12/31/96	SECURITY AIDE	5,395.74
DO	10/01/96	10/26/96	SECURITY AIDE (OVERTIME)	73.93
GOLDSTON,PRICE S	10/01/96	12/31/96	CAPTAIN	15,713.49
GOODE,PHILIP W	10/01/96	12/31/96	PRIVATE	7,907.49
GORDON,EDWARD C	10/01/96	12/31/96	SECURITY AIDE	5,395.74
GORDON,MARY	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,702.51
GORDON,VERLTON K	10/01/96	12/31/96	SECRETARY/CLERK III	8,491.50
GORHAM,L	10/01/96	12/31/96	PRIVATE	8,256.08
DO	10/01/96	10/26/96	PRIVATE (OVERTIME)	7.80
GOSSMAN,RICHARD H	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,120.50
GOTT,JOHN A	10/01/96	12/31/96	SERGEANT	12,789.99
DO	10/01/96	10/26/96	SERGEANT (OVERTIME)	6.15
GOULD,LAWRENCE R	10/01/96	12/31/96	SECURITY AIDE	5,930.01
GRAHAM,JAMES	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,632.92
GRAVES,JOHN H	10/01/96	12/31/96	PRIVATE	8,256.08

CAPITOL POLICE BOARD SALARIES -CON.
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		GRAY-THOMAS,KAREN D	10/01/96	12/31/96	SECRETARY/CLERK I		5,753.01
		GRAY,CARL J	10/01/96	12/31/96	SERGEANT		12,162.24
		GRAY,PATRICK F	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,329.51
		DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)		158.91
		GRAY,STEVEN A	10/01/96	12/31/96	MAINTENANCE FOREMAN		11,089.50
		GREAR,LARRY G	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)		171.78
		GREELEY,ROBERT M	10/01/96	12/31/96	PHYSICAL SECURITY DIRECTOR		21,888.75
		GREEN,PAMELA JEAN	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)		134.21
		GREGORY,SUSANNE S	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		GRIFFIN,JAMES E	10/01/96	12/31/96	SERGEANT		12,789.99
		GRIISSER,MICHAEL J	10/01/96	12/31/96	PRIVATE		7,365.99
		GROCHOWSKI,STANLEY J	10/01/96	12/31/96	LIEUTENANT		14,594.49
		GROOMS,CARL E	10/01/96	12/31/96	VEHICLE MAINT TECHNICIAN		8,761.50
		GROSS,ELIZABETH	10/01/96	12/31/96	SECURITY AIDE		5,395.74
		DO	10/01/96	10/26/96	SECURITY AIDE (OVERTIME)		70.04
		GRUSHOLT,MICHAEL E	10/01/96	12/31/96	MECHANIC HELPER		6,387.00
		DO	11/01/96	11/23/96	MECHANIC HELPER (OVERTIME)		15.35
		GUPTON,JAMES C	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,538.76
		DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		400.27
		GUTHRIE,GREGORY W	10/01/96	12/31/96	PRIVATE		7,907.49
		GUTIERREZ,ROY J	10/01/96	12/31/96	SYSTEMS ADMINISTRATOR		10,614.51
		GWYNN,ROBERT W	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,747.26
		HALL,DAVID CHARLES	10/01/96	12/31/96	SERGEANT		12,789.99
		HAMEED,DOROTHY D	10/01/96	12/31/96	SECRETARY/CLERK I		5,930.01
		HAMLETT,DAVID L	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,120.50
		HANNON,JOSEPH	10/01/96	12/31/96	SECURITY AIDE		5,574.00
		HANNY,WILLIAM M	10/01/96	12/31/96	SERGEANT		12,162.24
		HARDMAN,GEORGE R	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		21.47
		HARMON,JEFFREY	10/01/96	12/31/96	PRIVATE FIRST CLASS		9,493.74
		HARRAH,WILLIAM M	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		HARRINGTON,PAULA C	10/01/96	12/31/96	SECRETARY/CLERK I		6,108.24
		HARRIS,MICHELE D	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,538.76
		HARRIS,ROBIN	10/01/96	12/31/96	PRIVATE FIRST CLASS		9,841.83
		DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		471.46
		HART,MOSES	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		HASYCHAK,PAUL	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,329.51
		HAWCO,GEORGE B	10/01/96	12/31/96	LIEUTENANT		14,594.49
		HAWKINS,JAMES F	10/01/96	12/31/96	SECRETARY/CLERK II		7,736.25
		HEATH,GARY L	10/01/96	11/30/96	SERGEANT		8,526.66

HEATH,HEIDI LYNN	10/01/96	12/31/96	SECURITY AIDE	5,574.00
HEINE,CORNELIUS WILLIAM	10/01/96	12/31/96	LIEUTENANT	14,176.74
HENRY,SHIRLENE A	10/01/96	12/31/96	PROGRAMMER	9,396.59
HERRLE,PATRICK JAMES	10/01/96	12/31/96	PRIVATE	8,256.08
HETRICK,GREGORY R	10/01/96	12/31/96	SERGEANT	12,789.99
DO	11/01/96	11/23/96	SERGEANT (OVERTIME)	55.34
HICKMAN,FENTRESS A	10/01/96	12/31/96	DEPUTY CHIEF	21,039.24
HIGGS,PATRICIA K	10/01/96	12/31/96	SERGEANT	12,221.55
HINTON,GUITAHNYA M	10/01/96	12/31/96	SECRETARY/CLERK I	5,930.01
HISER,KENNETH R	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,538.76
HOAK,GAYLE E	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,911.49
HOBBS,JOEL C	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,632.92
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	177.26
HOGAN,DREXEL J	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
HOGEWOOD,ANNA KOKKOLAS	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,677.76
HOLLEY,LISA C	11/01/96	11/05/96	SECRETARY/CLERK I	299.76
HORNAUER,HEATHER A	10/01/96	12/31/96	SECURITY AIDE	5,574.00
HORNAUER,JONATHAN P	10/01/96	12/31/96	PRIVATE	8,046.99
DO	10/01/96	11/23/96	PRIVATE (OVERTIME)	25.26
HOUDE,MICHAEL A	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,911.49
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	9.53
HOUSER,DENISE N	10/01/96	12/31/96	TECHNICIAN (SPECIALIZED)	11,706.75
DO	10/01/96	11/23/96	TECHNICIAN (SPECIALIZED) (OVERTIME)	1,409.90
HOWARD,CRAIG STANLEY	10/01/96	11/30/96	PRIVATE FIRST CLASS	7,304.16
HOWARD,JERRY A	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
HOWARD,RONALD L	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)	26.84
HOWARD,THOMAS F	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	480.47
HOYTE,VALERIE Y	10/01/96	12/31/96	SECRETARY/CLERK I	5,497.31
HUGHES,TERRY R	10/01/96	12/31/96	PRIVATE	8,256.08
DO	10/01/96	10/26/96	PRIVATE (OVERTIME)	444.87
HUMBLES,KELVIN GEORGE	10/01/96	12/31/96	ELECTRONICS TECHNICIAN	10,614.51
HUMPHREYS,EDWARD O	10/01/96	12/31/96	SERGEANT	12,789.99
DO	10/01/96	10/26/96	SERGEANT (OVERTIME)	175.25
HUMPHREYS,WILLIAM C	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
HUNTER,TIMOTHY	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,538.76
DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)	167.20
HUSK,JACQUELINE A	10/01/96	12/31/96	SECRETARY/CLERK I	5,930.01
DO	10/01/96	11/23/96	SECRETARY/CLERK I (OVERTIME)	230.93
HUTCHINSON,JOHN	10/01/96	12/31/96	PRIVATE	8,116.74
DO	10/01/96	10/26/96	PRIVATE (OVERTIME)	316.09
HYNES,JUERGEN	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	112.73
INABINET,DWAYNE	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,911.49
DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)	128.66

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.						
		ISTVAN,STEPHEN P	10/01/96 12/31/96	LIEUTENANT		14,594.49
		JACKSON,BERNARD	10/01/96 12/31/96	PRIVATE FIRST CLASS		10,677.76
		JACKSON,DONZELL YVETTE	10/01/96 12/31/96	PRIVATE		7,907.49
		JACKSON,EDWARD LEE	10/01/96 12/31/96	PRIVATE FIRST CLASS		9,702.51
		JACKSON,GEORGE	10/01/96 10/31/96	PRIVATE FIRST CLASS		3,721.92
		JACKSON,GREGORY S	10/01/96 12/31/96	PRIVATE FIRST CLASS		10,329.51
		JACKSON,KEVIN	10/01/96 12/31/96	PRIVATE		7,907.49
		JACKSON,VERONDA J	10/01/96 12/31/96	SECRETARY/CLERK I		5,930.01
		JACKSON,WAINWRIGHT	10/01/96 12/31/96	PRIVATE FIRST CLASS		9,911.49
		JACOBS,GREGORY RAYNARD	10/01/96 12/31/96	PRIVATE FIRST CLASS		10,259.84
		JEFFERS,MICHAEL	10/01/96 12/31/96	PRIVATE FIRST CLASS		9,702.51
		JENKINS,CARLETON C	10/01/96 12/31/96	SERGEANT		12,789.99
		DO	11/01/96 11/23/96	SERGEANT (OVERTIME)		12.30
		JENKINS,MICHAEL LARS	10/01/96 12/31/96	PRIVATE FIRST CLASS		11,165.76
		DO	11/01/96 11/23/96	PRIVATE FIRST CLASS (OVERTIME)		654.93
		JENKINS,THOMAS L	10/01/96 12/31/96	PRIVATE FIRST CLASS		11,165.76
		DO	11/01/96 11/23/96	PRIVATE FIRST CLASS (OVERTIME)		171.78
		JENNINGS,DOROTHY M	10/01/96 12/31/96	DETECTIVE		11,620.74
		JENNINGS,RODERICK M	10/01/96 12/31/96	PRIVATE FIRST CLASS		9,702.51
		DO	10/01/96 11/23/96	PRIVATE FIRST CLASS (OVERTIME)		60.64
		JOHNSON,ARVA MARIE	10/01/96 12/31/96	PRIVATE FIRST CLASS		11,165.76
		DO	10/01/96 11/23/96	PRIVATE FIRST CLASS (OVERTIME)		493.88
		JOHNSON,CHARLES C	10/01/96 12/31/96	SERGEANT		12,789.99
		DO	11/01/96 11/23/96	SERGEANT (OVERTIME)		12.30
		JOHNSON,DARYL LEE	10/01/96 12/31/96	PRIVATE		8,256.08
		DO	11/01/96 11/23/96	PRIVATE (OVERTIME)		8.01
		JOHNSON,DAVID I	10/01/96 12/31/96	PRIVATE FIRST CLASS		10,956.24
		DO	11/01/96 11/23/96	PRIVATE FIRST CLASS (OVERTIME)		15.80
		JOHNSON,FELICIA L	10/01/96 12/31/96	SECRETARY/CLERK I		5,930.01
		JOHNSON,JOHN N	10/01/96 12/31/96	PRIVATE FIRST CLASS		9,911.49
		DO	10/01/96 10/26/96	PRIVATE FIRST CLASS (OVERTIME)		271.62
		JOHNSON,LAVERNE M	10/01/96 12/31/96	SERGEANT		12,789.99
		JOHNSON,MICHAEL A	10/01/96 12/31/96	SECURITY AIDE		5,395.74
		DO	10/01/96 10/26/96	SECURITY AIDE (OVERTIME)		155.64
		JOHNSON,WILLIE J	10/01/96 12/31/96	PRIVATE FIRST CLASS		11,165.76
		DO	11/01/96 11/23/96	PRIVATE FIRST CLASS (OVERTIME)		273.79
		JONES,CHARLES THOMAS	10/01/96 12/31/96	INVENTORY ACCTG CLERK		6,287.01
		DO	10/01/96 10/26/96	INVENTORY ACCTG CLERK (OVERTIME)		126.95
		JONES,JAN E	10/01/96 12/31/96	PAYROLL SYSTEMS UNIT MNGR		14,611.74
		JONES,RODERICK V	10/01/96 12/31/96	PRIVATE FIRST CLASS		10,329.51
		JONES,THEORTIS ERNEST	10/01/96 12/31/96	PRIVATE FIRST CLASS		11,165.76
		JONES,WILLIAM DAVID	12/30/96 12/31/96	SECURITY AIDE		59.95

KANE,KEVIN KARL	10/01/96	12/31/96	PRIVATE	8,116.74
KAPTUR,RONALD J	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)	220.10
KARADIMOS,CHARLES S	10/01/96	12/31/96	SERGEANT	12,789.99
KARLINCHAK,STEPHEN P	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,493.74
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	9.13
KAVAL,WILLIAM G	10/01/96	12/31/96	LIEUTENANT	14,594.49
KEARNS,SCOTT A	10/01/96	11/13/96	PRIVATE	3,908.19
KEEN,BELINDA	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,259.84
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	793.67
KEFFER,MICHELLE MARIE	10/01/96	12/31/96	SERGEANT	11,953.26
DO	11/01/96	11/23/96	SERGEANT (OVERTIME)	5.75
KELLEY,CHRISTOPHER M	10/01/96	12/31/96	SECURITY AIDE	5,395.74
KENNEDY,MACK A	10/01/96	12/31/96	CAPTAIN	15,713.49
KENNEDY,WANDA L	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
KIBALLA,JOSEPH M	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,120.50
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	14.60
KIEFNER,MICHAEL	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,259.84
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	14.90
KING,JOHN E	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,538.76
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	212.80
KING,L LEE	10/01/96	12/31/96	PRIVATE	7,907.49
KING,TIMOTHY J	10/01/96	12/31/96	PRIVATE	8,116.74
KIRTZ,MARY ANNE	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	29.53
KITCHEN,DENNIS WAYNE	10/01/96	12/31/96	SERGEANT	12,789.99
DO	10/01/96	10/26/96	SERGEANT (OVERTIME)	98.38
KLEITSCH,TUCKER	10/01/96	12/31/96	PRIVATE	8,116.74
KNOCH,THOMAS M	10/01/96	12/31/96	TECHNICIAN (DOG HANDLER)	11,079.24
DO	10/01/96	11/23/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	577.92
KNORR,KENNETH P	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,702.51
KOGER,LOWELL A	10/01/96	12/31/96	CLERK II	7,534.26
KOHLER,LEE G	10/01/96	12/31/96	TECHNICIAN (DOG HANDLER)	11,497.74
DO	10/01/96	11/23/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	281.91
KURTZ,J D	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	96.63
LACKEY,DAVID PAUL	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,493.74
LAITINEN,CARLA	10/01/96	12/31/96	SECRETARY/CLERK I	5,930.01
LAMBERTON,SHARON	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,538.76
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	10.13
LANCESLIN,JOHN A	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)	171.78
LANE,LONNIE CARNELL	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,747.26
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	2,268.31
LARSEN,MARK A	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,259.84
LASSITER,SYLVIA J	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.							
		DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)		171.78
		LATSON,GWENDOLEN	10/01/96	12/31/96	SECURITY AIDE		5,395.74
		DO	10/01/96	10/26/96	SECURITY AIDE (OVERTIME)		140.08
		LEBO,KEVIN L	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,120.50
		DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		1,184.83
		LEONARD,JAMES F	10/01/96	12/31/96	SERGEANT		11,535.75
		DO	10/01/96	11/23/96	SERGEANT (OVERTIME)		726.53
		LIEFFRING,JAMES	10/01/96	12/31/96	PRIVATE FIRST CLASS		9,841.83
		LINGENFELTER,JAMES F	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		LOEFFLER,CARL E	10/01/96	12/31/96	SECURITY SPECIALIST		10,614.51
		LOFTY,JEROME M	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,538.76
		LONG,MARCELLA AUGUSTA	10/01/96	12/31/96	SECURITY AIDE		5,930.01
		LOPEZ,EDWARD F	10/01/96	12/31/96	LIEUTENANT		14,594.49
		LOPEZ,LETICIA	10/01/96	12/31/96	SECRETARY/CLERK I		5,930.01
		LOUGHERY,LAWRENCE F	10/01/96	12/31/96	LIEUTENANT		14,316.24
		LOWE,EDDIE LOUIS	12/30/96	12/31/96	SECURITY AIDE		59.95
		LOWMAN,DONALD	10/01/96	12/31/96	TECHNICIAN (SPECIALIZED)		11,706.75
		DO	10/01/96	10/26/96	TECHNICIAN (SPECIALIZED) (OVERTIME)		270.16
		LUCAS,JOHN W	10/01/96	12/31/96	PRIVATE FIRST CLASS		9,911.49
		DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		283.54
		LUCKEY,BRENDA C	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		762.30
		LUND,JOSEPH C.	10/01/96	12/31/96	DETECTIVE		11,829.75
		DO	11/01/96	11/23/96	DETECTIVE (OVERTIME)		563.06
		LUTTRELL,SHERYL ANN	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,259.84
		LYNCH,TERRY WILLIAM	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		LYTLE,JARED JAMES	10/01/96	12/31/96	PRIVATE		7,365.99
		DO	11/01/96	11/23/96	PRIVATE (OVERTIME)		123.94
		MACON,DERRICK W	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,538.76
		DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		301.48
		MAHR,HESLEY D	10/01/96	12/31/96	LIEUTENANT		13,968.00
		MALLALIEU,LORI E	10/01/96	12/31/96	FINGERPRINT PERSONNEL		5,930.01
		MALLOY,DANIEL B	10/01/96	12/31/96	SERGEANT		12,162.24
		DO	10/01/96	10/26/96	SERGEANT (OVERTIME)		46.78
		MALLOY,MARK LYDELL	10/01/96	12/31/96	SECURITY AIDE		5,930.01
		MALLOY,MICHAEL	10/01/96	12/31/96	PRIVATE		7,365.99
		DO	11/01/96	11/23/96	PRIVATE (OVERTIME)		123.94
		MANDIAK,PAUL E	10/01/96	12/31/96	TECHNICIAN (DOG HANDLER)		10,661.49
		DO	10/01/96	11/23/96	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,499.31
		MARINUCCI,MICHAEL A	10/01/96	12/31/96	SUPERVISORY SECURITY SPEC		13,528.74
		MARION,MICHAEL F	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,120.50
		DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		659.31

MARSHALL,JOSEPH T	10/01/96	12/31/96	SERGEANT	12,580.26
MASSEY,CHARLES S	10/01/96	12/31/96	SERGEANT	12,580.26
MATTHEWS,DANITA	10/01/96	12/31/96	SECURITY AIDE	5,930.01
MATTHEWS,KEVIN M	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,956.24
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	237.04
MCARTHUR,RICHARD T	10/01/96	12/31/96	SERGEANT	11,953.26
MCCONN,CHRISTOPHER J	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,702.51
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	438.49
MCCONN,COLLEEN M	10/01/96	12/31/96	SECRETARY/CLERK I	5,930.01
MCCOY,OLLIE L	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,329.51
MCCRAY,KEVIN N	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,538.76
DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)	136.80
MCELROY,DANNY L	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,911.49
MCELWAIN,CARL S	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	16.10
MCGAFFIN,CHRISTOPHER M	10/01/96	12/31/96	INSPECTOR	17,789.25
MCGOWAN,JOHN M	10/01/96	12/31/96	SERGEANT	12,789.99
MCGOWAN,JOSEPH P	10/01/96	12/31/96	DETECTIVE	12,248.49
DO	10/01/96	11/23/96	DETECTIVE (OVERTIME)	365.11
MCGROARTY,HELEN LOUISE	10/01/96	12/31/96	SECRETARY/CLERK III	8,761.50
DO	10/01/96	11/23/96	SECRETARY/CLERK III (OVERTIME)	408.60
MCLAUGHLIN,CYRIL L'JKE	10/01/96	12/31/96	ELECTRONICS TECHNICIAN	10,614.51
MCMURRAY,FREDERICK C	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,329.51
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	513.98
MCNAMARA,GAIL A	10/01/96	12/31/96	PROF DEVELOPMENT MANAGER	12,026.25
MCNEIL,KASANDRA	10/01/96	12/31/96	SECRETARY/CLERK I	6,643.26
MCQUADE,JANICE L.	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,677.76
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	10.33
MCQUADE,ROBIN	10/01/96	12/31/96	DETECTIVE	10,993.74
MEADOWS,KENNETH HOWARD	10/01/96	12/31/96	SHOP FOREMAN	9,789.00
DO	11/01/96	11/23/96	SHOP FOREMAN (OVERTIME)	508.28
MEICHT,ROBERT L	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
MELENSON,JEAMS V	10/11/96	12/31/96	PRIVATE	6,547.55
DO	10/01/96	10/26/96	PRIVATE (OVERTIME)	113.32
MERSON,AMY E	10/01/96	12/31/96	SECRETARY/CLERK I	5,930.01
MERZ,CARL J	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
MILLER,AMY LYNN	10/01/96	12/31/96	PRIVATE	7,365.99
DO	11/01/96	11/23/96	PRIVATE (OVERTIME)	120.40
MILLER,JAMES M	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,329.51
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	1,534.49
MILLER,JUDSON P	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
MILLER,KERRY A	10/01/96	12/31/96	SECRETARY/CLERK I	5,930.01
DO	11/01/96	11/23/96	SECRETARY/CLERK I (OVERTIME)	85.53
MILLER,KYLE E	10/01/96	12/31/96	SERGEANT	11,953.26
MILLER,WARREN I	10/01/96	12/31/96	ELECTRONICS TECHNICIAN	10,614.51
MILLHAM,PATRICK C	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,120.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.						
		DO	11/01/96 11/23/96	PRIVATE FIRST CLASS (OVERTIME)		14.60
		MILLS,BRENT A	10/01/96 12/31/96	PRIVATE FIRST CLASS		9,632.92
		DO	10/01/96 10/26/96	PRIVATE FIRST CLASS (OVERTIME)		9.13
		MISIANO,EUGENE	10/01/96 12/31/96	PRIVATE FIRST CLASS		11,165.76
		DO	10/01/96 10/26/96	PRIVATE FIRST CLASS (OVERTIME)		75.16
		MITCHELL,MELVIN	10/01/96 12/31/96	MECHANIC HELPER		6,210.99
		DO	11/01/96 11/23/96	MECHANIC HELPER (OVERTIME)		22.40
		MOBBS,RUPERT ELTON	10/01/96 12/31/96	SERGEANT		12,789.99
		MONTEFIORI,NICHOLAS A	10/01/96 12/31/96	DETECTIVE		11,411.76
		MONTGOMERY,ANDREW G	10/01/96 12/31/96	PRIVATE		7,907.49
		MOORE,MORRIS R	10/01/96 12/31/96	PRIVATE FIRST CLASS		10,329.51
		MOORE,RENOARD D	10/01/96 12/31/96	PRIVATE FIRST CLASS		10,120.50
		DO	10/01/96 11/23/96	PRIVATE FIRST CLASS (OVERTIME)		844.22
		MORGAN,LAWRENCE K	10/01/96 12/31/96	LIEUTENANT		14,594.49
		MORRIS,ALAN D	10/01/96 12/31/96	LIEUTENANT		14,176.74
		MORRISSEY,JOHN B	10/01/96 12/31/96	PRIVATE FIRST CLASS		10,329.51
		MORSE,PHILLIP D	10/01/96 12/31/96	SERGEANT		12,162.24
		MOSES,TRINA M	10/01/96 12/31/96	SECURITY AIDE		5,574.00
		MOSHIER,GARRY L	10/01/96 12/31/96	SERGEANT		12,789.99
		MOSS,DANIEL E	10/01/96 12/31/96	PRIVATE FIRST CLASS		10,538.76
		DO	10/01/96 10/26/96	PRIVATE FIRST CLASS (OVERTIME)		7.60
		MOTLEY,JUDITH KAY	10/01/96 12/31/96	PRIVATE FIRST CLASS		11,165.76
		MOUNT,KEVIN P	10/01/96 12/31/96	PRIVATE FIRST CLASS		10,538.76
		MUCKER,FLOYD K	10/01/96 12/31/96	SERGEANT		12,789.99
		MUDD,FRANCIS RAYMOND	10/01/96 12/31/96	PRIVATE		8,046.99
		MULLER,GREGORY B	10/01/96 12/31/96	PRIVATE FIRST CLASS		10,120.50
		MUTTER,GERALD WAYNE	10/01/96 12/31/96	PRIVATE FIRST CLASS		11,165.76
		DO	11/01/96 11/23/96	PRIVATE FIRST CLASS (OVERTIME)		579.78
		MYERS,RODRIC JACOB	10/01/96 12/31/96	PRIVATE FIRST CLASS		11,165.76
		DO	10/01/96 10/26/96	PRIVATE FIRST CLASS (OVERTIME)		198.63
		NEBEL,PAUL LEWIS	10/01/96 12/31/96	DETECTIVE		12,248.49
		DO	10/01/96 11/23/96	DETECTIVE (OVERTIME)		453.44
		NEWTON,MARCELUS	10/01/96 12/31/96	SECURITY AIDE		5,395.74
		NICHOLS,LEONARD E	10/01/96 12/31/96	SECURITY AIDE		5,395.74
		DO	10/01/96 11/23/96	SECURITY AIDE (OVERTIME)		256.80
		NICKERSON,LISA M	10/01/96 12/31/96	SECRETARY/CLERK II		7,534.26
		NIXON,BARRY G	10/01/96 12/31/96	PRIVATE FIRST CLASS		11,165.76
		NORTON,SEAN	10/01/96 12/31/96	TECHNICIAN (DOG HANDLER)		11,288.25
		DO	10/01/96 11/23/96	TECHNICIAN (DOG HANDLER) (OVERTIME)		428.74
		O'NEIL,GLENN E	10/01/96 12/31/96	TECHNICIAN (DOG HANDLER)		11,706.75
		OESTRICH,LEONARD HENRY	10/01/96 12/31/96	ACCOUNTS PAYABLE CLERK		5,693.34
		DO	10/01/96 11/23/96	ACCOUNTS PAYABLE CLERK (OVERTIME)		895.03

OFFER,ALVA D	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,702.51
DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)	233.24
OLSEN,GREGORY K	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,493.74
PACE,FRANCESCO G	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	21.47
PADGETT,RICKY D	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
PALADINO,TAMMY A	10/01/96	12/31/96	SERGEANT	11,953.26
DO	10/01/96	11/23/96	SERGEANT (OVERTIME)	25.86
PALAZZOLO,MARY C	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,702.51
PALMER,DANIEL B	10/01/96	12/31/96	SERGEANT	12,371.49
PANEK,PATRICK CHARLES	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,911.49
PARADIS,CHRISTOPHER R	10/01/96	12/31/96	PRIVATE	7,365.99
DO	11/01/96	11/23/96	PRIVATE (OVERTIME)	123.94
PARISI,JOSEPH S	10/01/96	12/31/96	INSPECTOR	17,789.25
PARKER,TYRA	10/01/96	12/31/96	PROGRAMMER	9,318.51
PARR,CONSTANCE LAWAN	10/01/96	12/31/96	SECRETARY/CLERK I	5,930.01
DO	11/01/96	11/23/96	SECRETARY/CLERK I (OVERTIME)	11.40
PASCIUTO,RICHARD A	10/01/96	12/31/96	SERGEANT	12,371.49
DO	10/01/96	11/23/96	SERGEANT (OVERTIME)	237.91
PATTERSON,RONALD	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	21.47
PAULIN,JAMES NICK	10/01/96	12/31/96	PRIVATE	8,325.75
DO	11/01/96	11/23/96	PRIVATE (OVERTIME)	36.03
PEED,WILLIAM L.	10/01/96	11/30/96	PRIVATE FIRST CLASS	7,095.34
PENCE,EDWIN C	10/01/96	12/31/96	DETECTIVE	12,248.49
DO	10/15/96	11/23/96	DETECTIVE (OVERTIME)	3,745.28
PERKINS,WILLIAM M	10/01/96	12/31/96	SERGEANT	12,580.26
DO	11/01/96	11/23/96	SERGEANT (OVERTIME)	27.22
PERRY,RONALD DOUGLAS	10/01/96	12/31/96	SERGEANT	12,789.99
PETERSON,LUTHER S	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	445.57
PETTIS,ANTOINETTE	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,911.49
DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)	166.78
PHELPS,DUVALL W	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	244.26
PHELPS,TONY E	10/01/96	12/31/96	TECHNICIAN (DOG HANDLER)	10,452.51
DO	10/01/96	11/23/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	648.27
PHILLIPS,DOUGLAS A	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,538.76
PICCIONE,ANTHONY F	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)	1,156.87
PICKETT,JEFFREY J	10/01/96	12/31/96	SERGEANT	11,256.67
DO	11/01/96	11/23/96	SERGEANT (OVERTIME)	174.25
PICKETT,KEITH P	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
PINNIX,JAMES P	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	166.41
PIPER,SHEILA	10/01/96	12/31/96	SECRETARY/CLERK III	8,761.50

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.							
		DO	10/01/96	10/26/96	SECRETARY/CLERK III (OVERTIME)		328.56
		POWELL,WAYNE WESLEY	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,329.51
		PRICE-PARKER,JERI L	10/01/96	11/03/96	SECRETARY/CLERK I		2,174.34
		PROCTOR,TAMATHA A	10/01/96	12/31/96	PRIVATE		7,365.99
		PROVENZANO,CARMINE	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		10.74
		PULLIAM,RICHARD R	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,956.24
		PUMPHREY,CHRISTINA D	10/01/96	12/31/96	SECRETARY/CLERK I		5,930.01
		PUNDAY,JAMES V	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		PURVIS,RITA T	10/01/96	12/31/96	TIME & ATTENDANCE CLERK		5,930.01
		DO	10/01/96	11/23/96	TIME & ATTENDANCE CLERK (OVERTIME)		119.75
		QUEEN,JULIE ANN	12/30/96	12/31/96	SECURITY AIDE		59.95
		RANDOLPH,RODNEY T	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		RASH,KAREN GAIL	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		RATAY,MICHAEL	10/11/96	12/31/96	PRIVATE		6,547.55
		DO	10/01/96	10/26/96	PRIVATE (OVERTIME)		113.32
		RAUM,DOUGLAS P	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,538.76
		DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		40.54
		REGINALDI,RONALD F	10/01/96	10/31/96	INSPECTOR		5,929.75
		REID,IVORY J	10/01/96	12/31/96	SECRETARY/CLERK I		5,930.01
		RESHETAR,CAROL	10/01/96	12/31/96	SECRETARY/CLERK I		6,108.24
		REUSS,ROBERT JAMES	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		REYNOLDS,DEBRA A.	10/01/96	12/31/96	LIEUTENANT		14,107.16
		REYNOLDS,THOMAS P	10/01/96	12/31/96	LIEUTENANT		14,176.74
		RICE,KATHY L	10/01/96	12/31/96	SECURITY AIDE		5,574.00
		RICHARDSON,MICHAEL O	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,747.26
		DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		550.29
		RIGGS,VERNIER P	10/01/96	12/31/96	SERGEANT		12,162.24
		RINDAL,ERIC A	10/01/96	12/31/96	PRIVATE FIRST CLASS		9,632.92
		DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		130.53
		RING,STEPHEN W	10/01/96	12/31/96	INSPECTOR		17,789.25
		ROBB,DAVID N	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,538.76
		ROBINSON,THOMAS O	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		434.83
		ROBINSON,TONYA ANNETTE	10/01/96	12/31/96	SERGEANT		12,371.49
		DO	10/01/96	11/23/96	SERGEANT (OVERTIME)		642.36
		RODWILL,MICHAEL A	10/01/96	12/31/96	TECHNICIAN (DOG HANDLER)		11,079.24
		DO	11/01/96	11/23/96	TECHNICIAN (DOG HANDLER) (OVERTIME)		245.02
		ROHAN,JAMES PATRICK	10/01/96	12/31/96	DEPUTY CHIEF		21,039.24
		ROMANOWSKI,ALVIN C	10/01/96	12/31/96	SERGEANT		12,789.99
		ROONEY,REX C	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		24.16

ROSE,THOMAS L	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	416.05
ROSENCRANS,ROBERT S	10/01/96	12/31/96	LIEUTENANT	14,594.49
ROSS,LEONARD D	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,329.51
ROUSSILLON,ROBERT	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,632.92
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	671.08
RUDD,LLOYD S	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	10.74
RUFFATTO,TONI A	10/01/96	12/31/96	SECURITY AIDE	5,395.74
SALPECK,JOHN F	10/11/96	12/31/96	PRIVATE	6,547.55
DO	10/01/96	11/23/96	PRIVATE (OVERTIME)	127.49
SANABRIA,ANTHONY	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,632.92
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	603.21
SANDERS,JONATHAN E	10/01/96	12/31/96	SECURITY AIDE	5,930.01
DO	11/01/96	11/23/96	SECURITY AIDE (OVERTIME)	21.38
SANTIAGO,GINGER L	10/01/96	12/31/96	SECRETARY/CLERK II	7,534.26
DO	10/01/96	10/26/96	SECRETARY/CLERK II (OVERTIME)	28.98
SCHULTZ,ROBERT R	10/01/96	12/31/96	PRIVATE	8,256.08
SCHULZE,PETER J	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,632.92
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	500.57
SCOTT,DARRYL R	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,538.76
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	162.14
SCOTT,GREGORY K	10/01/96	12/31/96	SECRETARY/CLERK II	7,398.26
SEBO,ROBERT	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,632.92
SELLERS,CONTRICIA A	10/01/96	12/31/96	PRIVATE	7,365.99
DO	10/01/96	10/26/96	PRIVATE (OVERTIME)	219.56
SELWAY,BRIAN	10/11/96	12/31/96	PRIVATE	6,547.55
DO	10/01/96	11/23/96	PRIVATE (OVERTIME)	127.49
SENN,GLYNIS L	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,538.76
DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)	60.80
SEYMOUR,DAVID A	10/11/96	12/31/96	PRIVATE	6,547.55
DO	10/01/96	11/23/96	PRIVATE (OVERTIME)	127.49
SHARK,JOHN HENRY	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,538.76
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	471.21
SHAW,GEORGE MERLE	10/01/96	12/31/96	SERGEANT	12,789.99
DO	11/01/96	11/23/96	SERGEANT (OVERTIME)	6.15
SHAW,KENNETH	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,911.49
DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	314.51
SHEPPARD,BOBBY L	10/11/96	12/31/96	PRIVATE	6,547.55
DO	10/01/96	11/23/96	PRIVATE (OVERTIME)	127.49
SHIELDS,CALVIN K	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,329.51
SHIELDS,PAMELA L	10/01/96	12/31/96	SECRETARY/CLERK II	7,534.26
DO	11/01/96	11/23/96	SECRETARY/CLERK II (OVERTIME)	217.34
SHIRLEY,MICHAEL A	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,538.76
DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)	10.13
SHOOK,ELROY	10/01/96	12/31/96	DETECTIVE	12,248.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.							
		DO	10/01/96	11/23/96	DETECTIVE (OVERTIME)		491.71
		SHOMALTER,KATRINA L	10/01/96	12/31/96	SECRETARY/CLERK I		5,930.01
		SIDNEY,TRACY L	10/01/96	12/31/96	SECURITY AIDE		5,666.45
		SIKO,WILLIAM P	10/01/96	12/31/96	SERGEANT		12,789.99
		DO	10/01/96	11/23/96	SERGEANT (OVERTIME)		190.62
		SILMAN,ROBERT S	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		SIMMONS,DORMAN W	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,329.51
		DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)		158.91
		SIMMONS,GAYLE D	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,329.51
		DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)		317.82
		SINGLETON,PAUL B	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		343.58
		SINGLETON,ROBERT B	10/01/96	12/31/96	DETECTIVE		11,620.74
		DO	11/01/96	11/23/96	DETECTIVE (OVERTIME)		1,257.08
		SKIBA,PAUL C	10/11/96	12/31/96	PRIVATE		6,547.55
		DO	10/01/96	11/23/96	PRIVATE (OVERTIME)		127.49
		SLEZAK,THOMAS J.	10/01/96	12/31/96	TECHNICIAN (SPECIALIZED)		11,706.75
		SMALLWOOD,LLOYD P	10/01/96	12/31/96	ELECTRONICS TECHNICIAN		10,614.51
		SMITH,DAWN D	10/01/96	12/31/96	PRIVATE		8,256.08
		SMITH,THOMAS L	10/01/96	12/31/96	LIEUTENANT		14,594.49
		SOSTKOWSKI,DANIEL A	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,538.76
		SPAVONE,THOMAS	10/01/96	12/31/96	PRIVATE		9,841.83
		DO	10/01/96	11/23/96	PRIVATE (OVERTIME)		333.84
		SPEIGHTS,PINKNEY	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
		SPENCER,JEFFERY D	10/01/96	12/31/96	DETECTIVE		11,411.76
		SPOCHART,MICHAEL A	10/11/96	12/31/96	PRIVATE		6,547.55
		DO	10/01/96	11/23/96	PRIVATE (OVERTIME)		127.49
		SPORKIN,DANIEL P	10/01/96	12/31/96	SERGEANT		11,953.26
		DO	10/01/96	11/23/96	SERGEANT (OVERTIME)		109.19
		SPRATT,ROBERT L	10/01/96	12/31/96	TECHNICIAN (SPECIALIZED)		11,706.75
		SPRIGGS,CHAUNCEY T	10/01/96	12/31/96	PRIVATE FIRST CLASS		9,632.92
		DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)		232.78
		SPRUILL,MARSHALL	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,329.51
		DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		14.90
		SPRUILL,ROBERT L	10/01/96	12/31/96	TECHNICIAN (DOG HANDLER)		10,870.74
		DO	10/01/96	11/23/96	TECHNICIAN (DOG HANDLER) (OVERTIME)		917.22
		ST LEDGER,WILLIAM GERARD	10/01/96	12/31/96	TECHNICIAN (SPECIALIZED)		11,706.75
		DO	10/01/96	10/26/96	TECHNICIAN (SPECIALIZED) (OVERTIME)		816.11
		STAIHAR,MARIE PATRICIA	10/01/96	12/31/96	SERGEANT		12,789.99
		DO	10/01/96	11/23/96	SERGEANT (OVERTIME)		89.17
		STANLEY,CHARLENE G	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,956.24
		DO	10/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)		184.36

STCLAIR,GEORGE W	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
STEARLINGS,DAVID S	10/01/96	12/31/96	SECURITY AIDE	5,395.74
STEINIGER,NATALIE A	10/01/96	12/31/96	SECURITY AIDE	5,930.01
DO	11/01/96	11/23/96	SECURITY AIDE (OVERTIME)	21.38
STELLABOTTA,MERIE B	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	10.74
STEVENS,WILLIAM E	10/01/96	12/31/96	SPECIAL TECHNICIAN	12,789.99
STITT,CHRISTOPHER	10/01/96	12/31/96	PRIVATE	7,907.49
STOLTZ,FREDERICK B	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
STONE,RONALD J	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
STRANG,JEFFREY TODD	10/11/96	12/31/96	PRIVATE	6,547.55
DO	10/01/96	11/23/96	PRIVATE (OVERTIME)	127.49
STREETT,RICHARD	10/01/96	12/31/96	SERGEANT	12,580.26
STUCK,ROBERT L	10/01/96	12/31/96	SERGEANT	12,789.99
DO	10/01/96	11/23/96	SERGEANT (OVERTIME)	442.73
SWARTZ,JOHN P	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	16.11
SWEETMAN,STEPHANIE J	10/01/96	12/31/96	SECURITY AIDE	5,930.01
TAFT,TAMMY E	10/01/96	12/31/96	SECRETARY/CLERK I	6,108.24
TALBOT,KATHLEEN N	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,538.76
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS (OVERTIME)	15.20
TAYLOR,SHELLY T	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,120.50
TEDRICK,JEFFREY LINN	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)	225.47
TERRY,ALIEU M K	10/01/96	12/31/96	SECURITY AIDE	5,574.00
THOMAS,CHAD B	10/01/96	12/31/96	PRIVATE	7,907.49
DO	10/01/96	10/26/96	PRIVATE (OVERTIME)	125.46
THOMAS,TERRY HARRY	10/01/96	12/31/96	SERGEANT	12,789.99
DO	10/01/96	11/23/96	SERGEANT (OVERTIME)	49.20
THOMPSON,ARTHUR JOHN	10/01/96	12/31/96	SERGEANT	12,789.99
THOMPSON,GARLAND CHARLES	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
THOMPSON,LARRY DELMONT	10/01/96	12/31/96	CAPTAIN	15,504.99
THORNTON,DWAYNE H	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,329.51
TIMMONS,JEFFREY W	10/01/96	12/31/96	PRIVATE FIRST CLASS	10,538.76
TODD,CAROL	10/01/96	12/31/96	OWCP CLERK	7,534.26
TOMASKY,JUDITH ANN	10/01/96	12/31/96	PHOTOGRAPHER/CLERK I	5,930.01
DO	10/01/96	11/23/96	PHOTOGRAPHER/CLERK I (OVERTIME)	51.32
TOMKO,DEBRA ANN	10/01/96	12/31/96	SERGEANT	12,162.24
DO	10/01/96	11/23/96	SERGEANT (OVERTIME)	669.52
TORREGROSSA,GERALD J	10/01/96	12/31/96	PRIVATE FIRST CLASS	11,165.76
TORREYSON,JOSEPH	10/01/96	12/31/96	PRIVATE FIRST CLASS	9,285.00
DO	10/01/96	10/26/96	PRIVATE FIRST CLASS (OVERTIME)	75.89
TRUITT,TIMOTHY D	10/01/96	12/31/96	SECURITY SPECIALIST	10,614.51
TURNER,ARTHUR JAMES	10/01/96	12/31/96	TECHNICIAN (DOG HANDLER)	11,497.74
DO	10/01/96	11/23/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,453.82
TURNER,GREGORY L	10/01/96	12/31/96	PRIVATE	8,116.74

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.						
		DO	11/01/96 11/23/96	PRIVATE (OVERTIME)		23.42
		TURNER,MARY ANN POWERS	10/01/96 12/31/96	DETECTIVE		11,620.74
		DO	10/01/96 11/23/96	DETECTIVE (OVERTIME)		237.45
		UBER,WILLIAM E	10/01/96 12/31/96	CAPTAIN		15,713.49
		UDELL,GILMAN G	10/01/96 12/31/96	CAPTAIN		15,713.49
		VANETTEN,LAVALLE F	10/01/96 12/31/96	PRIVATE FIRST CLASS		11,165.76
		VANFLEET,VIRGIL LEON	10/01/96 12/31/96	PRIVATE FIRST CLASS		11,165.76
		DO	11/01/96 11/23/96	PRIVATE FIRST CLASS (OVERTIME)		10.74
		VAUGHANS,ALVIN	10/01/96 12/31/96	SECRETARY/CLERK I		5,633.67
		VERDEROSA,MATTHEW R	10/01/96 12/31/96	SERGEANT		12,162.24
		DO	11/01/96 11/23/96	SERGEANT (OVERTIME)		125.72
		VERNON,WILLIAM J	10/01/96 12/31/96	PRIVATE		7,907.49
		DO	10/01/96 10/26/96	PRIVATE (OVERTIME)		121.66
		WALCKER,RODGER T	10/01/96 11/30/96	PRIVATE FIRST CLASS		7,443.84
		WALLACE,MARK KEVIN	11/01/96 12/31/96	PRIVATE		4,910.66
		DO	10/01/96 11/23/96	PRIVATE (OVERTIME)		127.49
		DO	10/01/96 10/10/96	SECURITY AIDE		2,236.42
		WASHINGTON,IRVIN M	10/01/96 12/31/96	TECHNICIAN (DOG HANDLER)		10,870.74
		DO	10/01/96 11/23/96	TECHNICIAN (DOG HANDLER) (OVERTIME)		2,435.46
		WASHINGTON,STEVEN A	10/01/96 12/31/96	PRIVATE		7,365.99
		DO	11/01/96 11/23/96	PRIVATE (OVERTIME)		123.94
		WATERS,REGINALD W	10/01/96 12/31/96	PRIVATE FIRST CLASS		10,538.76
		DO	11/01/96 11/23/96	PRIVATE FIRST CLASS (OVERTIME)		10.13
		WEAVER,KENNETH R	10/01/96 12/31/96	SERGEANT		12,510.67
		DO	10/01/96 11/23/96	SERGEANT (OVERTIME)		172.88
		WEAVER,THURSTON L	10/01/96 12/31/96	TECHNICIAN (SPECIALIZED)		11,706.75
		DO	10/01/96 11/23/96	TECHNICIAN (SPECIALIZED) (OVERTIME)		1,097.52
		WHEELER,RITA	10/01/96 12/31/96	PRIVATE FIRST CLASS		11,165.76
		WHITE,FREDNA D	10/01/96 12/31/96	PROCUREMENT CLERK		7,534.26
		DO	10/01/96 10/26/96	PROCUREMENT CLERK (OVERTIME)		130.40
		WHITE,MCKINLEY	10/01/96 12/31/96	PRIVATE FIRST CLASS		10,120.50
		DO	10/01/96 11/23/96	PRIVATE FIRST CLASS (OVERTIME)		209.23
		WHITEHURST,HOWARD G	10/01/96 12/31/96	PRIVATE FIRST CLASS		11,165.76
		DO	10/01/96 10/26/96	PRIVATE FIRST CLASS (OVERTIME)		273.79
		WHITT,JAMES	10/01/96 12/31/96	PRIVATE FIRST CLASS		10,669.50
		DO	11/01/96 11/23/96	PRIVATE FIRST CLASS (OVERTIME)		343.57
		WHITTINGTON,JOSEPH L	10/01/96 12/31/96	LIEUTENANT		14,594.49
		WIDO,STEPHEN A	10/01/96 12/31/96	PRIVATE FIRST CLASS		11,165.76
		DO	10/01/96 11/23/96	PRIVATE FIRST CLASS (OVERTIME)		29.53
		WIGFALL,ARTHUR	10/11/96 12/31/96	PRIVATE		6,547.55
		DO	10/01/96 11/23/96	PRIVATE (OVERTIME)		127.49
		WILCHER,EDWARD D	10/11/96 12/31/96	PRIVATE		6,547.55

DO	10/01/96	11/23/96	PRIVATE (OVERTIME)		127.49
WILLIAMS,CYNTHIA	10/01/96	12/31/96	PRIVATE FIRST CLASS		9,911.49
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS	(OVERTIME)	405.05
WILLIAMS,JOSEPH L	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
WILLIAMS,KATHY B	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,329.51
DO	10/01/96	10/26/96	PRIVATE FIRST CLASS	(OVERTIME)	158.91
WILLIAMS,LYNNE CUMMINGS	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,120.50
WILSON,DANIEL FREDERICK	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS	(OVERTIME)	10.74
WILSON,JOHNNY LEE	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
DO	10/01/96	10/26/96	PRIVATE FIRST CLASS	(OVERTIME)	230.84
WISSEMANN,THOMAS JOHN	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,329.51
WOJENSKI,MAREK A	10/01/96	12/31/96	SECRETARY/CLERK I		5,395.74
DO	10/01/96	11/23/96	SECRETARY/CLERK I	(OVERTIME)	11.67
WOMACK,PENNY CARLEEN	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
WRIGHT,ROBERT M	10/01/96	12/31/96	SECRETARY/CLERK I		5,574.00
WYCOFF,CARROLL O	10/01/96	12/31/96	PRIVATE FIRST CLASS		11,165.76
YACONO,PAUL J	10/01/96	12/31/96	SERGEANT		12,789.99
YATES,FRANCIS S	10/01/96	12/31/96	TECHNICIAN (DOG HANDLER)		10,870.74
DO	10/01/96	11/23/96	TECHNICIAN (DOG HANDLER)	(OVERTIME)	318.80
YAMORSKE,ALAN J	10/01/96	12/31/96	CAPTAIN		15,713.49
YOUNG,CRAIG S	10/01/96	12/31/96	PRIVATE FIRST CLASS		10,120.50
DO	11/01/96	11/23/96	PRIVATE FIRST CLASS	(OVERTIME)	14.60
ZIEMBA,FRANK M	10/01/96	12/31/96	LIEUTENANT		14,594.49
				PERSONNEL COMPENSATION TOTALS:	6,193,002.06

PERSONNEL BENEFITS

10-31 PR P9701010829	10/01/96	10/31/96		189,963.14
10-31 PR P9701010830	10/01/96	10/31/96		76,628.48
10-31 PR P9701010831	10/01/96	10/31/96		29,619.77
10-31 PR P9701010832	10/01/96	10/31/96		7,683.22
10-31 PR P9701010833	10/01/96	10/31/96		30,718.45
10-31 PR P9701010834	10/01/96	10/31/96		10,075.81
10-31 PR P9701010835	10/01/96	10/31/96		4,061.44
10-31 PR P9701010836	10/01/96	10/31/96		108,071.13
10-31 PR P9701010837	10/01/96	10/31/96		59,774.61
11-30 PR P9702011012	11/01/96	11/30/96		191,069.09
11-30 PR P9702011013	11/01/96	11/30/96		78,432.03
11-30 PR P9702011014	11/01/96	11/30/96		30,268.21
11-30 PR P9702011015	11/01/96	11/30/96		7,687.69
11-30 PR P9702011016	11/01/96	11/30/96		30,644.29
11-30 PR P9702011017	11/01/96	11/30/96		10,040.59
11-30 PR P9702011018	11/01/96	11/30/96		4,055.00
11-30 PR P9702011019	11/01/96	11/30/96		108,640.59
11-30 PR P9702011020	11/01/96	11/30/96		58,661.59
12-31 PR P9703010715	12/01/96	12/31/96		190,774.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1997 CAPITOL POLICE SALARIES -CON.						
12-31	PR P9703010716		12/01/96 12/31/96			77,142.02
12-31	PR P9703010717		12/01/96 12/31/96			29,955.07
12-31	PR P9703010718		12/01/96 12/31/96			7,687.69
12-31	PR P9703010719		12/01/96 12/31/96			30,355.18
12-31	PR P9703010720		12/01/96 12/31/96			9,994.38
12-31	PR P9703010721		12/01/96 12/31/96			4,026.97
12-31	PR P9703010722		12/01/96 12/31/96			107,252.34
12-31	PR P9703010723		12/01/96 12/31/96			58,099.91
					PERSONNEL BENEFITS TOTALS:	1,551,383.04
					CAPITOL POLICE SALARIES TOTALS:	7,744,385.10
					OFFICE TOTALS:	7,744,385.10
FISCAL YEAR 1996 CAPITOL POLICE SALARIES						
CAPITOL POLICE SALARIES						
PERSONNEL COMPENSATION						
		ABBOTT,JAMES	09/01/96 09/28/96	DETECTIVE (OVERTIME)		191.86
		ACHESON,BRUCE	09/01/96 09/28/96	TECHNICIAN (DOG HANDLER) (OVERTIME)		3,153.39
		ADAMS,FRANK	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		597.93
		ALEXANDER,TWANDA M	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		45.64
		ALFRED,BRIDGETTE M	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		1,351.03
		ALLAN,PAMELA L	08/18/96 08/31/96	SECURITY AIDE		-805.13
		ALSTON,VERNON	09/15/96 09/28/96	PRIVATE (OVERTIME)		182.49
		ANNAS,MICHELLE	09/01/96 09/28/96	SECRETARY/CLERK I (OVERTIME)		581.60
		ARIDA,TROY	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		97.96
		ARMBRUSTER,BETH ANN	09/15/96 09/28/96	SECRETARY/CLERK II (OVERTIME)		111.02
		ARMSTRONG,LOCHLAN K	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		1,514.06
		BAILEY,MONICA D	09/01/96 09/28/96	PRIVATE (OVERTIME)		345.97
		BAILEY,SHERRY A	09/01/96 09/28/96	PRIVATE (OVERTIME)		650.10
		BARKER,BRENDA LEE	09/15/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		228.57
		BARKER,TIMOTHY D	09/01/96 09/30/96	PRIVATE FIRST CLASS		300.00
		DO	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		619.49
		BARRIOS,CECELIA E	09/01/96 09/30/96	SERGEANT		300.00
		BARRON,HENRY W	09/01/96 09/14/96	PRIVATE FIRST CLASS (OVERTIME)		10.13
		BASS,E. MITCHELL	09/01/96 09/14/96	PRIVATE FIRST CLASS (OVERTIME)		273.78
		BATSIOS,SANDRA HELEN	09/01/96 09/28/96	PRIVATE (OVERTIME)		3,247.56
		BAUER,JOSEPH J	09/15/96 09/28/96	SERGEANT (OVERTIME)		196.77
		BELKA,JAMES M	09/01/96 09/30/96	LIEUTENANT		300.00
		BELL,DENNIS C	09/01/96 09/14/96	SERGEANT (OVERTIME)		130.85
		BENAC,SHELLEY RENE	09/01/96 09/30/96	PRIVATE FIRST CLASS		300.00
		BENDEROTH,RICHARD	09/01/96 09/14/96	PRIVATE (OVERTIME)		5.85
		BEST,ELLEN M	09/01/96 09/28/96	SERGEANT (OVERTIME)		27.73

BIRD,GEORGE L	09/01/96	09/28/96	SERGEANT (OVERTIME)	498.07
BLANCATO,CHARLES J	09/01/96	09/30/96	PRIVATE FIRST CLASS	300.00
DO	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	1,605.91
BLANCATO,TAMI R	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	1,412.85
BLAND,SHIRLEY	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	402.63
BLOXSON,DARRIN	09/01/96	09/28/96	PRIVATE (OVERTIME)	932.65
BOSWELL,CHARLES V	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	258.41
BOWN,JOSEPH R	09/01/96	09/28/96	TECHNICIAN (OVERTIME)	1,066.57
BRADBY,ROBERT D	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	1,028.04
BRASWELL,ROBERT	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	246.94
BREME,CHRISTOPHER C	09/01/96	09/30/96	PRIVATE	300.00
DO	09/01/96	09/28/96	PRIVATE (OVERTIME)	649.74
BRESLIN,HUGH J	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	909.40
BRIERLY,JAMIE	09/01/96	09/28/96	PRIVATE (OVERTIME)	410.79
BROWN,JAMAL	09/01/96	09/28/96	SECURITY AIDE (OVERTIME)	265.31
BROWN,NEDRA A	09/01/96	09/14/96	SECRETARY/CLERK I (OVERTIME)	2.85
BROWN,THERESA E	09/01/96	09/14/96	SERGEANT (OVERTIME)	8.77
BRUOT,ANDREW D	09/15/96	09/28/96	PRIVATE (OVERTIME)	193.17
BUTLER,MELVIN JEROME	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	257.68
BUTLER,MICHELLE	09/15/96	09/28/96	SECURITY AIDE (OVERTIME)	152.75
BYRD,MICHAEL L	09/01/96	09/28/96	PRIVATE (OVERTIME)	218.15
CALVETTI,TODD	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	219.09
CAMPBELL,STEVEN A	09/15/96	09/28/96	PRIVATE (OVERTIME)	96.95
CANNADY,STEPHEN P	09/01/96	09/28/96	PRIVATE (OVERTIME)	747.30
CANNING,JOHN JOSEPH	09/01/96	09/28/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	375.52
CANNON,ERNEST LEE	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	5.37
CAPLAN,MARK L	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	153.94
CARDENAS,JUAN C	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	656.89
CARPENTER,STEVEN N	09/01/96	09/14/96	PRIVATE (OVERTIME)	359.27
CARTER,BRYAN K	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	800.01
CASSIDY,MICHAEL D	09/01/96	09/28/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	275.79
CATHION,KEITH	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	66.71
CAULFIELD,KEVIN G	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	2,861.32
CERESA,MICHAEL B	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	862.89
CHAMBERLAIN,DEWAYNE H	09/01/96	09/14/96	SECRETARY/CLERK I (OVERTIME)	5.70
CHRISTIAN,JOE R	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	139.58
CLABIA,ALEXANDER D	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	29.19
CLARK,CATHERINE	09/01/96	09/14/96	SECRETARY/CLERK I (OVERTIME)	5.70
CLARK,PERNELL	09/01/96	09/30/96	PRIVATE FIRST CLASS	300.00
DO	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	794.19
CLAY,KAREN D	09/15/96	09/28/96	PRIVATE (OVERTIME)	76.03
COCHRAN,LUARTHUR	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	1,124.62
COFFER,CHARLES BERNARD	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	273.79
COFFMAN,SANDRA D	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	958.51
COLE,FREDERICK STEPHEN	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	1,940.65
COLES,DONALD NEIL	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	16.11

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.						
		COLLIER,DONALD L	09/01/96 09/14/96	PRIVATE (OVERTIME)		503.39
		CONBOY,JAMES K	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		167.93
		CONNELL,PAUL J	09/01/96 09/14/96	PRIVATE FIRST CLASS (OVERTIME)		29.80
		CONWAY,MICHAEL P	09/01/96 09/30/96	LIEUTENANT		700.00
		CORY,CHARLES E	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		540.88
		COSTA,DOMINICK	09/01/96 09/28/96	SERGEANT (OVERTIME)		516.51
		COVINGTON,PATRICIA E	09/01/96 09/14/96	PRIVATE FIRST CLASS (OVERTIME)		480.53
		CROMWELL,STEWART K	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		851.23
		CROSS,SUSAN E	09/01/96 09/14/96	SECRETARY/CLERK I (OVERTIME)		136.85
		CULLEN,TIMOTHY PATRICK	09/01/96 09/28/96	TECHNICIAN (DOG HANDLER) (OVERTIME)		364.43
		D'AMBROSIO,PHILIP P	09/01/96 09/30/96	SERGEANT		300.00
		DANKOS,WILLIAM H	09/15/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		7.30
		DAVIS,BEVERLY ANN	09/01/96 09/14/96	PRIVATE FIRST CLASS (OVERTIME)		184.36
		DAVIS,CHARLIE F	09/15/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		257.68
		DAVIS,CHERYL A	09/15/96 09/28/96	FINGERPRINT PERSONNEL (OVERTIME)		18.14
		DAVIS,DAVID	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		347.87
		DAVIS,DON D	09/15/96 09/28/96	PRIVATE (OVERTIME)		68.43
		DAVIS,JAMES WILLIAM	09/01/96 09/28/96	PRIVATE (OVERTIME)		448.77
		DAVIS,KEVIN A	09/01/96 09/28/96	TECHNICIAN (DOG HANDLER) (OVERTIME)		1,168.39
		DE MARR,RICHARD	09/15/96 09/28/96	PRIVATE (OVERTIME)		105.36
		DEJAMES,MARC T	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		2,006.46
		DICARLANTONIO,FRANK	09/15/96 09/28/96	PRIVATE (OVERTIME)		68.43
		DICKENS,LARRY D	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		1,408.66
		DINEEN,JOHN T	09/01/96 09/30/96	DETECTIVE		300.00
		DO	09/01/96 09/28/96	DETECTIVE (OVERTIME)		1,533.47
		DINNDORF,ROBERT L	09/01/96 09/28/96	SERGEANT (OVERTIME)		356.64
		DODGSON,ELIZABETH E	09/01/96 09/14/96	PRIVATE FIRST CLASS (OVERTIME)		357.40
		DOVE,THOMAS E	09/15/96 09/28/96	PRIVATE (OVERTIME)		191.23
		DOWDLE-PERKINS,MELANIE RAE	09/01/96 09/14/96	SERGEANT (OVERTIME)		24.19
		DUNPHY,MICHAEL GEORGE	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		1,722.48
		EARLEY,STUART G	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		327.47
		EATON,RAYMOND E	09/01/96 09/30/96	SERGEANT		700.00
		DO	09/01/96 09/28/96	SERGEANT (OVERTIME)		282.85
		ELAM,NANCY E	09/01/96 09/14/96	PRIVATE FIRST CLASS (OVERTIME)		28.59
		ELLIOTT,CHARLES W	09/01/96 09/28/96	DETECTIVE (OVERTIME)		1,278.36
		ENUTON,GEORGE	09/01/96 09/14/96	SECURITY AIDE (OVERTIME)		19.46
		ERICKSON,JOHN M	09/01/96 09/30/96	PRIVATE FIRST CLASS		300.00
		DO	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		3,879.69
		ETHRIDGE,ARTHUR L	09/01/96 09/14/96	TECHNICIAN (SPECIALIZED) (OVERTIME)		11.26
		EUILL,JOHN W	09/01/96 09/30/96	DETECTIVE		300.00
		DO	09/01/96 09/28/96	DETECTIVE (OVERTIME)		1,436.86
		EVANGELIST,ADRIAN B	09/01/96 09/14/96	PRIVATE FIRST CLASS (OVERTIME)		16.11

EVANS,KEVIN R	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	2,063.06
FARRELL,KIRK R	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	472.41
FARRI,VINCENT P	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	271.62
FERGUSON,DAVID C	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	223.91
FIGUEIRAS,RICHARD A	09/15/96	09/28/96	PRIVATE (OVERTIME)	191.23
FISH,TIMOTHY R	09/01/96	09/14/96	PRIVATE (OVERTIME)	604.49
FLEMING,THOMAS E	09/01/96	09/28/96	TECHNICIAN (SPECIALIZED) (OVERTIME)	2,107.81
FLYNN,WILLIAM J	09/01/96	09/28/96	PRIVATE (OVERTIME)	988.47
FONTANILLA,ANDREI J	09/01/96	09/30/96	DETECTIVE	300.00
FOOTE,GEORGE BURTON	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	171.78
FOUNTAIN,ROBERT A	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	893.50
FRASIER,KENNETH	09/01/96	09/14/96	PRIVATE (OVERTIME)	81.95
FREDA,ERNEST J	09/15/96	09/28/96	PRIVATE (OVERTIME)	212.48
FRYE,BILLY RAY	09/01/96	09/30/96	SERGEANT	700.00
DO	09/01/96	09/14/96	SERGEANT (OVERTIME)	73.79
GALLAGHER,JOSEPH T	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	37.32
GAMBLE,DENNIS H	09/01/96	09/30/96	PRIVATE FIRST CLASS	300.00
DO	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	2,670.97
GARDNER,STEPHEN DONALD	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	503.80
GARTSU,JASON	09/01/96	09/28/96	SECURITY AIDE (OVERTIME)	740.58
GERBER,PHILIP G	09/01/96	09/28/96	SERGEANT (OVERTIME)	107.61
GERVAIS,KRISTINA M	09/01/96	09/28/96	PRIVATE (OVERTIME)	737.56
GIBSON,JOHN M	09/01/96	09/30/96	DETECTIVE	300.00
DO	09/01/96	09/14/96	DETECTIVE (OVERTIME)	1,539.93
GILLUM,RANDALL LEE	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	405.30
GOETZ,RALPH W	09/01/96	09/14/96	SPECIAL TECHNICIAN (OVERTIME)	12.30
GOLDSMITH,TODD	09/01/96	09/28/96	SECURITY AIDE (OVERTIME)	645.91
GOLDSTON,PRICE S	09/01/96	09/30/96	CAPTAIN	300.00
GOODE,PHILIP W	09/01/96	09/14/96	PRIVATE (OVERTIME)	393.49
GRAHAM,JAMES	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	82.16
GRAVES,JOHN H	09/15/96	09/28/96	PRIVATE (OVERTIME)	222.43
GRAY-THOMAS,KAREN D	09/01/96	09/14/96	SECRETARY/CLERK I (OVERTIME)	298.70
GRAY,CARL J	09/01/96	09/30/96	SERGEANT	300.00
DO	09/15/96	09/28/96	SERGEANT (OVERTIME)	1,157.77
GRAY,PATRICK F	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	1,519.60
GREAR,LARRY G	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	386.52
GREEN,PAMELA JEAN	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	499.25
GRIISSER,MICHAEL J	09/15/96	09/28/96	PRIVATE (OVERTIME)	212.48
GROSS,ELIZABETH	09/01/96	09/28/96	SECURITY AIDE (OVERTIME)	638.12
GUPTON,JAMES C	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	273.61
GWYNN,ROBERT W	09/01/96	09/30/96	PRIVATE FIRST CLASS	300.00
DO	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	527.04
HALL,DAVID CHARLES	09/01/96	09/30/96	SERGEANT	300.00
DO	09/01/96	09/28/96	SERGEANT (OVERTIME)	845.49
HAMLETT,DAVID L	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	304.97
HANNON,JOSEPH	09/01/96	09/28/96	SECURITY AIDE (OVERTIME)	245.21

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.							
		HARDMAN,GEORGE R	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)		112.74
		HARMON,JEFFREY	09/01/96	09/30/96	PRIVATE FIRST CLASS		300.00
		DO	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)		689.21
		HARRIS,ROBIN	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)		102.62
		HAWCO,GEORGE B	09/01/96	09/30/96	LIEUTENANT		300.00
		HEATH,HEIDI LYNN	09/15/96	09/28/96	SECURITY AIDE (OVERTIME)		168.83
		HERRLE,PATRICK JAMES	09/01/96	09/28/96	PRIVATE (OVERTIME)		37.07
		HETRICK,GREGORY R	09/01/96	09/30/96	SERGEANT		300.00
		DO	09/01/96	09/14/96	SERGEANT (OVERTIME)		2,142.93
		HIGGS,PATRICIA K	09/01/96	09/30/96	SERGEANT		300.00
		HISER,KENNETH R	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)		177.34
		HOAK,GAYLE E	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)		228.74
		HOBBS,JOEL C	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)		314.94
		HOGAN,DREXEL J	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)		305.99
		HOLLEY,LISA C	09/14/96	09/30/96	SECRETARY/CLERK I		-1,019.20
		HORNAUER,HEATHER A	09/15/96	09/28/96	SECURITY AIDE (OVERTIME)		213.05
		HORNAUER,JONATHAN P	09/01/96	09/14/96	PRIVATE (OVERTIME)		353.57
		HOUDE,MICHAEL A	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)		276.39
		HOWARD,JERRY A	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)		483.15
		HOWARD,RONALD L	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)		32.21
		HOWARD,THOMAS F	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)		593.20
		HOYTE,VALERIE Y	09/15/96	09/28/96	SECRETARY/CLERK I (OVERTIME)		8.30
		HUGHES,TERRY R	09/01/96	09/14/96	PRIVATE (OVERTIME)		128.77
		HUMPHREYS,EDWARD O	09/01/96	09/28/96	SERGEANT (OVERTIME)		873.17
		HUMPHREYS,WILLIAM C	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)		96.63
		HUNTER,TIMOTHY	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)		1,051.36
		HUSK,JACQUELINE A	09/15/96	09/28/96	SECRETARY/CLERK I (OVERTIME)		11.40
		HUTCHINSON,JOHN	09/01/96	09/28/96	PRIVATE (OVERTIME)		1,059.48
		HYNES,JUERGEN	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)		477.79
		INABINET,DWAYNE	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)		4.77
		ISTVAN,STEPHEN P	09/01/96	09/30/96	LIEUTENANT		300.00
		JACKSON,DONZELL YVETTE	09/01/96	09/28/96	PRIVATE (OVERTIME)		416.30
		JACKSON,EDWARD LEE	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)		648.41
		JACKSON,KEVIN	09/01/96	09/28/96	PRIVATE (OVERTIME)		769.88
		JACOBS,GREGORY RAYNARD	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)		68.12
		JENKINS,CARLETON C	09/15/96	09/28/96	SERGEANT (OVERTIME)		27.67
		JENKINS,MICHAEL LARS	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)		601.24
		JENKINS,THOMAS L	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)		832.09
		JENNINGS,DOROTHY M	09/01/96	09/30/96	DETECTIVE		300.00
		DO	09/01/96	09/28/96	DETECTIVE (OVERTIME)		184.37
		JENNINGS,RODERICK M	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)		123.61
		JOHNSON,DARYL LEE	09/15/96	09/28/96	PRIVATE (OVERTIME)		17.56

JOHNSON,DAVID I	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	647.90
JOHNSON,FELICIA L	09/01/96	09/28/96	SECRETARY/CLERK I (OVERTIME)	369.20
JOHNSON,JOHN N	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	21.44
JOHNSON,LAVERNE M	09/01/96	09/14/96	SERGEANT (OVERTIME)	18.45
JOHNSON,MICHAEL A	09/01/96	09/28/96	SECURITY AIDE (OVERTIME)	440.97
JOHNSON,WILLIE J	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	762.30
JONES,CHARLES THOMAS	09/15/96	09/28/96	INVENTORY ACCTG CLERK (OVERTIME)	163.22
JONES,THEORTIS ERNEST	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	5.37
KANE,KEVIN KARL	09/01/96	09/14/96	PRIVATE (OVERTIME)	113.17
KAPTUR,RONALD J	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	1,395.78
KARLINCHAK,STEPHEN P	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	127.80
KEARNS,SCOTT A	09/01/96	09/14/96	PRIVATE (OVERTIME)	967.77
KEEN,BELINDA	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	622.82
KEFFER,MICHELLE MARIE	09/01/96	09/14/96	SERGEANT (OVERTIME)	57.47
KELLEY,CHRISTOPHER M	09/15/96	09/28/96	SECURITY AIDE (OVERTIME)	175.10
KIBALLA,JOSEPH M	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	471.98
KING,JOHN E	09/01/96	09/30/96	PRIVATE FIRST CLASS	700.00
DO	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	473.75
KING,TIMOTHY J	09/01/96	09/28/96	PRIVATE (OVERTIME)	87.81
KIRTZ,MARY ANNE	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	83.21
KITCHEN,DENNIS WAYNE	09/01/96	09/28/96	SERGEANT (OVERTIME)	264.41
KLEITSCH,TUCKER	09/01/96	09/28/96	PRIVATE (OVERTIME)	579.49
KNOCH,THOMAS M	09/01/96	09/28/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	604.56
KNORR,KENNETH P	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	62.98
KOGER,LOWELL A	09/01/96	09/14/96	CLERK II (OVERTIME)	7.24
KOHLER,LEE G	09/01/96	09/28/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	359.31
LACKEY,DAVID PAUL	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	95.85
LAMBERTON,SHARON	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	15.20
LANCESLIN,JOHN A	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	257.68
LANE,LONNIE CARNELL	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	2,960.69
LARSEN,MARK A	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	459.82
LASSITER,SYLVIA J	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	687.13
LATSON,GWENDOLEN	09/01/96	09/28/96	SECURITY AIDE (OVERTIME)	466.92
LEBO,KEVIN L	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	2,627.55
LEONARD,JAMES F	09/01/96	09/28/96	SERGEANT (OVERTIME)	83.19
LINGENFELTER,JAMES F	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	467.05
LONG,MARCELLA AUGUSTA	09/01/96	09/14/96	SECURITY AIDE (OVERTIME)	145.40
LOWMAN,DONALD	09/01/96	09/28/96	TECHNICIAN (SPECIALIZED) (OVERTIME)	433.38
LUCAS,JOHN W	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	667.14
LUCKEY,BRENDA C	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	955.57
LUND,JOSEPH C.	09/01/96	09/30/96	DETECTIVE	300.00
DO	09/01/96	09/28/96	DETECTIVE (OVERTIME)	34.13
LYTLE,JARED JAMES	09/15/96	09/28/96	PRIVATE (OVERTIME)	191.23
MACON,DERRICK W	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	542.15
MALLOY,MICHAEL	09/15/96	09/28/96	PRIVATE (OVERTIME)	212.48
MANDIAK,PAUL E	09/01/96	09/28/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	845.77

CAPITOL POLICE BOARD SALARIES -CON.
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
		MARION,MICHAEL F	09/01/96 09/14/96	PRIVATE FIRST CLASS (OVERTIME)		64.33
		MARSHALL,JOSEPH T	09/01/96 09/30/96	SERGEANT		300.00
		DO	09/01/96 09/28/96	SERGEANT (OVERTIME)		889.10
		MATTHEWS,KEVIN M	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		774.32
		MCARTHUR,RICHARD T	09/01/96 09/28/96	SERGEANT (OVERTIME)		511.46
		MCCONN,CHRISTOPHER J	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		1,562.72
		MCCONN,COLLEEN M	09/15/96 09/28/96	SECRETARY/CLERK I (OVERTIME)		42.77
		MCCOY,OLLIE L	09/01/96 09/14/96	PRIVATE FIRST CLASS (OVERTIME)		461.84
		MCCRAY,KEVIN N	09/01/96 09/14/96	PRIVATE FIRST CLASS (OVERTIME)		167.20
		MCELROY,DANNY L	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		1,787.00
		MCELWAIN,CARL S	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		687.14
		MCGOWAN,JOHN M	09/15/96 09/28/96	SERGEANT (OVERTIME)		55.34
		MCGOWAN,JOSEPH P	09/01/96 09/30/96	DETECTIVE		300.00
		DO	09/01/96 09/28/96	DETECTIVE (OVERTIME)		1,757.81
		MCGROARTY,HELEN LOUISE	09/01/96 09/28/96	SECRETARY/CLERK III (OVERTIME)		240.10
		MCMURRAY,FREDERICK C	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		307.89
		MCNEIL,KASANDRA	09/01/96 09/14/96	SECRETARY/CLERK I (OVERTIME)		153.30
		MCQUADE,JANICE L.	09/01/96 09/30/96	PRIVATE FIRST CLASS		300.00
		DO	09/01/96 09/14/96	PRIVATE FIRST CLASS (OVERTIME)		197.61
		MCQUADE,ROBIN	09/01/96 09/30/96	DETECTIVE		300.00
		MEADOWS,KENNETH HOWARD	09/15/96 09/28/96	SHOP FOREMAN (OVERTIME)		451.81
		MEICHT,ROBERT L	09/15/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		171.78
		MERSON,AMY E	09/01/96 09/14/96	SECRETARY/CLERK I (OVERTIME)		112.62
		MERZ,CARL J	09/01/96 09/14/96	PRIVATE FIRST CLASS (OVERTIME)		257.68
		MILLER,AMY LYNN	09/15/96 09/28/96	PRIVATE (OVERTIME)		191.23
		MILLER,JAMES M	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		2,800.83
		MILLER,JUDSON P	09/01/96 09/14/96	PRIVATE FIRST CLASS (OVERTIME)		5.37
		MILLER,KYLE E	09/01/96 09/14/96	SERGEANT (OVERTIME)		11.49
		MILLHAM,PATRICK C	09/01/96 09/14/96	PRIVATE FIRST CLASS (OVERTIME)		24.33
		MILLS,BRENT A	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		150.62
		MISIANO,EUGENE	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		193.26
		MOBBS,RUPERT ELTON	09/01/96 09/30/96	SERGEANT		300.00
		DO	09/01/96 09/28/96	SERGEANT (OVERTIME)		159.88
		MONTEFIORI,NICHOLAS A	09/01/96 09/14/96	DETECTIVE (OVERTIME)		57.61
		MONTGOMERY,ANDREW G	09/15/96 09/28/96	PRIVATE (OVERTIME)		239.52
		MOORE,RENOARD D	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		776.75
		MORRIS,FRANCIS E	09/01/96 09/14/96	PRIVATE FIRST CLASS (OVERTIME)		324.78
		MORSE,PHILLIP D	09/01/96 09/14/96	SERGEANT (OVERTIME)		99.40
		MOSES,TRINA M	09/15/96 09/28/96	SECURITY AIDE (OVERTIME)		88.43
		MOSS,DANIEL E	09/15/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		91.20
		MOTLEY,JUDITH KAY	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		59.05
		MUDD,FRANCIS RAYMOND	09/01/96 09/28/96	PRIVATE (OVERTIME)		633.01

MUTTER,GERALD WAYNE	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	515.36
MYERS,RODRIC JACOB	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	1,030.71
NEBEL,PAUL LEWIS	09/01/96	09/30/96	DETECTIVE	300.00
DO	09/15/96	09/28/96	DETECTIVE (OVERTIME)	600.66
NEWTON,MARCELUS	09/01/96	09/14/96	SECURITY AIDE (OVERTIME)	35.02
NICHOLS,LEONARD E	09/01/96	09/28/96	SECURITY AIDE (OVERTIME)	571.98
NICKERSON,LISA M	09/15/96	09/28/96	SECRETARY/CLERK II (OVERTIME)	21.73
NIXON,BARRY G	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	316.74
NORTON,SEAN	09/01/96	09/28/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,503.28
O'NEIL,GLENN E	09/01/96	09/14/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	106.94
OFFER,ALVA D	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	261.23
PADGETT,RICKY D	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	281.84
PALADINO,TAMMY A	09/01/96	09/14/96	SERGEANT (OVERTIME)	17.24
PALAZZOLO,MARY C	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	1,133.55
PANEK,PATRICK CHARLES	09/01/96	09/30/96	PRIVATE FIRST CLASS	300.00
DO	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	779.13
PARADIS,CHRISTOPHER R	09/15/96	09/28/96	PRIVATE (OVERTIME)	191.23
PASCIUTO,RICHARD A	09/01/96	09/30/96	SERGEANT	300.00
DO	09/01/96	09/14/96	SERGEANT (OVERTIME)	190.33
PAULIN,JAMES NICK	09/15/96	09/28/96	PRIVATE (OVERTIME)	128.09
PENCE,EDWIN C	09/01/96	09/30/96	DETECTIVE	700.00
DO	09/01/96	09/28/96	DETECTIVE (OVERTIME)	4,952.49
DO	09/15/96	09/28/96	DETECTIVE (OVERTIME)	247.33
PERKINS,WILLIAM M	09/01/96	09/14/96	SERGEANT (OVERTIME)	36.29
PETERSON,LUTHER S	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	1,521.92
PHELPS,DUVALL W	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	764.99
PHELPS,TONY E	09/01/96	09/28/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	535.20
PHILLIPS,DOUGLAS A	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	114.00
PICCIONE,ANTHONY F	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	1,229.36
DO	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	407.99
PICKETT,JEFFREY J	09/01/96	09/14/96	SERGEANT (OVERTIME)	32.07
PINNIX,JAMES P	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	429.46
PIPER,SHEILA	09/15/96	09/28/96	SECRETARY/CLERK III (OVERTIME)	69.50
PROCTOR,TAMATHA A	09/15/96	09/28/96	PRIVATE (OVERTIME)	191.23
PROVENZANO,CARMINE	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	48.31
PULLIAM,RICHARD R	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	400.34
PUNDAY,JAMES V	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	1,505.82
PURVIS,RITA T	09/15/96	09/28/96	TIME & ATTENDANCE CLERK (OVERTIME)	42.77
RANDOLPH,RODNEY T	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	338.21
RICHARDSON,MICHAEL O	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	919.72
RIGGS,VERNIER P	09/01/96	09/14/96	SERGEANT (OVERTIME)	5.85
ROBB,DAVID N	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	10.13
ROBINSON,THOMAS O	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	281.84
ROBINSON,TONYA ANNETTE	09/01/96	09/28/96	SERGEANT (OVERTIME)	77.32
RODWILL,MICHAEL A	09/01/96	09/14/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	431.45
ROONEY,REX C	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	24.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.						
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.						
		ROSE,THOMAS L	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		1,240.09
		ROSS,LEONARD D	09/01/96 09/14/96	PRIVATE FIRST CLASS (OVERTIME)		9.93
		ROUSSILLON,ROBERT	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		1,070.34
		RUDD,LLOYD S	09/15/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		102.00
		RUFFATTO,TONI A	09/01/96 09/28/96	SECURITY AIDE (OVERTIME)		147.86
		SANABRIA,ANTHONY	09/15/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		130.08
		SANTIAGO,GINGER L	09/01/96 09/28/96	SECRETARY/CLERK II (OVERTIME)		271.67
		SCHULTZ,ROBERT R	09/15/96 09/28/96	PRIVATE (OVERTIME)		193.17
		SCHULZE,PETER J	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		826.14
		SCOTT,DARRYL R	09/15/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		243.21
		SELLERS,CONTRICIA A	09/01/96 09/28/96	PRIVATE (OVERTIME)		219.56
		SENN,GLYNIS L	09/01/96 09/14/96	PRIVATE FIRST CLASS (OVERTIME)		101.34
		SHARK,JOHN HENRY	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		157.07
		SHAW,KENNETH	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		350.25
		SHIELDS,CALVIN K	09/15/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		223.47
		SHIRLEY,MICHAEL A	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		174.81
		SHOOK,ELROY	09/01/96 09/30/96	DETECTIVE		300.00
		DO	09/01/96 09/14/96	DETECTIVE (OVERTIME)		200.22
		SHOWALTER,KATRINA L	09/01/96 09/28/96	SECRETARY/CLERK I (OVERTIME)		414.82
		SIKO,WILLIAM P	09/15/96 09/28/96	SERGEANT (OVERTIME)		1,291.29
		SILMAN,ROBERT S	09/01/96 09/30/96	PRIVATE FIRST CLASS		300.00
		SIMMONS,DORMAN W	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		1,306.05
		SINGLETON,PAUL B	09/15/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		257.68
		SINGLETON,ROBERT B	09/01/96 09/30/96	DETECTIVE		300.00
		DO	09/01/96 09/28/96	DETECTIVE (OVERTIME)		2,019.71
		SOSTKOWSKI,DANIEL A	09/01/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		91.20
		SPAVONE,THOMAS	09/01/96 09/28/96	PRIVATE (OVERTIME)		755.71
		SPEIGHTS,PINKNEY	09/15/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		418.73
		SPENCER,JEFFERY D	09/01/96 09/30/96	DETECTIVE		300.00
		SPORKIN,DANIEL P	09/01/96 09/28/96	SERGEANT (OVERTIME)		301.71
		SPRATT,ROBERT L	09/01/96 09/30/96	TECHNICIAN (SPECIALIZED)		300.00
		DO	09/01/96 09/28/96	TECHNICIAN (SPECIALIZED) (OVERTIME)		365.84
		SPRIGGS,CHAUNCEY T	09/01/96 09/14/96	PRIVATE FIRST CLASS (OVERTIME)		9.13
		SPRUILL,MARSHALL	09/15/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		960.92
		SPRUILL,ROBERT L	09/01/96 09/28/96	TECHNICIAN (DOG HANDLER) (OVERTIME)		525.24
		ST LEDGER,WILLIAM GERARD	09/01/96 09/14/96	TECHNICIAN (SPECIALIZED) (OVERTIME)		717.61
		STANLEY,CHARLENE G	09/15/96 09/28/96	PRIVATE FIRST CLASS (OVERTIME)		252.84
		STCLAIR,GEORGE W	09/01/96 09/14/96	PRIVATE FIRST CLASS (OVERTIME)		16.10
		STEARLINGS,DAVID S	09/01/96 09/28/96	SECURITY AIDE (OVERTIME)		180.29
		STEVENS,WILLIAM E	09/01/96 09/14/96	SPECIAL TECHNICIAN (OVERTIME)		24.60
		STILLMAN,KATHRYN J	09/01/96 09/30/96	DETECTIVE		300.00
		DO	09/01/96 09/02/96	DETECTIVE (OVERTIME)		1,801.81

STITT,CHRISTOPHER	09/01/96	09/28/96	PRIVATE (OVERTIME)	912.44
STOLTZ,FREDERICK B	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	257.68
STUCK,ROBERT L	09/01/96	09/14/96	SERGEANT (OVERTIME)	122.98
SWARTZ,JOHN P	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	16.10
TALBOT,KATHLEEN N	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	380.01
TEDRICK,JEFFREY LINN	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	257.68
TERRY,ALIEU M K	09/01/96	09/28/96	SECURITY AIDE (OVERTIME)	522.57
THOMAS,CHAD B	09/15/96	09/28/96	PRIVATE (OVERTIME)	22.81
THOMAS,TERRY HARRY	09/01/96	09/30/96	SERGEANT	300.00
TIMMONS,JEFFREY W	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	212.81
TOMKO,DEBRA ANN	09/01/96	09/28/96	SERGEANT (OVERTIME)	1,248.40
TORREYSON,JOSEPH	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	8.93
TURNER,ARTHUR JAMES	09/01/96	09/28/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	1,439.99
TURNER,GREGORY L	09/01/96	09/14/96	PRIVATE (OVERTIME)	64.39
TURNER,MARY ANN POWERS	09/01/96	09/30/96	DETECTIVE	300.00
DO	09/01/96	09/28/96	DETECTIVE (OVERTIME)	812.90
UDELL,GILMAN G	09/01/96	09/30/96	CAPTAIN	700.00
VANFLEET,VIRGIL LEON	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	528.78
VERDEROSA,MATTHEW R	09/01/96	09/30/96	SERGEANT	300.00
DO	09/01/96	09/14/96	SERGEANT (OVERTIME)	249.99
VERNON,WILLIAM J	09/01/96	09/28/96	PRIVATE (OVERTIME)	186.29
WALLACE,MARK KEVIN	09/01/96	09/28/96	SECURITY AIDE (OVERTIME)	223.08
WASHINGTON,IRVIN M	09/01/96	09/28/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	990.39
WASHINGTON,STEVEN A	09/15/96	09/28/96	PRIVATE (OVERTIME)	191.23
WATERS,REGINALD W	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	400.28
WEAVER,KENNETH R	09/01/96	09/14/96	SERGEANT (OVERTIME)	339.02
WEAVER,THURSTON L	09/01/96	09/14/96	TECHNICIAN (SPECIALIZED) (OVERTIME)	135.08
WHITE,FREDNA D	09/15/96	09/28/96	PROCUREMENT CLERK (OVERTIME)	152.14
WHITE,MCKINLEY	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	729.88
WHITEHURST,HOWARD G	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	82.78
WHITT,JAMES	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	5.37
WIDO,STEPHEN A	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	252.31
WILLIAMS,CYNTHIA	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	936.39
WILLIAMS,JOSEPH L	09/15/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	515.36
WILLIAMS,KATHY B	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	464.32
WILSON,DANIEL FREDERICK	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	10.74
WILSON,JOHNNY LEE	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	856.24
WISSEMANN,THOMAS JOHN	09/01/96	09/28/96	PRIVATE FIRST CLASS (OVERTIME)	732.48
WOJENSKI,MAREK A	09/01/96	09/28/96	SECRETARY/CLERK I (OVERTIME)	280.15
WOMACK,PENNY CARLEEN	09/01/96	09/30/96	PRIVATE FIRST CLASS	300.00
YATES,FRANCIS S	09/01/96	09/28/96	TECHNICIAN (DOG HANDLER) (OVERTIME)	543.53
YOUNG,CRAIG S	09/01/96	09/14/96	PRIVATE FIRST CLASS (OVERTIME)	43.79
			PERSONNEL COMPENSATION TOTALS:	202,747.25

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
CAPITOL POLICE BOARD SALARIES -CON.							
FISCAL YEAR 1996 CAPITOL POLICE SALARIES -CON.							
PERSONNEL BENEFITS							
10-30	PR	P9701010830	10/01/96	10/31/96			4,779.41
10-31	PR	P9701010821	10/01/96	10/31/96			1,778.47
10-31	PR	P9701010822	10/01/96	10/31/96			-21.64
10-31	PR	P9701020909	10/01/96	10/31/96			-16.88
11-30	PR	P9702011007	11/01/96	11/30/96			1,178.46
11-30	PR	P9702011013	11/01/96	11/30/96			3,207.54
					PERSONNEL BENEFITS TOTALS:		10,905.36
					CAPITOL POLICE SALARIES TOTALS:		213,652.61
					OFFICE TOTALS:		213,652.61
STATIONERY REVOLVING FUND							
FISCAL YEAR 1997 STATIONERY							
NONPERSONNEL							
					FRANKED MAIL	13,668.66	13,668.66
					RENT, COMMUNICATION, UTILITIES	0.00	0.00
					SUPPLIES AND MATERIALS	32,133.45	32,133.45
					EQUIPMENT	3,709.24	3,709.24
					NONPERSONNEL TOTALS:	49,511.35	49,511.35
					OFFICE TOTALS:	49,511.35	49,511.35
NONPERSONNEL							
FRANKED MAIL							
11-26	P4	7USPS109615 DISBURSING OFC-US POSTAL SVC	10/01/96	10/31/96	FRANKED MAIL		13,668.66
					FRANKED MAIL TOTALS:		13,668.66
RENT, COMMUNICATION, UTILITIES							
11-15	P1	7SR00000044 POSTMASTER, WASHINGTON, D.C.	10/15/96		CERTIFIED MAIL COSTS		14.40
11-15	P1	7SR00000044 DO	10/15/96		CERTIFIED MAIL COSTS		11.00
12-31	SV	7A901000297 DO	10/15/96		CORR. 11/15/96 DOC#7SR00000044		-14.40
12-31	SV	7A901000297 DO	10/15/96		CORR. 11/15/96 DOC#7SR00000044		-11.00
					RENT, COMMUNICATION, UTILITIES TOTALS:		0.00
SUPPLIES AND MATERIALS							
10-08	P1	7SR00000015 INFORM BUSINESS SYSTEMS, INC	10/01/96		OFFICE SUPPLIES		337.80
10-08	P1	7SR00000017 L B PRINCE CO, INC	10/01/96		OFFICE SUPPLIES		50.00
10-08	P1	7SR00000016 OFFICE DEPOT	10/01/96		OFFICE SUPPLIES		59.40
10-08	P1	7SR00000014 U.S. GOVERNMENT PRINTING OFFIC	10/01/96		OFFICE SUPPLIES		192.00
10-11	P1	7SR00000019 CONG PRINTING AND MAILING SVC	10/04/96		GIFT BAG		156.00
10-11	P1	7SR00000020 SENATE GIFT STORE	10/04/96		ORNAMENT		24,990.00
10-11	P1	7SR00000021 WEB SILVER COMPANY, INC.	10/04/96		BABY CUP		953.20

10-17	P1	7SR00000023	FOUNTAIN PEN SERVICE	10/10/96		OFFICE SUPPLIES	16,315.11
10-17	P1	7SR00000025	PARKINSON & ASSOC.	10/10/96		OFFICE SUPPLIES	335.40
10-17	P1	7SR00000026	VALLEY FORGE FLAG COMP., INC.	10/10/96		U.S. FLAGS	13,712.16
10-23	P2	7SR00000057	L B PRINCE CO, INC	10/16/96	10/20/96	OFFICE SUPPLIES	76.50
10-23	P2	7SR00000055	MORGAN PUBLISHING	10/16/96	10/20/96	GIFT ITEM	143.75
10-23	P2	7SR00000081	DO	10/16/96	10/20/96	GIFT ITEM	170.75
10-23	P2	7SR00000039	SERVICE WHOLESALE	10/18/96	10/20/96	OFFICE SUPPLIES	158.99
10-23	P2	7SR00000041	DO	10/17/96	10/20/96	OFFICE SUPPLIES	58.64
10-23	P2	7SR00000062	DO	10/17/96	10/20/96	OFFICE SUPPLIES	79.02
10-23	P2	7SR00000070	DO	10/17/96	10/20/96	OFFICE SUPPLIES	10.58
10-25	P2	7SR00000067	BETHESDA ENGRAVERS	10/22/96	10/30/96	OFFICE SUPPLIES	493.92
10-25	P2	7SR00000043	FOUNTAIN PEN SERVICE	10/22/96	10/30/96	OFFICE SUPPLIES	23.76
10-25	P2	7SR00000014	SERVICE WHOLESALE	10/21/96	10/30/96	OSS OFFICE SUPPLIES	71.48
10-25	P2	7SR00000053	DO	10/21/96	10/30/96	OFFICE SUPPLIES	30.10
10-25	P2	7SR00000051	U.S. CAPITOL HISTORICAL SOCIET	10/21/96	10/30/96	GIFT ITEM	83.90
10-25	P2	7SR00000004	XEROX CORPORATION	10/22/96	10/30/96	OFFICE SUPPLIES	2,110.00
10-25	P2	7SR00000072	DO	10/22/96	10/30/96	OFFICE SUPPLIES	4,608.00
10-26	P2	7SR00000030	ROLODEX CORPORATION	10/22/96	10/30/96	OFFICE SUPPLIES	1,343.20
10-26	P2	7SR00000075	VALLEY FORGE FLAG COMP., INC.	10/22/96	10/30/96	U.S.FLAGS	9,849.60
10-29	P1	7SR00000029	B.T. GINNS OFFICE PRODUCTS INC	10/18/96		OFFICE SUPPLIES	2.20
10-29	P1	7SR00000030	DO	10/18/96		OFFICE SUPPLIES	278.17
10-29	P1	7SR00000028	BOISE CASCADE OFFICE PRODUCTS	10/18/96		OFFICE SUPPLIES	797.76
10-29	P1	7SR00000031	OFFICE DEPOT	10/18/96		OFFICE SUPPLIES	92.00
10-30	P2	7SR00000024	ACCUCOM SYSTEMS CORP	10/22/96	10/30/96	OFFICE SUPPLIES	1,260.00
10-30	P2	7SR00000199	ARCHITECT OF THE CAPITOL	10/23/96	10/30/96	FLAG FLYING FEES	19,196.10
10-30	P2	7SR00000151	PROVAR, INC.	10/23/96	10/30/96	MODIFICATION SOFTWARE OSS.	225.00
10-30	P2	7SR00000113	ROLODEX CORPORATION	10/24/96	10/30/96	OFFICE SUPPLIES	275.00
10-31	S1	96305000001		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	-236,818.06
11-01	P1	7SR00000033	B.T. GINNS OFFICE PRODUCTS INC	10/25/96		OFFICE SUPPLIES	47.44
11-01	P1	7SR00000032	BELL ATLANTIC MOBILE	10/25/96		OFFICE SUPPLIES	1,319.84
11-01	P2	7SR00000013	CANON USA, INC	10/24/96	10/30/96	OFFICE SUPPLIES	10,500.00
11-01	P2	7SR00000117	HALLMARK CARDS/MARKETING CORP.	10/23/96	10/30/96	GIFT ITEM	2.92
11-01	P2	7SR00000117	DO	10/23/96	10/30/96	GIFT ITEM	132.32
11-01	P2	7SR00000117	DO	10/23/96	10/30/96	GIFT ITEM	201.76
11-01	P2	7SR00000083	UNITED PARCEL SERVICE	10/23/96	10/30/96	GIFT ITEM	81.65
11-01	P2	7SR00000139	DO	10/23/96	10/30/96	GIFT ITEM	43.04
11-01	P2	7SR00000140	DO	10/23/96	10/30/96	GIFT ITEM	41.31
11-01	P1	7SR00000034	VALLEY FORGE FLAG COMP., INC.	10/25/96		U.S. FLAGS	4,452.00
11-01	P2	7SR00000077	VIRGINIA METAL CRAFTERS	10/23/96	10/30/96	GIFT ITEM	551.50
11-01	P2	7SR00000035	WALLACE SILVERSMITHS	10/23/96	10/30/96	GIFT ITEM	1,514.79
11-04	P2	7SR00000040	BATTERIES, INC.	10/24/96	10/30/96	OFFICE SUPPLIES	12.00
11-04	P2	7SR00000040	DO	10/24/96	10/30/96	OFFICE SUPPLIES	27.12
11-04	P2	7SR00000040	DO	10/24/96	10/30/96	OFFICE SUPPLIES	19.20
11-04	P2	7SR00000069	BETHESDA ENGRAVERS	10/28/96	10/30/96	OFFICE SUPPLIES	294.00
11-04	P2	7SR00000038	BOISE CASCADE OFFICE PRODUCTS	10/23/96	10/30/96	OFFICE SUPPLIES/PAPER	7,360.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
11-04	P2	7SR00000025 BT GINNS C/O BT GINNS PROD INT	10/24/96	10/30/96	OFFICE SUPPLIES		51.60
11-04	P2	7SR00000027 DO	10/25/96	10/30/96	OFFICE SUPPLIES		245.00
11-04	P2	7SR00000182 CREATIVE FILING SYSTEMS, INC	10/28/96	10/30/96	OFFICE SUPPLIES		54.49
11-04	P2	7SR00000074 DETTRA FLAG COMPANY	10/24/96	10/30/96	FLAG ACCESSORIES		579.78
11-04	P2	7SR00000002 IBM CORPORATION	10/25/96	10/30/96	PTR.MAINTENANCE		192.00
11-04	P2	7SR00000089 IBM NEW SMALL BUSINESS UNIT	10/23/96	10/30/96	MAINTENANCE/PTRS.		190.08
11-04	P2	7SR00000068 LANIER WORLDWIDE, INC.	10/23/96	10/30/96	OFFICE SUPPLIES		590.40
11-04	P2	7SR00000066 OMNI-FAX CORPORATION	10/25/96	10/30/96	OFFICE SUPPLIES		2,418.00
11-04	P2	7SR00000218 PROVAR, INC.	10/25/96	10/30/96	SOFTWARE MODI.		2,000.00
11-04	P2	7SR00000219 DO	10/25/96	10/30/96	TRAINING		168.75
11-04	P2	7SR00000102 SERVICE WHOLESALE	10/28/96	10/30/96	OFFICE SUPPLIES		238.14
11-04	P2	7SR00000196 DO	10/28/96	10/30/96	OFFICE SUPPLIES		327.80
11-04	P2	7SR00000047 THE HOLLINGER CORP	10/24/96	10/30/96	OFFICE SUPPLIES		665.55
11-04	P2	7SR00000049 DO	10/25/96	10/30/96	OFFICE SUPPLIES		1,725.26
11-04	P2	7SR00000208 THOMSON-GE-RCA CO. CON ELECTR.	10/28/96	10/30/96	OFFICE SUPPLIES		845.93
11-04	P2	7SR0000075A VALLEY FORGE FLAG COMP., INC.	10/28/96	10/30/96	U.S.FLAGS		3,283.20
11-05	P1	7SR00000036 AD SPECIALTIES INC	11/01/96		COFFEE MUGS		401.62
11-05	P1	7SR00000037 ARTCRAFT WHOLESALE JEWELRY	11/01/96		LETTER OPENER		381.25
11-05	P1	7SR00000038 CRYSTAL WORLD	11/01/96		KEY RING		519.12
11-05	P1	7SR00000040 PARKINSON & ASSOC.	11/01/96		BOOKENDS		468.00
11-05	P1	7SR00000039 THE E-GROUP	11/01/96		PENS/SHIRT		1,209.03
11-06	P2	7SR00000006 BOISE CASCADE OFFICE PRODUCTS	10/29/96	10/30/96	OFFICE SUPPLIES		172.80
11-06	P2	7SR00000008 DO	10/29/96	10/30/96	OFFICE SUPPLIES		75.00
11-06	P2	7SR00000010 DO	10/29/96	10/30/96	OFFICE SUPPLIES		241.44
11-06	P2	7SR00000015 DO	10/29/96	10/30/96	OFFICE SUPPLIES		612.90
11-06	P2	7SR00000018 DO	10/29/96	10/30/96	OFFICE SUPPLIES		78.48
11-06	P2	7SR00000018 DO	10/29/96	10/30/96	OFFICE SUPPLIES		78.48
11-06	P2	7SR00000028 DO	10/29/96	10/30/96	OFFICE SUPPLIES		145.44
11-06	P2	7SR00000071 DO	10/29/96	10/30/96	OFFICE SUPPLIES		130.80
11-06	P2	7SR00000029 FOUNTAIN PEN SERVICE	10/30/96	11/10/96	OFFICE SUPPLIES		58.81
11-06	P2	7SR00000034 KIRK-STIEFF CO.	10/30/96	11/15/96	GIFT ITEM		1,340.62
11-06	P2	7SR00000080 MCKINLEY LEATHER	10/30/96	11/15/96	GIFT ITEM		365.83
11-06	P2	7SR00000118 MORGAN PUBLISHING	10/29/96	10/30/96	GIFT ITEMS		188.75
11-06	P2	7SR00000142 RICHARD C. GUY STUDIO	10/30/96	11/15/96	GIFT ITEM		280.00
11-06	P2	7SR00000056 THE E-GROUP	10/30/96	11/15/96	GIFT ITEM		314.82
11-06	P2	7SR00000141 DO	10/30/96	11/15/96	GIFT ITEM		412.83
11-06	P2	7SR00000237 UNITED PARCEL SERVICE	10/30/96	11/15/96	GIFT ITEM		23.12
11-06	P2	7SR0000075B VALLEY FORGE FLAG COMP., INC.	10/30/96	11/10/96	U.S.FLAGS		3,283.20
11-07	P2	7SR00000245 BATTERIES, INC.	10/29/96	10/30/96	OFFICE SUPPLIES		499.20
11-07	P2	7SR00000125 BT GINNS C/O BT GINNS PROD INT	10/30/96	11/10/96	OFFICE SUPPLIES		60.00
11-07	P2	7SR00000154 DO	10/30/96	11/10/96	OFFICE SUPPLIES		60.00

11-07	P2	7SR00000159	BT GINNS C/O BT GINNS PROD INT	10/30/96	11/10/96	OFFICE SUPPLIES	400.00
11-07	P2	7SR00000179	DO	10/30/96	11/10/96	OFFICE SUPPLIES	172.80
11-07	P2	7SR00000048	DIAMOND CONTAINER CORP.	10/31/96	11/10/96	OFFICE SUPPLIES	2,650.00
11-07	P2	7SR00000020	LANIER WORLDWIDE, INC	10/30/96	11/10/96	OFFICE SUPPLIES	2,250.00
11-07	P2	7SR00000211	OFFICE DEPOT SERVICE	10/29/96	10/30/96	OFFICE SUPPLIES	448.80
11-07	P2	7SR00000023	PLANNA TECH. INC.	10/30/96	11/10/96	OFFICE SUPPLIES	168.00
11-07	P2	7SR00000022	PRODUCTS FINISHING CORP.	10/28/96	10/30/96	OFFICE SUPPLIES	492.00
11-07	P2	7SR00000183	SOFTWARE SPECTRUM	10/30/96	11/10/96	COMPUTER SUPPLIES	850.00
11-07	P2	7SR00000097	XEROX CORPORATION	10/30/96	11/10/96	OFFICE SUPPLIES	2,975.00
11-07	P2	7SR00000249	DO	10/30/96	11/10/96	OFFICE SUPPLIES	1,380.00
11-08	P2	7SR00000115	AT&T DIRECT MKTG./LUCENT TECH.	11/01/96	11/10/96	OFFICE SUPPLIES	250.00
11-08	P2	7SR00000016	BOISE CASCADE OFFICE PRODUCTS	11/04/96	11/10/96	OFFICE SUPPLIES	518.16
11-08	P2	7SR00000093	DO	11/04/96	11/10/96	OFFICE SUPPLIES	70.00
11-08	P2	7SR00000110	DO	11/04/96	11/10/96	OFFICE SUPPLIES	47.52
11-08	P2	7SR00000111	DO	11/04/96	11/10/96	OFFICE SUPPLIES	426.00
11-08	P2	7SR00000168	DO	11/04/96	11/10/96	OFFICE SUPPLIES	263.52
11-08	P2	7SR00000169	DO	11/04/96	11/10/96	OFFICE SUPPLIES	336.48
11-08	P2	7SR00000171	DO	11/04/96	11/10/96	OFFICE SUPPLIES	273.60
11-08	P2	7SR00000172	DO	11/04/96	11/10/96	OFFICE SUPPLIES	338.00
11-08	P2	7SR00000181	DO	11/04/96	11/10/96	OFFICE SUPPLIES	2,080.00
11-08	P2	7SR00000186	DO	11/04/96	11/10/96	OFFICE SUPPLIES	1,890.00
11-08	P2	7SR00000190	DO	11/04/96	11/10/96	OFFICE SUPPLIES	903.60
11-08	P2	7SR00000192	DO	11/04/96	11/10/96	OFFICE SUPPLIES	207.64
11-08	P2	7SR00000177	BT GINNS C/O BT GINNS PROD INT	11/01/96	11/10/96	OFFICE SUPPLIES	2,125.00
11-08	P2	7SR00000001	IBM CORPORATION	11/01/96	11/10/96	MAINTENANCE/PTRS	246.00
11-08	P2	7SR00000017	LANIER WORLDWIDE, INC	11/01/96	11/10/96	OFFICE SUPPLIES	2,062.50
11-12	P2	7SR00000095	BOISE CASCADE OFFICE PRODUCTS	11/04/96	11/10/96	OFFICE SUPPLIES	539.00
11-12	P2	7SR00000106	DO	11/04/96	11/10/96	OFFICE SUPPLIES	96.00
11-12	P2	7SR00000108	DO	11/04/96	11/10/96	OFFICE SUPPLIES	122.67
11-12	P2	7SR00000114	DO	11/04/96	11/10/96	OFFICE SUPPLIES	487.20
11-12	P2	7SR00000122	DO	11/04/96	11/10/96	OFFICE SUPPLIES	304.50
11-12	P2	7SR00000122	DO	11/04/96	11/10/96	OFFICE SUPPLIES	304.50
11-12	P2	7SR00000131	DO	11/04/96	11/10/96	OFFICE SUPPLIES	180.00
11-12	P2	7SR00000133	DO	11/04/96	11/10/96	OFFICE SUPPLIES	566.00
11-12	P2	7SR00000152	DO	11/04/96	11/10/96	OFFICE SUPPLIES	318.24
11-12	P2	7SR00000155	DO	11/04/96	11/10/96	OFFICE SUPPLIES	72.00
11-12	P2	7SR00000156	DO	11/04/96	11/10/96	OFFICE SUPPLIES	1,380.00
11-12	P2	7SR00000158	DO	11/04/96	11/10/96	OFFICE SUPPLIES	258.00
11-12	P2	7SR00000160	DO	11/04/96	11/10/96	OFFICE SUPPLIES	190.00
11-12	P2	7SR00000178	DO	11/04/96	11/10/96	OFFICE SUPPLIES	3,540.00
11-12	P2	7SR00000221	DO	11/04/96	11/10/96	OFFICE SUPPLIES	600.48
11-12	P2	7SR00000207	BT GINNS C/O BT GINNS PROD INT	11/04/96	11/10/96	OFFICE SUPPLIES	479.40
11-12	P2	7SR00000246	DO	11/04/96	11/10/96	OFFICE SUPPLIES	111.00
11-12	P2	7SR00000123	CLARENCE J. VENNE INC	11/06/96	11/20/96	OFFICE SUPPLIES	112.90
11-12	P2	7SR00000037	CONN. HOUSE PEWTERER	11/08/96	11/20/96	GIFT ITEM	304.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
11-12	P2	7SR00000009 CREATIVE FILING SYSTEMS, INC	11/01/96	11/10/96	OFFICE SUPPLIES		153.25
11-12	P2	7SR00000222 FOUNTAIN PEN SERVICE	11/06/96	11/20/96	OFFICE SUPPLIES		75.91
11-12	P2	7SR00000036 KIRK-STIEFF CO.	11/08/96	11/20/96	GIFT ITEM		183.89
11-12	P2	7SR00000265 METALGRAPHICS INC	11/08/96	11/20/96	GIFT ITEM		72.00
11-12	P2	7SR00000266 DO	11/08/96	11/20/96	GIFT ITEM		72.00
11-12	P2	7SR00000201 MORGAN PUBLISHING	11/08/96	11/20/96	8 EA PRINT ,CAPITOL IN SPRING		188.75
11-12	P2	7SR00000239 DO	11/08/96	11/20/96	GIFT ITEM		179.75
11-12	P2	7SR00000096 OFFICE DEPOT	11/06/96	11/20/96	OFFICE SUPPLES		408.96
11-12	P2	7SR00000134 OFFICE DEPOT SERVICE	10/31/96	11/10/96	OFFICE SUPPLIES		38.00
11-12	P2	7SR00000153 DO	10/31/96	11/10/96	OFFICE SUPPLIES		43.20
11-12	P2	7SR00000164 DO	10/31/96	11/10/96	OFFICE SUPPLIES		434.40
11-12	P2	7SR00000174 SERVICE WHOLESALE	11/07/96	11/20/96	OFFICE SUPPLIES		261.07
11-12	P2	7SR00000195 DO	11/07/96	11/20/96	OFFICE SUPPLIES		352.80
11-12	P2	7SR00000198 DO	11/07/96	11/20/96	OFFICE SUPPLIES		287.88
11-12	P2	7SR00000198 DO	11/07/96	11/20/96	OFFICE SUPPLIES		431.82
11-12	P2	7SR00000226 DO	10/31/96	11/10/96	OFFICE SUPPLIES		31.28
11-12	P2	7SR00000252 DO	10/31/96	11/10/96	OFFICE SUPPLIES		107.95
11-12	P2	7SR00000257 DO	10/31/96	11/10/96	OFFICE SUPPLIES		79.73
11-12	P2	7SR00000283 UNITED PARCEL SERVICE	11/08/96	11/20/96	GIFT ITEM		39.33
11-12	P2	7SR00000345 DO	11/08/96	11/20/96	GIFT ITEM		37.44
11-12	P2	7SR00000277 XEROX CORPORATION	11/04/96	11/10/96	OFFICE SUPPLIES		4,608.00
11-12	P2	7SR00000281 DO	11/04/96	11/10/96	OFFICE SUPPLIES		691.60
11-13	P2	7SR00000247 BATTERIES, INC.	11/06/96	11/20/96	OFFICE SUPPLIES		7.20
11-13	P2	7SR00000255 BETHESDA ENGRAVERS	11/05/96	11/10/96	OFFICE SUPPLIES		532.87
11-13	P2	7SR0000108A BOISE CASCADE OFFICE PRODUCTS	11/06/96	11/20/96	OFFICE SUPPLIES		18.33
11-13	P2	7SR00000101 BT GINNS C/O BT GINNS PROD INT	11/06/96	11/20/96	OFFICE SUPPLIES		333.60
11-13	P2	7SR00000101 DO	11/06/96	11/20/96	OFFICE SUPPLIES		924.48
11-13	P2	7SR00000227 CANON USA, INC	11/06/96	11/20/96	OFFICE SUPPLIES		8,000.00
11-13	P2	7SR00000170 CAPITOL MARKING PRD.	11/05/96	11/10/96	OFFICE SUPPLIES		200.00
11-13	P2	7SR00000185 DO	11/05/96	11/10/96	OFFICE SUPPLIES		100.00
11-13	P2	7SR00000340 CLAUSS CUTLERY COMPANY	10/29/96	10/30/96	OFFICE SUPPLIES		544.72
11-13	P2	7SR00000105 DAVIS DISTRIBUTING CO.	11/06/96	11/20/96	OFFICE SUPPLIES		518.00
11-13	P2	7SR00000338 DIAMOND CONTAINER CORP.	11/06/96	11/20/96	OFFICE SUPPLIES		2,650.00
11-13	P2	7SR0000048A DO	11/06/96	11/20/96	OFFICE SUPPLIES		530.00
11-13	P2	7SR00000078 EMPIRE SILVER CO	10/30/96	11/15/96	GIFT ITEM		600.00
11-13	P2	7SR00000079 JOHN H. MCSHANE	10/30/96	11/15/96	GIFT ITEM		200.00
11-13	P2	7SR00000094 LANIER WORLDWIDE, INC	11/06/96	11/20/96	OFFICE SUPPLIES		2,184.00
11-13	P2	7SR00000166 DO	11/06/96	11/20/96	OFFICE SUPPLIES		1,625.00
11-13	P2	7SR00000167 DO	11/06/96	11/20/96	OFFICE SUPPLIES		2,411.50
11-13	P2	7SR00000060 PAYNE PUBLISHERS INC	11/06/96	11/20/96	OFFICE SUPPLIES		95.63
11-13	P2	7SR00000060 DO	11/06/96	11/20/96	OFFICE SUPPLIES		87.22

11-13	P2	7SR00000150	SERVICE WHOLESALE	10/30/96	11/10/96	OFFICE SUPPLIES	1,220.68
11-13	P2	7SR00000193	DO	11/06/96	11/20/96	OFFICE SUPPLIES	319.87
11-13	P2	7SR00000032	THE E-GROUP	11/06/96	11/15/96	GIFT ITEM	312.84
11-13	P2	7SR00000073	VALLEY FORGE FLAG COMP., INC.	11/06/96	11/20/96	U.S.FLAGS	24,120.00
11-13	P2	7SR0000075D	DO	11/06/96	11/20/96	U.S.FLAGS	14,500.80
11-14	P1	7SR00000041	ROYAL STATIONERY	11/06/96		XMAS CARDS	762.25
11-14	P1	7SR00000041	DO	11/06/96		XMAS CARDS	510.72
11-14	P1	7SR00000042	TROVER SHOPS OF WASHINGTON, DC	11/08/96		OFFICE SUPPLIES	59.95
11-14	P1	7SR00000043	XEROX CORPORATION	11/08/96		OFFICE SUPPLIES	5,970.00
11-18	P1	7SR00000045	VSA, INC	11/06/96	11/06/96	VENDING SNACKS AND CANDY	1,160.32
11-19	P2	7SR00000234	BATTERIES, INC.	11/12/96	11/30/96	OFFICE SUPPLIES	1,976.00
11-19	P2	7SR00000104	BT GINNS C/O BT GINNS PROD INT	11/12/96	11/30/96	OFFICE SUPPLIES	410.00
11-19	P2	7SR00000044	C.R. GIBSON/THOMAS NELSON GIFT	11/01/96	11/10/96	OFFICE SUPPLIES	92.50
11-19	P2	7SR00000107	DO	11/04/96	11/10/96	OFFICE SUPPLIES	180.00
11-19	P2	7SR00000128	DO	11/04/96	11/10/96	OFFICE SUPPLIES	125.00
11-19	P2	7SR00000064	SERVICE WHOLESALE	11/04/96	11/10/96	OFFICE SUPPLIES	80.75
11-19	P2	7SR0000075C	VALLEY FORGE FLAG COMP., INC.	11/04/96	11/10/96	U.S.FLAGS	3,283.20
11-19	P2	7SR00000294	XEROX CORPORATION	11/12/96	11/30/96	OFFICE SUPPLIES	4,800.00
11-19	P2	7SR00000327	DO	11/12/96	11/30/96	OFFICE SUPPLIES	1,940.00
11-19	P2	7SR00000333	DO	11/12/96	11/30/96	OFFICE SUPPLIES	717.50
11-19	P2	7SR00000391	DO	11/14/96	11/30/96	OFFICE SUPPLIES	2,388.40
11-19	P2	7SR00000415	DO	11/14/96	11/30/96	OFFICE SUPPLIES/PAPER	11,980.00
11-21	P2	7SR00000116	BOISE CASCADE OFFICE PRODUCTS	11/04/96	11/10/96	OFFICE SUPPLIES	78.48
11-21	P2	7SR00000212	DO	11/08/96	11/20/96	OFFICE SUPPLIES	68.40
11-21	P2	7SR00000215	DO	11/08/96	11/20/96	OFFICE SUPPLIES	94.80
11-21	P2	7SR00000225	DO	11/08/96	11/20/96	OFFICE SUPPLIES	336.00
11-21	P2	7SR00000254	DO	11/08/96	11/20/96	OFFICE SUPPLIES	3,345.00
11-21	P2	7SR00000256	DO	11/08/96	11/20/96	OFFICE SUPPLIES	1,890.00
11-21	P2	7SR0000192A	DO	11/08/96	11/20/96	OFFICE SUPPLIES	50.12
11-22	P2	7SR00000342	BETHESDA ENGRAVERS	11/15/96	11/20/96	GIFT ITEM	251.12
11-22	P2	7SR00000012	BOISE CASCADE OFFICE PRODUCTS	11/08/96	11/20/96	OFFICE SUPPLIES	619.20
11-22	P2	7SR00000306	CRYSTAL WORLD	11/15/96	11/20/96	GIFT ITEM	141.36
11-22	P2	7SR00000149	DONEGAL CRYSTAL COMPANY	11/13/96	11/20/96	GIFT ITEM	2,385.78
11-22	P2	7SR00000050	METALGRAPHICS INC	11/15/96	11/20/96	GIFT ITEM	432.00
11-22	P2	7SR00000050	DO	11/15/96	11/20/96	GIFT ITEM	57.00
11-22	P2	7SR00000368	DO	11/15/96	11/20/96	GIFT ITEM	144.00
11-22	P2	7SR00000385	DO	11/15/96	11/20/96	GIFT ITEM	600.00
11-22	P2	7SR00000137	SALISBURY PEWTER, INC.	11/15/96	11/20/96	GIFT ITEM	631.66
11-22	P2	7SR00000308	SERVICE WHOLESALE	11/13/96	11/20/96	GIFT ITEM	58.80
11-22	P2	7SR00000144	THE E-GROUP	11/15/96	11/20/96	GIFT ITEM	769.82
11-22	P2	7SR00000425	VACATION SPOT PUBLISHING	11/15/96	11/20/96	GIFT ITEM	975.02
11-25	P2	7SR00000276	ACCUCOM SYSTEMS CORP	11/12/96	11/30/96	OFFICE SUPPLIES	380.00
11-25	P2	7SR00000371	DO	11/12/96	11/30/96	OFFICE SUPPLIES	111.80
11-25	P2	7SR00000392	DO	11/12/96	11/30/96	OFFICE SUPPLIES	3,220.00
11-25	P2	7SR00000394	DO	11/12/96	11/30/96	OFFICE SUPPLIES	1,548.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
11-25	P2	7SR00000324 BETHESDA ENGRAVERS	11/15/96	11/30/96	OSS OFFICE SUPPLIES		217.56
11-25	P2	7SR00000313 BOISE CASCADE OFFICE PRODUCTS	11/12/96	11/30/96	OFFICE SUPPLIES		192.00
11-25	P2	7SR00000315 DO	11/12/96	11/30/96	OFFICE SUPPLIES		120.00
11-25	P2	7SR00000316 DO	11/12/96	11/30/96	OFFICE SUPPLIES		108.00
11-25	P2	7SR00000348 DO	11/12/96	11/30/96	OFFICE SUPPLIES		817.92
11-25	P2	7SR00000351 DO	11/12/96	11/30/96	OFFICE SUPPLIES		2,049.00
11-25	P2	7SR00000382 DO	11/15/96	11/30/96	OFFICE SUPPLIES		227.19
11-25	P2	7SR00000405 DO	11/15/96	11/30/96	OFFICE SUPPLIES		192.00
11-25	P2	7SR00000416 DO	11/15/96	11/30/96	OFFICE SUPPLIES		98.40
11-25	P2	7SR00000280 CAHILL SALES & MKTG	11/15/96	11/30/96	OFFICE SUPPLIES		90.00
11-25	P2	7SR00000314 DO	11/15/96	11/30/96	OFFICE SUPPLIES		201.60
11-25	P2	7SR00000216 CAPITOL MARKING PRD.	11/08/96	11/20/96	OFFICE SUPPLIES		432.00
11-25	P2	7SR00000442 DEVON PUBLISHING CO	11/15/96	11/30/96	OFFICE SUPPLIES		144.00
11-25	P2	7SR00000326 ELITE BUSINESS SERVICES	11/15/96	11/30/96	OFFICE SUPPLIES		172.50
11-25	P2	7SR00000130 FOUNTAIN PEN SERVICE	11/12/96	11/30/96	OFFICE SUPPLIES		79.00
11-25	P2	7SR00000346 DO	11/12/96	11/30/96	OFFICE SUPPLIES		23.76
11-25	P2	7SR00000421 JOHN H. MCSHANE	11/12/96	11/20/96	GIFT ITEM		75.00
11-25	P2	7SR00000320 LEXMARK INTERNATIONAL	11/15/96	11/30/96	OFFICE SUPPLIES		260.64
11-25	P2	7SR00000148 MARTHA WEEMS LTD.	11/12/96	11/20/96	GIFT ITEM		2,091.12
11-25	P2	7SR00000366 DO	11/12/96	11/20/96	GIFT ITEM		2,103.44
11-25	P2	7SR00000411 OFFICE DEPOT	11/15/96	11/30/96	OFFICE SUPPLIES		150.72
11-25	P2	7SR00000217 OMNI-FAX CORPORATION	11/12/96	11/30/96	OFFICE SUPPLIES		4,284.00
11-25	P2	7SR00000286 PICTURE PRODUCTS INC.	11/15/96	11/30/96	OFFICE SUPPLIES		137.76
11-25	P2	7SR00000325 PRECO NEW PRODUCTS CORP.	11/15/96	11/30/96	OFFICE SUPPLIES		201.60
11-25	P2	7SR00000206 SERVICE WHOLESALE	11/15/96	11/30/96	OFFICE SUPPLIES		436.30
11-25	P2	7SR00000261 DO	11/12/96	11/20/96	GIFT ITEM		88.20
11-25	P2	7SR00000274 DO	11/15/96	11/30/96	OFFICE SUPPLIES		137.59
11-25	P2	7SR00000275 DO	11/15/96	11/30/96	OFFICE SUPPLIOES		28.22
11-25	P2	7SR00000321 SHARP ELECTRONICS	11/15/96	11/30/96	OFFICE SUPPLIES		1,728.00
11-25	P2	7SR00000330 DO	11/15/96	11/30/96	OFFICE SUPPLIES		2,415.00
11-25	P2	7SR00000360 DO	11/15/96	11/30/96	OFFICE SUPPLIES		1,460.00
11-25	P2	7SR00000458 UNITED PARCEL SERVICE	11/12/96	11/20/96	GIFT ITEM		61.46
11-25	P2	7SR00000229 US CAPITOL HISTORICAL SOCIETY	11/13/96	11/20/96	GIFT ITEM		200.00
11-27	P2	7SR00000372 ACCUCOM SYSTEMS CORP	11/13/96	11/30/96	OFFICE SUPPLIES		20,250.00
11-27	P2	7SR00000235 BATTERIES, INC.	11/13/96	11/30/96	OFFICE SUPPLIES		8.52
11-27	P2	7SR00000235 DO	11/13/96	11/30/96	OFFICE SUPPLIES		293.76
11-27	P2	7SR00000235 DO	11/13/96	11/30/96	OFFICE SUPPLIES		293.76
11-27	P2	7SR00000235 DO	11/13/96	11/30/96	OFFICE SUPPLIES		142.50
11-27	P2	7SR00000173 BT GINNS C/O BT GINNS PROD INT	11/14/96	11/30/96	OFFICE SUPPLIES		978.00
11-27	P2	7SR00000187 DO	11/13/96	11/30/96	OFFICE SUPPLIES		69.60
11-27	P2	7SR00000188 DO	11/14/96	11/30/96	OFFICE SUPPLIES		110.00

11-27	P2	7SR00000189	BT GINNS C/O BT GINNS PROD INT	11/13/96	11/30/96	OFFICE SUPPLIES	116.00
11-27	P2	7SR00000191	DO	11/14/96	11/30/96	OFFICE SUPPLIES	108.00
11-27	P2	7SR00000319	DO	11/14/96	11/30/96	OFFICE SUPPLIES	432.00
11-27	P2	7SR00000358	DO	11/13/96	11/30/96	OFFICE SUPPLIES	525.00
11-27	P2	7SR00000412	DO	11/13/96	11/30/96	OFFICE SUPPLIES	240.00
11-27	P2	7SR0000338A	DIAMOND CONTAINER CORP.	11/14/96	11/30/96	OFFICE SUPPLIES	530.00
11-27	P2	7SR00000248	FRANK PARSONS	11/13/96	11/30/96	OFFICE SUPPLIES	139.38
11-27	P2	7SR00000129	LEXMARK INTERNATIONAL	11/13/96	11/30/96	OFFICE SUPPLIES	475.20
11-27	P2	7SR00000370	MONROE SYSTEMS	11/14/96	11/30/96	OFFICE SUPPLIES	363.00
11-27	P2	7SR00000361	NOVI OPTICAL PRODUCTS	11/13/96	11/30/96	OFFICE SUPPLIES	55.87
11-27	P2	7SR00000379	NU-DESIGN FRAME COMPANY	11/13/96	11/30/96	OFFICE SUPPLIES	98.40
11-27	P2	7SR00000061	OFFICE DEPOT	11/13/96	11/30/96	OFFICE SUPPLIES	168.00
11-27	P2	7SR00000285	DO	11/13/96	11/30/96	OFFICE SUPPLIES	448.80
11-27	P2	7SR00000318	DO	11/13/96	11/30/96	OFFICE SUPPLIES	220.00
11-27	P2	7SR00000336	DO	11/13/96	11/30/96	OFFICE SUPPLIES	468.60
11-27	P2	7SR00000349	DO	11/13/96	11/30/96	OFFICE SUPPLIES	342.72
11-27	P2	7SR00000352	DO	11/13/96	11/30/96	OFFICE SUPPLIES	148.20
11-27	P2	7SR00000376	DO	11/13/96	11/30/96	OFFICE SUPPLIES	120.00
11-27	P2	7SR00000393	DO	11/13/96	11/30/96	OFFICE SUPPLIES	420.00
11-27	P2	7SR00000209	OFFICE DEPOT SERVICE	11/13/96	11/30/96	OFFICE SUPPLIES	104.00
11-27	P2	7SR00000011	SERVICE WHOLESALE	11/14/96	11/30/96	OFFICE SUPPLIES	112.19
11-27	P2	7SR00000098	DO	11/13/96	11/30/96	OFFICE SUPPLIES	370.67
11-27	P2	7SR00000100	DO	11/13/96	11/30/96	OFFICE SUPPLIES	112.90
11-27	P2	7SR00000165	DO	11/13/96	11/30/96	OFFICE SUPPLIES	917.28
11-27	P2	7SR00000197	DO	11/13/96	11/30/96	OFFICE SUPPLIES	222.02
11-27	P2	7SR00000295	DO	11/13/96	11/30/96	OFFICE SUPPPLIES	34.80
11-27	P2	7SR00000335	DO	11/13/96	11/30/96	OFFICE SUPPLIES	132.49
11-27	P2	7SR00000354	DO	11/13/96	11/30/96	OFFICE SUPPLIES	18.34
11-27	P2	7SR00000355	DO	11/13/96	11/30/96	OFFICE SUPPLIES	55.86
11-27	P2	7SR00000401	DO	11/13/96	11/30/96	OFFICE SUPPLIES	148.17
11-27	P2	7SR00000407	DO	11/13/96	11/30/96	OFFICE SUPPLIES	388.08
11-27	P2	7SR00000408	DO	11/13/96	11/30/96	OFFICE SUPPLIES	94.08
11-27	P2	7SR00000418	DO	11/13/96	11/30/96	OFFICE SUPPLIES	44.68
11-27	P2	7SR00000440	DO	11/13/96	11/30/96	OFFICE SUPPLIES	406.42
11-27	P2	7SR00000446	DO	11/13/96	11/30/96	OFFICE SUPPLIES	464.52
11-27	P2	7SR00000323	UNISOURCE	11/13/96	11/30/96	OFFICE SUPPLIES	798.00
11-27	P2	7SR00000430	XEROX CORPORATION	11/13/96	11/30/96	OFFICE SUPPLIES	1,200.00
11-30	S1	96335000001		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	-214,884.81
12-02	P2	7SR00000356	MAXTON LEE ASSOCIATES	11/21/96	11/30/96	OFFICE SUPPLIES	470.45
12-03	P2	7SR00000527	ACCUCOM SYSTEMS CORP	11/20/96	11/30/96	OFFICE SUPPLIES	652.00
12-03	P2	7SR00000609	DO	11/21/96	11/30/96	OFFICE SUPPLIES	1,770.00
12-03	P2	7SR00000033	ARTCRAFT WHOLESALE JEWELRY	11/12/96	11/20/96	GIFT ITEM	1,277.20
12-03	P2	7SR00000396	BATTERIES, INC.	11/18/96	11/30/96	OFFICE SUPPLIES	196.56
12-03	P2	7SR00000466	DO	11/22/96	11/30/96	OFFICE SUPPLIES	190.00
12-03	P2	7SR00000499	DO	11/22/96	11/30/96	OFFICE SUPPLIES	192.24

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
12-03	P2 7SR00000127	BOISE CASCADE OFFICE PRODUCTS	11/18/96	11/30/96	OFFICE SUPPLIES		72.00
12-03	P2 7SR00000205	DO	11/21/96	11/30/96	OFFICE SUPPLIES		44.50
12-03	P2 7SR00000213	DO	11/21/96	11/30/96	OFFICE SUPPLIES		1,320.00
12-03	P2 7SR00000350	DO	11/21/96	11/30/96	OFFICE SUPPLIES		5,604.48
12-03	P2 7SR00000445	DO	11/21/96	11/30/96	OFFICE SUPPLIES		7,360.00
12-03	P2 7SR00000449	DO	11/21/96	11/30/96	OFFICE SUPPLIES		311.04
12-03	P2 7SR00000450	DO	11/21/96	11/30/96	OFFICE SUPPLIES		425.00
12-03	P2 7SR00000250	BT GINNS C/O BT GINNS PROD INT	11/20/96	11/30/96	OFFICE SUPPLIES		1,466.40
12-03	P2 7SR00000357	DO	11/20/96	11/30/96	OFFICE SUPPLIES		1,611.60
12-03	P2 7SR00000293	C.R. GIBSON/THOMAS NELSON GIFT	11/21/96	11/30/96	OFFICE SUPPLIES		180.00
12-03	P2 7SR00000293	DO	11/21/96	11/30/96	OFFICE SUPPLIES		180.00
12-03	P2 7SR00000591	DO	11/21/96	11/30/96	OFFICE SUPPLIES		75.00
12-03	P2 7SR00000591	DO	11/21/96	11/30/96	OFFICE SUPPLIES		30.00
12-03	P2 7SR00000591	DO	11/21/96	11/30/96	OFFICE SUPPLIES		30.00
12-03	P2 7SR00000021	CAHILL SALES & MKTG	11/20/96	11/30/96	OFFICE SUPPLIES		228.60
12-03	P2 7SR00000383	CANON USA, INC	11/18/96	11/30/96	OFFICE SUPPLIES		8,800.00
12-03	P2 7SR00000359	CAPITOL MARKING PRD.	11/21/96	11/30/96	OFFICE SUPPLIES		200.00
12-03	P2 7SR00000175	CLAUSS CUTLERY CO.	11/18/96	11/30/96	OFFICE SUPPLIES		817.08
12-03	P2 7SR00000176	DO	11/18/96	11/30/96	OFFICE SUPPLIES		689.62
12-03	P2 7SR00000084	CREATIVE FILING SYSTEMS, INC	11/13/96	11/20/96	GIFT ITEM		611.58
12-03	P2 7SR00000290	DAVIS DISTRIBUTING CO.	11/21/96	11/30/96	OFFICE SUPPLIES		464.40
12-03	P2 7SR00000469	DO	11/21/96	11/30/96	OFFICE SUPPLIES		280.08
12-03	P2 7SR00000381	E.W. PIKE COMPANY	11/20/96	11/30/96	OFFICE SUPPLIES		313.20
12-03	P2 7SR00000390	EASTMAN KODAK	11/20/96	11/30/96	PHOTO SUPPLIES		248.00
12-03	P2 7SR00000292	EASTMAN KODAK COMPANY GOV SALE	11/20/96	11/30/96	OFFICE SUPPLIES		916.00
12-03	P2 7SR00000374	FOUNTAIN PEN SERVICE	11/18/96	11/30/96	OFFICE SUPPLIES		12.71
12-03	P2 7SR0000222A	DO	11/18/96	11/30/96	OFFICE SUPPLIES		25.30
12-03	P1 7SR00000047	GLOBAL COMPUTER SUPPLIES	11/21/96		COMPUTER SPPLIES		53.02
12-03	P2 7SR00000420	HALLMARK CARDS/MARKETING CORP.	11/13/96	11/20/96	GIFT ITEM		22.93
12-03	P2 7SR00000420	DO	11/13/96	11/20/96	GIFT ITEM		116.42
12-03	P2 7SR00000420	DO	11/13/96	11/20/96	GIFT ITEM		89.93
12-03	P2 7SR00000420	DO	11/13/96	11/20/96	GIFT ITEM		34.10
12-03	P2 7SR00000420	DO	11/13/96	11/20/96	GIFT ITEM		35.18
12-03	P1 7SR00000046	INTELLIGENT SOLUTIONS	11/21/96		OFFICE SUPPLIES		39.00
12-03	P2 7SR00000554	INTERNATIONAL BUSINESS SUP. CO	11/20/96	11/30/96	OFFICE SUPPLIES		6,480.00
12-03	P1 7SR00000048	LANIER WORLDWIDE, INC	11/21/96		OFFICE SUPPLIES		259.00
12-03	P2 7SR00000444	OFFICE DEPOT	11/18/96	11/30/96	OFFICE SUPPLIES		230.00
12-03	P2 7SR0000336A	DO	11/18/96	11/30/96	OFFICE SUPPLIES		63.90
12-03	P2 7SR00000328	PICTURE PRODUCTS INC.	11/18/96	11/30/96	OFFICE SUPPLIES		162.60
12-03	P2 7SR00000278	PITNEY BOWES	11/18/96	11/30/96	OFFICE SUPPLIES		2,330.00
12-03	P2 7SR00000347	POLAROID CORPORATION	11/20/96	11/30/96	OFFICE SUPPLIES		608.58

12-03	P1	7SR00000049	RICOH CORPORATION	11/21/96		OFFICE SUPPLIES	300.00
12-03	P2	7SR00000413	S & D LEATHER GOODS C/O DE BON	11/20/96	11/30/96	OFFICE SUPPLIES	231.66
12-03	P2	7SR00000042	SERVICE WHOLESALE	11/20/96	11/30/96	OFFICE SUPPLIES	26.81
12-03	P2	7SR00000161	DO	11/18/96	11/30/96	OFFICE SUPPLIES	1,422.48
12-03	P2	7SR00000334	DO	11/20/96	11/30/96	OFFICE SUPPLIES	58.80
12-03	P2	7SR00000334	DO	11/20/96	11/30/96	OFFICE SUPPLIES	43.51
12-03	P2	7SR00000363	DO	11/20/96	11/30/96	OFFICE SUPPLIES	2,480.88
12-03	P2	7SR00000523	DO	11/20/96	11/30/96	OFFICE SUPPLIES	317.99
12-03	P2	7SR00000589	DO	11/15/96	11/30/96	OFFICE SUPPLIES	441.00
12-03	P2	7SR00000660	DO	11/22/96	11/30/96	OFFICE SUPPLIES	663.26
12-03	P1	7SR00000050	SHARP ELECTRONICS CORP.	11/21/96		OFFICE SUPPLIES	297.50
12-03	P2	7SR00000417	STAPLES NAT. ADVANTAGE	11/21/96	11/30/96	OFFICE SUPPLIES	2,965.50
12-03	P1	7SR00000051	STEPHEN LAWRENCE	11/21/96		XMAS WRAP	3,181.92
12-03	P2	7SR00000146	THE E-GROUP	11/12/96	11/20/96	GIFT ITEM	484.70
12-03	P2	7SR00000147	DO	11/12/96	11/20/96	GIFT ITEM	1,419.90
12-03	P2	7SR00000297	DO	11/12/96	11/20/96	GIFT ITEM	772.20
12-03	P2	7SR00000365	DO	11/12/96	11/20/96	GIFT ITEM	205.92
12-03	P2	7SR00000332	UNISOURCE	11/21/96	11/30/96	OFFICE SUPPLIES	8,150.00
12-03	P2	7SR00000238	US CAPITOL HISTORICAL SOCIETY	11/13/96	11/20/96	GIFT ITEM	333.00
12-03	P2	7SR00000398	XEROX CORPORATION	11/14/96	11/30/96	OFFICE SUPPLIES	856.00
12-05	P2	7SR00000402	BETHESDA ENGRAVERS	12/02/96	12/10/96	OFFICE SUPPLIES	328.30
12-05	P2	7SR00000547	DO	12/02/96	12/10/96	OFFICE SUPPLIES	169.05
12-05	P2	7SR00000586	DO	12/02/96	12/10/96	OFFICE SUPPLIES	303.80
12-05	P2	7SR00000482	BOISE CASCADE OFFICE PRODUCTS	11/27/96	11/30/96	OFFICE SUPPLIES	285.00
12-05	P2	7SR00000483	DO	11/27/96	11/30/96	OFFICE SUPPLIES	4,330.00
12-05	P2	7SR00000485	DO	11/27/96	11/30/96	OFFICE SUPPLIES	450.00
12-05	P2	7SR00000487	DO	11/27/96	11/30/96	OFFICE SUPPLIES	108.00
12-05	P2	7SR00000490	DO	11/27/96	11/30/96	OFFICE SUPPLIES	180.00
12-05	P2	7SR00000496	DO	11/27/96	11/30/96	OFFICE SUPPLIES	135.00
12-05	P2	7SR00000496	DO	11/27/96	11/30/96	OFFICE SUPPLIES	238.08
12-05	P2	7SR00000501	DO	11/27/96	11/30/96	OFFICE SUPPLIES	980.00
12-05	P2	7SR00000503	DO	11/27/96	11/30/96	OFFICE SUPPLIES	407.25
12-05	P2	7SR00000505	DO	11/27/96	11/30/96	OFFICE SUPPLIES	488.16
12-05	P2	7SR00000510	DO	11/27/96	11/30/96	OFFICE SUPPLIES	439.20
12-05	P2	7SR00000517	DO	11/27/96	11/30/96	OFFICE SUPPLIES	504.00
12-05	P2	7SR00000526	DO	11/27/96	11/30/96	OFFICE SUPPLIES	1,807.20
12-05	P2	7SR00000528	DO	11/27/96	11/30/96	OFFICE SUPPLIES	714.00
12-05	P2	7SR00000529	DO	11/27/96	11/30/96	OFFICE SUPPLIES	156.96
12-05	P2	7SR00000529	DO	11/27/96	11/30/96	OFFICE SUPPLIES	104.64
12-05	P2	7SR00000538	DO	11/27/96	11/30/96	OFFICE SUPPLIES	352.80
12-05	P2	7SR00000541	DO	11/27/96	11/30/96	OFFICE SUPPLIES	166.10
12-05	P2	7SR00000544	DO	11/27/96	11/30/96	OFFICE SUPPLIES	992.16
12-05	P2	7SR00000593	DO	11/27/96	11/30/96	OFFICE SUPPLIES	371.52
12-05	P2	7SR0000256A	DO	11/27/96	11/30/96	OFFICE SUPPLIES	1,260.00
12-05	P2	7SR00000662	CANON USA, INC	12/03/96	12/10/96	OFFICE SUPPLIES	7,700.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
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12-05	P2 7SR00000522	CELLULAR ONE	12/02/96	12/10/96	OFFICE SUPPLIES		977.49
12-05	P2 7SR00000439	DAVID L. ANDRUKITIS ,INC	12/02/96	12/10/96	OFFICE SUPPLIES		468.80
12-05	P2 7SR00000406	DETTRA FLAG COMPANY	12/04/96	12/10/96	U.S.FLAGS		1,617.00
12-05	P2 7SR00000210	INCENTIVE & AWARDS ..SOLUTIONS	12/02/96	12/10/96	OFFICE SUPPLIES		244.53
12-05	P2 7SR00000495	LANIER WORLDWIDE, INC	12/02/96	12/10/96	OFFICE SUPPLIES		1,935.00
12-05	P2 7SR00000500	DO	12/02/96	12/10/96	OFFICE SUPPLIES		2,062.50
12-05	P2 7SR00000502	DO	12/02/96	12/10/96	OFFICE SUPPLIES		1,625.00
12-05	P2 7SR00000504	DO	12/02/96	12/10/96	OFFICE SUPPLIES		2,322.00
12-05	P2 7SR00000515	LANIER WORLDWIDE, INC.	12/02/96	12/10/96	OFFICE SUPPLIES		819.00
12-05	P2 7SR00000109	OFFICE DEPOT	12/03/96	12/10/96	OFFICE SUPPLIES		900.00
12-05	P2 7SR00000163	OFFICE DEPOT SERVICE	12/03/96	12/10/96	OFFICE SUPPLIES		900.00
12-05	P2 7SR00000563	RAPIDPRINT INC/BIDWELL IND. GR	12/03/96	12/10/96	OFFICE SUPPLIES		168.20
12-05	P2 7SR00000491	SERVICE WHOLESALE	12/02/96	12/10/96	OFFICE SUPPLIES		3,615.49
12-05	P2 7SR00000514	DO	12/02/96	12/10/96	OFFICE SUPPLIES		93.14
12-05	P2 7SR00000570	DO	12/02/96	12/10/96	OFFICE SUPPLIES		72.52
12-05	P2 7SR00000595	SOFTWARE SPECTRUM	12/03/96	12/10/96	OSS COMPUTER SOFTWARE		240.00
12-05	P2 7SR00000431	STAPLES NAT. ADVANTAGE	12/04/96	12/10/96	OFFICE SUPPLIES		2,039.04
12-05	P2 7SR00000488	DO	12/04/96	12/10/96	OFFICE SUPPLIES		1,284.80
12-05	P2 7SR00000588	THE HOLLINGER CORP	12/02/96	12/10/96	OFFICE SUPPLIES		1,684.00
12-05	P2 7SR00000530	VALLEY FORGE FLAG COMP., INC.	12/03/96	12/10/96	U.S.FLAGS		19,699.20
12-05	P2 7SR00000568	XEROX CORPORATION	12/03/96	12/10/96	OFFICE SUPPLIES		3,800.00
12-05	P2 7SR0000415B	DO	12/03/96	12/10/96	OFFICE SUPPLIES		11,980.00
12-06	P2 7SR00000433	ACCUCOM SYSTEMS CORP	11/25/96	11/30/96	OFFICE SUPPLIES		1,260.00
12-06	P2 7SR00000498	AT&T DIRECT MKTG./LUCENT TECH.	12/03/96	12/10/96	OFFICE SUPPLIES		432.00
12-06	P2 7SR00000585	BATTERIES, INC.	11/26/96	11/30/96	OFFICE SUPPLIES		293.76
12-06	P2 7SR00000473	BOISE CASCADE OFFICE PRODUCTS	11/26/96	11/30/96	OFFICE SUPPLIES		18.23
12-06	P2 7SR00000473	DO	11/26/96	11/30/96	OFFICE SUPPLIES		18.23
12-06	P2 7SR00000473	DO	11/26/96	11/30/96	OFFICE SUPPLIES		18.23
12-06	P2 7SR00000443	BT GINNS C/O BT GINNS PROD INT	12/02/96	12/10/96	OFFICE SUPPLIES		1,185.60
12-06	P2 7SR00000539	DO	11/26/96	11/30/96	OFFICE SUPPLIES		144.00
12-06	P2 7SR00000550	DO	12/02/96	12/10/96	OFFICE SUPPLIES		54.72
12-06	P2 7SR00000223	CREATIVE FILING SYSTEMS, INC	11/26/96	11/30/96	OFFICE SUPPLIES		396.49
12-06	P2 7SR00000403	DAVIS DISTRIBUTING CO.	12/03/96	12/10/96	OFFICE SUPPLIES		528.00
12-06	P2 7SR00000594	DO	12/03/96	12/10/96	OFFICE SUPPLIES		1,297.50
12-06	P2 7SR00000612	DIAMOND CONTAINER CORP.	11/25/96	11/30/96	OFFICE SUPPLIES		3,180.00
12-06	P2 7SR00000633	DO	11/27/96	11/30/96	OFFICE SUPPLIES		3,100.00
12-06	P2 7SR00000633	DO	11/27/96	11/30/96	OFFICE SUPPLIES		262.25
12-06	P2 7SR00000587	EASTMAN KODAK	11/27/96	11/30/96	OFFICE SUPPLIES		916.00
12-06	P2 7SR00000259	INT.INC.C/O WRITE TRACK PROD.	12/02/96	12/10/96	OFFICE SUPPLIES		312.00
12-06	P2 7SR00000497	INTERNATIONAL BUSINESS SUP. CO	11/26/96	11/30/96	OFFICE SUPPLIES		749.00
12-06	P2 7SR00000494	OFFICE DEPOT	12/02/96	12/10/96	OFFICE SUPPLIES		101.68

12-06	P2	7SR00000494	OFFICE DEPOT	12/02/96	12/10/96	OFFICE SUPPLIES	79.20
12-06	P2	7SR00000494	DO	12/02/96	12/10/96	OFFICE SUPPLIES	264.96
12-06	P2	7SR00000525	DO	12/02/96	12/10/96	OFFICE SUPPLIES	234.00
12-06	P2	7SR00000545	DO	12/02/96	12/10/96	OFFICE SUPPLIES	830.00
12-06	P2	7SR00000546	DO	12/02/96	12/10/96	OFFICE SUPPLIES	336.00
12-06	P2	7SR00000224	PAYNE PUBLISHERS INC	11/25/96	11/30/96	OFFICE SUPPLIES	148.20
12-06	P2	7SR00000353	PHILADELPHIA MFG. CO.	11/25/96	11/30/96	OFFICE SUPPLIES	375.00
12-06	P2	7SR00000410	DO	11/25/96	11/30/96	OFFICE SUPPLIES	450.00
12-06	P2	7SR00000409	PICTURE PRODUCTS INC.	11/25/96	11/30/96	OFFICE SUPPLIES	114.00
12-06	P2	7SR00000409	DO	11/25/96	11/30/96	OFFICE SUPPLIES	164.16
12-06	P2	7SR00000409	DO	11/25/96	11/30/96	OFFICE SUPPLIES	313.76
12-06	P2	7SR00000404	S FREEDMAN & SONS INC	11/26/96	11/30/96	OFFICE SUPPLIES	537.84
12-06	P2	7SR00000414	SEE-LINE COMPANY	11/26/96	11/30/96	OFFICE SUPPLIES	216.00
12-06	P2	7SR00000103	SERVICE WHOLESALE	11/26/96	11/30/96	OFFICE SUPPLIES	207.76
12-06	P2	7SR00000112	DO	11/26/96	11/30/96	OFFICE SUPPLIES	1,905.12
12-06	P2	7SR00000287	DO	11/26/96	11/30/96	OFFICE SUPPLIES	36.45
12-06	P2	7SR00000429	DO	11/26/96	11/30/96	OFFICE SUPPLIES	227.84
12-06	P2	7SR00000524	DO	11/26/96	11/30/96	OFFICE SUPPLIES	261.07
12-06	P2	7SR00000581	DO	11/25/96	11/30/96	OFFICE SUPPLIES	17.64
12-06	P2	7SR00000582	DO	11/25/96	11/30/96	OFFICE SUPPLIES	25.40
12-06	P2	7SR00000582	DO	11/25/96	11/30/96	OFFICE SUPPLIES	49.39
12-06	P2	7SR00000590	DO	12/03/96	12/10/96	OFFICE SUPPLIES	1,761.18
12-06	P2	7SR00000592	DO	12/03/96	12/10/96	OFFICE SUPPLIES	927.47
12-06	P2	7SR00000432	XEROX CORPORATION	11/22/96	11/30/96	OFFICE SUPPLIES	1,248.00
12-06	P2	7SR00000465	DO	11/22/96	11/30/96	OFFICE SUPPLIES	2,400.00
12-06	P2	7SR00000472	DO	11/22/96	11/30/96	OFFICE SUPPLIES	2,307.40
12-06	P2	7SR00000605	DO	11/25/96	11/30/96	OFFICE SUPPLIES	2,670.00
12-06	P2	7SR0000415A	DO	11/22/96	11/30/96	OFFICE SUPPLIES/PAPER	11,980.00
12-17	P2	7SR00000202	AD SPECIALTIES INC	12/03/96	12/20/96	GIFT ITEM	337.46
12-17	P2	7SR00000837	ARCHITECT OF THE CAPITOL	12/09/96	12/20/96	FLAG FLYING FEES	17,829.90
12-17	P2	7SR00000426	BESHEER STUDIOS	11/21/96	11/30/96	GIFT ITEM	99.83
12-17	P2	7SR00000475	BOISE CASCADE OFFICE PRODUCTS	12/04/96	12/10/96	OFFICE SUPPLIES	242.80
12-17	P2	7SR00000519	DO	12/05/96	12/22/96	OFFICE SUPPLIES	217.20
12-17	P2	7SR00000556	DO	11/25/96	11/30/96	OFFICE SUPPLIES	259.00
12-17	P2	7SR00000565	DO	12/05/96	12/20/96	OFFICE SUPPLIES	354.00
12-17	P2	7SR00000566	DO	12/05/96	12/20/96	OFFICE SUPPLIES	264.00
12-17	P2	7SR00000596	DO	12/05/96	12/20/96	OFFICE SUPPLIES	131.70
12-17	P2	7SR00000661	DO	12/05/96	12/20/96	OFFICE SUPPLIES	381.44
12-17	P2	7SR00000661	DO	12/05/96	12/20/96	OFFICE SUPPLIES	381.44
12-17	P2	7SR00000661	DO	12/05/96	12/20/96	OFFICE SUPPLIES	381.44
12-17	P2	7SR00000005	BT GINNS C/O BT GINNS PROD INT	11/22/96	11/30/96	OFFICE SUPPLIES	918.75
12-17	P2	7SR00000162	DO	11/25/96	11/30/96	OFFICE SUPPLIES	1,330.56
12-17	P2	7SR00000375	DO	12/06/96	12/20/96	OFFICE SUPPLIES	1,591.20
12-17	P2	7SR00000375	DO	12/06/96	12/20/96	OFFICE SUPPLIES	1,591.20
12-17	P2	7SR00000467	DO	11/25/96	11/30/96	OFFICE SUPPLIES	304.80

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
12-17	P2	7SR00000518 BT GINNS C/O BT GINNS PROD INT	11/25/96	11/30/96	OFFICE SUPPLIES		777.60
12-17	P2	7SR00000540 DO	11/25/96	11/30/96	OFFICE SUPPLIES		136.32
12-17	P2	7SR00000543 DO	11/25/96	11/30/96	OFFICE SUPPLIES		1,575.00
12-17	P2	7SR00000597 DO	12/05/96	12/20/96	OFFICE SUPPLIES		172.80
12-17	P2	7SR00000474 CAERE CORPORATION	11/27/96	11/30/96	FRT		15.00
12-17	P2	7SR00000474 DO	11/27/96	11/30/96	OSS COMPUTER SOFTWARE		99.00
12-17	P2	7SR00000474 DO	11/27/96	11/30/96	FRT		8.50
12-17	P2	7SR00000343 CAPITOL ADVANTAGE		12/20/96	GIFT ITEM		538.92
12-17	P2	7SR00000484 CAPITOL MARKING PRD.	12/05/96	12/20/96	OFFICE SUPPLIES		200.00
12-17	P2	7SR00000484 DO	12/05/96	12/20/96	OFFICE SUPPLIES		48.00
12-17	P2	7SR00000484 DO	12/05/96	12/20/96	OFFICE SUPPLIES		80.00
12-17	P2	7SR00000307 CHESAPEAKE PEWTER	11/21/96	11/30/96	GIFT ITEM		720.00
12-17	P2	7SR00000553 COINWATCH U.S.A.	12/03/96	12/20/96	GIFT ITEM		520.00
12-17	P2	7SR00000553 DO	12/03/96	12/20/96	GIFT ITEM		406.60
12-17	P2	7SR00000604 DO	12/03/96	12/20/96	GIFT ITEM		216.00
12-17	P2	7SR00000214 CONG PRINTING AND MAILING SVC	11/25/96	11/30/96	OFFICE SUPPLIES		183.00
12-17	P2	7SR00000322 DO	11/25/96	11/30/96	OFFICE SUPPLIES		137.25
12-17	P2	7SR00000329 DO	11/25/96	11/30/96	OFFICE SUPPLIES		937.60
12-17	P2	7SR00000427 CRYSTAL WORLD	11/21/96	11/30/96	GIFT ITEM		227.14
12-17	P2	7SR00000531 DETTRA FLAG COMPANY	11/27/96	11/30/96	U.S.FLAGS		7,345.80
12-17	P2	7SR00000532 DO	11/27/96	11/30/96	U.S.FLAGS		9,781.20
12-17	P2	7SR00000551 DO	11/27/96	11/30/96	U.S.FLAGS		2,361.80
12-17	P2	7SR00000663 DIAMOND CONTAINER CORP.	12/05/96	12/20/96	OFFICE SUPPLIES		4,240.00
12-17	P2	7SR00000537 E.W. PIKE COMPANY	12/09/96	12/20/96	OFFICE SUPPLIES		939.60
12-17	P2	7SR00000423 EASTMAN KODAK	11/21/96	11/30/96	GIFT ITEM		1,990.00
12-17	P2	7SR00000452 EMPIRE SILVER CO	11/25/96	11/30/96	GIFT ITEM		414.00
12-17	P2	7SR00000282 FISHER PEN COMPANY	12/03/96	12/20/96	GIFT ITEM		284.99
12-17	P2	7SR00000282 DO	12/03/96	12/20/96	GIFT ITEM		330.72
12-17	P2	7SR00000282 DO	12/03/96	12/20/96	GIFT ITEM		317.14
12-17	P2	7SR00000119 FOUNTAIN PEN SERVICE	11/21/96	11/30/96	GIFT ITEM		1,064.25
12-17	P2	7SR00000567 DO	12/05/96	12/20/96	OFFICE SUPPLIES		52.27
12-17	P2	7SR00000599 DO	12/05/96	12/20/96	OFFICE SUPPLIES		39.20
12-17	P2	7SR00000300 FRC MARKETING INC	12/03/96	12/20/96	GIFT ITEM		576.70
12-17	P2	7SR00000300 DO	12/03/96	12/20/96	FRT		64.05
12-17	P2	7SR00000480 HALLMARK CARDS/MARKETING CORP.	11/21/96	11/30/96	GIFT ITEM		50.71
12-17	P2	7SR00000480 DO	11/21/96	11/30/96	GIFT ITEM		33.81
12-17	P2	7SR00000480 DO	11/21/96	11/30/96	GIFT ITEM		312.09
12-17	P2	7SR00000480 DO	11/21/96	11/30/96	GIFT ITEM		97.07
12-17	P2	7SR00000480 DO	11/21/96	11/30/96	GIFT ITEM		523.61
12-17	P2	7SR00000480 DO	11/21/96	11/30/96	GIFT ITEM		6.61
12-17	P2	7SR00000480 DO	11/21/96	11/30/96	GIFT ITEM		5.19

12-17 P2 7SR00000480	HALLMARK CARDS/MARKETING CORP.	11/21/96	11/30/96	GIFT ITEM	24.26
12-17 P2 7SR00000480	DO	11/21/96	11/30/96	GIFT ITEM	592.66
12-17 P2 7SR00000367	HILL ASSOC. C/O LENOX CHINA	12/03/96	12/20/96	GIFT ITEM	485.70
12-17 P2 7SR00000311	HUDSON INC.	12/03/96	12/20/96	GIFT ITEM	201.46
12-17 P2 7SR00000085	J. JENKINS SONS CO, INC	12/03/96	12/20/96	GIFT ITEM	390.00
12-17 P2 7SR00000309	DO	12/19/91	11/30/96	GIFT ITEM	162.00
12-17 P2 7SR00000422	DO	12/03/96	12/20/96	GIFT ITEM	270.00
12-17 P2 7SR00000291	JOHN WILLS STUDIOS	12/05/96	12/20/96	OFFICE SUPPLIES	320.00
12-17 P2 7SR00000344	MAXTON LEE ASSOCIATES	12/03/96	12/20/96	GIFT ITEM	198.00
12-17 P2 7SR00000509	DO	12/10/96	12/20/96	OFFICE SUPPLIES	299.38
12-17 P2 7SR00000509	DO	12/10/96	12/20/96	OFFICE SUPPLIES	299.38
12-17 P2 7SR00000387	MCCONNELL COMPANY	11/21/96	11/30/96	GIFT ITEM	215.17
12-17 P2 7SR00000428	METALGRAPHICS INC	11/21/96	11/30/96	GIFT ITEM	72.00
12-17 P2 7SR00000542	MONROE SYSTEMS	12/10/96	12/20/96	OFFICE SUPPLIES	572.00
12-17 P2 7SR00000573	OFFICE DEPOT	12/09/96	12/20/96	OFFICE SUPPLIES	375.00
12-17 P2 7SR00000310	OLD VIRGINIA JAR COMPANY	12/03/96	12/20/96	GIFT ITEM	1,181.12
12-17 P2 7SR00000120	PICCOLO PRESS	11/21/96	11/30/96	GIFT ITEM	102.71
12-17 P2 7SR00000264	PICKARD INC	12/03/96	12/20/96	GIFT ITEM	880.00
12-17 P2 7SR00000272	DO	12/03/96	12/20/96	GIFT ITEM	750.00
12-17 P2 7SR00000434	PICKARD, INC.	12/03/96	12/20/96	GIFT ITEM	60.00
12-17 P2 7SR00000434	DO	12/03/96	12/20/96	GIFT ITEM	54.00
12-17 P2 7SR00000535	PICTURE PRODUCTS INC.	12/05/96	12/20/96	OFFICE SUPPLIES	152.00
12-17 P2 7SR00000476	RICHARD C. GUY STUDIO	11/21/96	11/30/96	GIFT ITEM	500.00
12-17 P2 7SR00000268	ROYAL COPENHAGEN	11/25/96	11/30/96	GIFT ITEM	755.00
12-17 P2 7SR00000457	SALISBURY PEWTER, INC.	11/25/96	11/30/96	GIFT ITEM	406.02
12-17 P2 7SR00000580	DO	12/03/96	12/20/96	GIFT ITEM	1,284.26
12-17 P2 7SR00000269	SERVICE WHOLESALE	11/25/96	11/30/96	GIFT ITEM	61.50
12-17 P2 7SR00000549	DO	12/05/96	12/20/96	OFFICE SUPPLIES	370.67
12-17 P2 7SR00000380	STUART KERN COMPANY	12/03/96	12/20/96	GIFT ITEM	321.00
12-17 P2 7SR00000136	THE E-GROUP	12/03/96	12/20/96	GIFT ITEM	231.66
12-17 P2 7SR00000339	DO	12/03/96	12/20/96	GIFT ITEM	584.50
12-17 P2 7SR00000624	TROVER SHOPS OF WASHINGTON, DC	12/10/96	12/20/96	OFFICE SUPPLIES	1,360.00
12-17 P2 7SR00000702	DO	12/10/96	12/20/96	OFFICE SUPPLIES	399.60
12-17 P2 7SR00000559	UPS	11/21/96	11/30/96	GIFT ITEM	30.49
12-17 P2 7SR00000076	VALLEY FORGE FLAG COMP., INC.	11/25/96	11/30/96	U.S.FLAGS	19,898.32
12-17 P2 7SR00000046	XEROX CORPORATION	12/05/96	12/20/96	OFFICE SUPPLIES	7,470.00
12-17 P2 7SR00000204	DO	12/04/96	12/10/96	OFFICE SUPPLIES	2,480.00
12-17 P2 7SR00000228	DO	12/04/96	12/10/96	OFFICE SUPPLIES	884.40
12-17 P2 7SR00000228	DO	12/04/96	12/10/96	OFFICE SUPPLIES	1,552.00
12-17 P2 7SR00000631	DO	11/27/96	11/30/96	OFFICE SUPPLIES	1,200.00
12-18 P2 7SR00000707	BATTERIES, INC.	12/13/96	12/20/96	OFFICE SUPPLIES	17.04
12-18 P2 7SR00000598	BETHESDA ENGRAVERS	12/13/96	12/20/96	OFFICE SUPPLIES	658.58
12-18 P2 7SR00000670	DO	12/13/96	12/20/96	OFFICE SUPPLIES	588.00
12-18 P2 7SR00000675	DO	12/13/96	12/22/96	OFFICE SUPPLIES	100.45
12-18 P2 7SR00000708	DO	12/13/96	12/20/96	OFFICE SUPPLIES	209.72

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1997 STATIONERY -CON.							
12-18	P2	7SR00000288 BOISE CASCADE OFFICE PRODUCTS	12/12/96	12/20/96	OFFICE SUPPLIES		441.75
12-18	P2	7SR00000516 DO	12/11/96	12/20/96	OFFICE SUPPLIES		3,638.88
12-18	P2	7SR00000521 DO	12/11/96	12/20/96	OFFICE SUPPLIES		1,523.88
12-18	P2	7SR00000832 DO	12/11/96	12/20/96	OFFICE SUPPLIES		230.39
12-18	P2	7SR00000787 BT GINNS C/O BT GINNS PROD INT	12/02/96	12/10/96	OFFICE SUPPLIES		918.75
12-18	P2	7SR0000531A DETTRA FLAG COMPANY	12/13/96	12/20/96	U.S.FLAGS		7,345.80
12-18	P2	7SR00000850 DIAMOND CONTAINER CORP.	12/11/96	12/20/96	OFFICE SUPPLIES		2,932.50
12-18	P2	7SR00000312 FOUNTAIN PEN SERVICE	12/11/96	12/20/96	OFFICE SUPPLIES		2,072.11
12-18	P2	7SR00000126 INTERNATIONAL BUSINESS SUP. CO	11/20/96	11/30/96	OFFICE SUPPLIES		2,350.00
12-18	P2	7SR00000436 L B PRINCE CO, INC	11/21/96	11/30/96	GIFT ITEM		93.75
12-18	P2	7SR00000377 RALPH D. JONES, INC.	11/21/96	11/30/96	GIFT ITEM		250.00
12-18	P2	7SR00000520 SERVICE WHOLESALE	12/06/96	12/20/96	OFFICE SUPPLIES		1,220.68
12-18	P2	7SR00000619 DO	12/11/96	12/20/96	OFFICE SUPPLIES		117.60
12-18	P2	7SR00000620 DO	12/11/96	12/20/96	OFFICE SUPPLIES		87.32
12-18	P2	7SR00000667 DO	12/11/96	12/20/96	OFFICE SUPPLIES		31.28
12-18	P2	7SR00000753 DO	12/12/96	12/20/96	OFFICE SUPPLIES		143.94
12-18	P2	7SR00000755 DO	12/12/96	12/20/96	OFFICE SUPPLIES		98.31
12-18	P2	7SR00000764 DO	12/12/96	12/20/96	OFFICE SUPPLIES		220.50
12-18	P2	7SR00000774 DO	12/13/96	12/20/96	OFFICE SUPPLIES		140.24
12-18	P2	7SR00000838 DO	12/12/96	12/20/96	OFFICE SUPPLIES		67.74
12-18	P2	7SR00000841 DO	12/12/96	12/20/96	OFFICE SUPPLIES		72.68
12-18	P2	7SR00000657 STAPLES NAT. ADVANTAGE	12/11/96	12/20/96	OFFICE SUPPLIES		1,284.80
12-18	P2	7SR00000296 STEPHEN LAWRENCE COMPANY	11/21/96	11/30/96	GIFT ITEM		42.00
12-18	P2	7SR00000296 DO	11/21/96	11/30/96	GIFT ITEM		630.00
12-18	P2	7SR00000296 DO	11/21/96	11/30/96	GIFT ITEM		1,248.00
12-18	P2	7SR00000689 STUART KERN COMPANY	12/13/96	12/20/96	OFFICE SUPPLIES		132.00
12-18	P2	7SR00000058 THE E-GROUP	11/21/96	11/30/96	GIFT ITEM		142.56
12-18	P2	7SR00000086 DO	11/21/96	11/30/96	GIFT ITEM		357.65
12-18	P2	7SR00000086 DO	11/21/96	11/30/96	GIFT ITEM		353.03
12-18	P2	7SR00000145 DO	11/21/96	11/30/96	GIFT ITEM		352.44
12-18	P2	7SR00000454 DO	11/21/96	11/30/96	GIFT ITEM		688.05
12-18	P2	7SR00000917 US SENATE STATIONERY ROOM	12/11/96	12/20/96	OFFICE SUPPLIES		59.40
12-18	P2	7SR0000046A XEROX CORPORATION	12/13/96	12/20/96	OFFICE SUPPLIES		7,470.00
12-18	P2	7SR00000878 DO	12/13/96	12/20/96	OFFICE SUPPLIES		4,608.00
12-18	P2	7SR0000415C DO	12/12/96	12/20/96	OFFICE SUPPLIES		11,980.00
12-24	P2	7SR00000230 BATTERIES, INC.	10/31/96	11/10/96	OFFICE SUPPLIES		800.64
12-26	P1	7SR00000054 ACCUCOM SYSTEMS CORP	12/05/96		OFFICE SUPPLIES		100.45
12-26	P1	7SR00000055 BOISE CASCADE OFFICE PRODUCTS	12/05/96		OFFICE SUPPLIES		9.99
12-26	P1	7SR00000056 INTERAMERICA TECHNOLOGIES	12/05/96		COMPUTER SUPPLIES		95.00
12-27	P1	7SR00000052 BETHESDA ENGRAVERS	12/02/96		OFFICE SUPPLIES		370.00
12-27	P2	7SR00000337 BOISE CASCADE OFFICE PRODUCTS	12/19/96	12/30/96	OFFICE SUPPLIES		518.16

12-27	P2	7SR00000513	BOISE CASCADE OFFICE PRODUCTS	12/19/96	12/30/96	OFFICE SUPPLIES	2,036.16
12-27	P2	7SR00000758	DO	12/19/96	12/30/96	OFFICE SUPPLIES	500.00
12-27	P2	7SR00000765	DO	12/19/96	12/30/96	OFFICE SUPPLIES	360.00
12-27	P2	7SR00000768	DO	12/19/96	12/30/96	OFFICE SUPPLIES	101.52
12-27	P2	7SR00000779	DO	12/19/96	12/30/96	OFFICE SUPPLIES	1,840.00
12-27	P2	7SR00000782	DO	12/19/96	12/30/96	OFFICE SUPPLIES	696.00
12-27	P2	7SR00000793	DO	12/19/96	12/30/96	OFFICE SUPPLIES	257.76
12-27	P2	7SR00000816	DO	12/19/96	12/30/96	OFFICE SUPPLIES	46.50
12-27	P2	7SR00000873	DO	12/19/96	12/30/96	OFFICE SUPPLIES	1,774.08
12-27	P2	7SR00000875	DO	12/19/96	12/30/96	OFFICE SUPPLIES	672.00
12-27	P2	7SR00000887	DO	12/19/96	12/30/96	OFFICE SUPPLIES	50.40
12-27	P2	7SR00000888	DO	12/19/96	12/30/96	OFFICE SUPPLIES	3,372.00
12-27	P2	7SR00000890	DO	12/19/96	12/30/96	OFFICE SUPPLIES	380.00
12-27	P2	7SR00000893	DO	12/19/96	12/30/96	OFFICE SUPPLIES	78.48
12-27	P2	7SR00000894	DO	12/19/96	12/30/96	OFFICE SUPPLIES	472.50
12-27	P2	7SR00000904	DO	12/19/96	12/30/96	OFFICE SUPPLIES	318.24
12-27	P2	7SR00000907	DO	12/19/96	12/30/96	OFFICE SUPPLIES	101.52
12-27	P2	7SR00000909	DO	12/19/96	12/30/96	OSS OFFICE SUPPLIES	156.96
12-27	P2	7SR00000918	DO	12/19/96	12/30/96	OFFICE SUPPLIES	339.00
12-27	P2	7SR0000519A	DO	12/19/96	12/30/96	OFFICE SUPPLIES	5,212.80
12-27	P2	7SR00000562	BT GINNS C/O BT GINNS PROD INT	12/19/96	12/30/96	OFFICE SUPPLIES	230.00
12-27	P2	7SR00000783	DO	12/19/96	12/30/96	OFFICE SUPPLIES	252.00
12-27	P2	7SR00000767	INTERNATIONAL BUSINESS SUP. CO	12/19/96	12/30/96	OFFICE SUPPLIES	2,086.00
12-27	P1	7SR00000057	MONROE SYSTEMS	11/25/96		OFFICE SUPPLIES	357.50
12-27	P2	7SR00000704	PICTURE PRODUCTS INC.	12/19/96	12/30/96	OFFICE SUPPLIES	144.00
12-27	P2	7SR00000704	DO	12/19/96	12/30/96	OFFICE SUPPLIES	162.60
12-27	P2	7SR00000642	PLANNA TECH. INC.	12/17/96	12/30/96	OFFICE SUPPLIES	129.12
12-27	P2	7SR00000676	DO	12/17/96	12/30/96	OFFICE SUPPLIES	36.00
12-27	P1	7SR00000053	SERVICE WHOLESALE	12/02/96		OFFICE SUPPLES	24.00
12-27	P2	7SR00000448	DO	12/19/96	12/30/96	OFFICE SUPPLIES	115.25
12-27	P2	7SR00000942	DO	12/19/96	12/30/96	OFFICE SUPPLIES	137.59
12-27	P2	7SR00000964	DO	12/19/96	12/30/96	OFFICE SUPPLIES	87.49
12-27	P2	7SR00000975	DO	12/19/96	12/30/96	OFFICE SUPPLIES	17.64
12-27	P2	7SR00000976	DO	12/19/96	12/30/96	OFFICE SUPPLIES	17.52
12-27	P2	7SR00000978	DO	12/19/96	12/30/96	OFFICE SUPPLIES	107.96
12-27	P2	7SR00000691	XEROX CORPORATION	12/19/96	12/30/96	OFFICE SUPPLIES	2,400.00
12-27	P2	7SR00000797	DO	12/19/96	12/30/96	OFFICE SUPPLIES	2,200.00
12-27	P2	7SR00000844	DO	12/19/96	12/30/96	OFFICE SUPPLIES	850.20
12-27	P2	7SR00000849	DO	12/19/96	12/30/96	OFFICE SUPPLIES	1,610.00
12-27	P2	7SR00000849	DO	12/19/96	12/30/96	OFFICE SUPPLIES	583.08
12-27	P2	7SR00000849	DO	12/19/96	12/30/96	OFFICE SUPPLIES	3,450.00
12-27	P2	7SR00000889	DO	12/19/96	12/30/96	OFFICE SUPPLIES	334.00
12-30	P2	7SR00000672	ACCUCOM SYSTEMS CORP	12/23/96	12/31/96	OFFICE SUPPLIES	11,500.00
12-30	P2	7SR00000872	DO	12/23/96	12/31/96	OFFICE SUPPLIES	8,700.00
12-30	P2	7SR00000638	BATTERIES, INC.	12/16/96	12/30/96	OFFICE SUPPLIES	185.76

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1997 STATIONERY -CON.						
12-30	P2 7SR00000829	BATTERIES, INC.	12/17/96 12/30/96	OFFICE SUPPLIES		19.20
12-30	P2 7SR00000635	BOISE CASCADE OFFICE PRODUCTS	12/17/96 12/30/96	OFFICE SUPPLIES		130.80
12-30	P2 7SR00000664	DO	12/17/96 12/30/96	OFFICE SUPPLIES		24.40
12-30	P2 7SR00000669	DO	12/17/96 12/30/96	OFFICE SUPPLIES		76.45
12-30	P2 7SR00000669	DO	12/17/96 12/30/96	OFFICE SUPPLIES		59.50
12-30	P2 7SR00000674	DO	12/17/96 12/30/96	OFFICE SUPPLIES		1,086.00
12-30	P2 7SR00000854	DO	12/17/96 12/30/96	OFFICE SUPPLIES		1,140.00
12-30	P2 7SR0000288A	DO	12/17/96 12/30/96	OFFICE SUPPLIES		265.05
12-30	P2 7SR00000564	BT GINNS C/O BT GINNS PROD INT	12/23/96 12/31/96	OFFICE SUPPLIES		66.24
12-30	P2 7SR00000622	DO	12/17/96 12/30/96	OFFICE SUPPLIES		104.00
12-30	P2 7SR00000622	DO	12/17/96 12/30/96	OFFICE SUPPLIES		78.00
12-30	P2 7SR00000646	DO	12/17/96 12/30/96	OFFICE SUPPLIES		479.40
12-30	P2 7SR00000842	CLARENCE J. VENNE INC	12/23/96 12/30/96	OFFICE SUPPLIES		112.90
12-30	P2 7SR00000231	CREATIVE FILING SYSTEMS, INC	12/23/96 12/31/96	OFFICE SUPPLIES		394.67
12-30	P2 7SR00000947	DO	12/23/96 12/31/96	OFFICE SUPPLIES		588.93
12-30	P2 7SR00000895	DIAMOND CONTAINER CORP.	12/16/96 12/30/96	OFFICE SUPPLIES		3,180.00
12-30	P2 7SR00000378	FOUNTAIN PEN SERVICE	11/18/96 11/30/96	OFFICE SUPPLIES		44.91
12-30	P2 7SR00000610	INCENTIVE & AWARDS ..SOLUTIONS	12/16/96 12/30/96	OFFICE SUPPLIES		2,514.60
12-30	P2 7SR00000786	INTERNATIONAL BUSINESS SUP. CO	12/23/96 12/31/96	OFFICE SUPPLIES		1,260.00
12-30	P2 7SR00000373	JOSTEN'S INC./THE E GROUP	12/16/96 12/30/96	OFFICE SUPPLIES		1,885.95
12-30	P2 7SR00000628	LANIER WORLDWIDE, INC	12/23/96 12/31/96	OFFICE SUPPLIES		2,184.00
12-30	P2 7SR00000232	MARTHA WEEMS LTD.	12/16/96 12/30/96	OFFICE SUPPLIES		1,989.00
12-30	P2 7SR00000760	NU-DESIGN FRAME COMPANY	12/17/96 12/30/96	OFFICE SUPPLIES		123.00
12-30	P2 7SR00000303	OFFICE DEPOT	12/16/96 12/30/96	OFFICE SUPPLIES		60.48
12-30	P2 7SR0000573A	DO	12/16/96 12/30/96	OFFICE SUPPLIES		125.00
12-30	P2 7SR00000645	ROLODEX CORPORATION	12/23/96 12/31/96	OFFICE SUPPLIES		678.90
12-30	P2 7SR00000645	DO	12/23/96 12/31/96	OFFICE SUPPLIES		330.00
12-30	P2 7SR00000788	SERVICE WHOLESALE	12/17/96 12/30/96	OFFICE SUPPLIES		74.08
12-30	P2 7SR00000788	DO	12/17/96 12/30/96	OFFICE SUPPLIES		103.72
12-30	P2 7SR00000802	DO	12/17/96 12/30/96	OFFICE SUPPLIES		31.28
12-30	P2 7SR00000804	DO	12/17/96 12/30/96	OFFICE SUPPLIES		107.96
12-30	P2 7SR00000828	DO	12/17/96 12/30/96	OFFICE SUPPLIES		67.74
12-30	P2 7SR00000886	DO	12/17/96 12/30/96	OFFICE SUPPLIES		31.28
12-30	P2 7SR00000644	SOFTWARE SPECTRUM	12/23/96 12/31/96	COMPUTER SUPPLIES		121.00
12-30	P2 7SR00000555	STAPLES NAT. ADVANTAGE	12/16/96 12/30/96	OFFICE SUPPLIES		2,360.00
12-30	P2 7SR00000712	THE HOLLINGER CORP	12/23/96 12/31/96	OFFICE SUPPLIES		1,597.75
12-30	P2 7SR00000717	DO	12/16/96 12/30/96	OFFICE SUPPLIES		2,650.00
12-30	P2 7SR00000717	DO	12/16/96 12/30/96	OFFICE SUPPLIES		285.05
12-30	P2 7SR00000785	DO	12/23/96 12/31/96	OFFICE SUPPLIES		1,530.00
12-30	P2 7SR00000961	US SENATE STATIONERY ROOM	12/17/96 12/30/96	OFFICE SUPPLIES		809.96
12-31	S1 96366000001		12/01/96 12/31/96	OFFICE SUPPLY (TRANSFER)		-329,805.72

					SUPPLIES AND MATERIALS TOTALS:	32,133.45
EQUIPMENT						
10-08 P1	7SR00000013	SOFTWARE SPECTRUM	10/01/96		COMPUTER SOFTWARE	150.00
10-17 P1	7SR00000024	INTELLIGENT SOLUTIONS	10/10/96		COMPUTER SOFTWARE	2,976.24
10-17 P1	7SR00000022	SOFTWARE SPECTRUM	10/10/96		COMPUTER SOFTWARE	197.00
11-01 P1	7SR00000035	T-R ASSOCIATES INC.	10/25/96		COMPUTER SOFTWARE	95.00
11-07 P2	7SR00000124	SOFTWARE SPECTRUM	10/30/96	11/10/96	COMPUTER SUPPLIES	192.00
12-17 P2	7SR00000474	CAERE CORPORATION	11/27/96	11/30/96	OSS COMPUTER SOFTWARE	99.00
					EQUIPMENT TOTALS:	3,709.24
					NONPERSONNEL TOTALS:	49,511.35
					OFFICE TOTALS:	49,511.35

FISCAL YEAR 1996 STATIONERY

NONPERSONNEL

FRANKED MAIL						
10-24 P4	7USPSFLAG01	DISBURSING OFC-US POSTAL SVC	05/01/96	05/31/96	FLAG MAIL CREDITS	19,092.55
10-24 P4	7USPSFLAG01	DO	06/01/96	06/30/96	FLAG MAIL CREDITS	17,814.60
10-24 P4	7USPSFLAG01	DO	07/01/96	07/31/96	FLAG MAIL CREDITS	15,648.32
10-24 P4	7USPSFLAG01	DO	08/01/96	08/31/96	FLAG MAIL CREDITS	15,865.66
10-31 P4	7USPS996SUP	DO	09/01/96	09/30/96	FLAG CREDITS	12,992.37
					FRANKED MAIL TOTALS:	81,413.50
SUPPLIES AND MATERIALS						
10-01 P2	6SR00000742	ACCUCOM SYSTEMS CORP	09/13/96	09/20/96	OFFICE SUPPLIES	1,548.00
10-01 P2	6SR00000775	DO	09/13/96	09/20/96	OFFICE SUPPLIES	11,980.00
10-01 P2	6SR00000799	DO	09/13/96	09/20/96	OFFICE SUPPLIES	20,250.00
10-01 P2	6SR00000891	DO	09/13/96	09/20/96	OFFICE SUPPLIES	3,220.00
10-01 P2	6SR00001131	DO	09/13/96	09/20/96	OFFICE SUPPLIES	1,260.00
10-01 P2	6SR00000409	AD SPECIALTIES INC			GIFT ITEM	539.33
10-01 P2	6SR00000597	DO			GIFT ITEM	432.00
10-01 P2	6SR00000597	DO			FRT	21.46
10-01 P2	6SR00000794	DO			GIFT ITEM	243.72
10-01 P2	6SR00001165A	AMERICAN MAP CORP	09/13/96	09/20/96	WASHINGTON MAPS	300.00
10-01 P2	6SR00000968	AMERICAN MAP CORP.	09/19/96	09/25/96	WASH.MAPS	2,500.00
10-01 P2	6SR00000916	ARTCRAFT WHOLESALE JEWELRY	07/23/96	07/30/96	OFFICE SUPPLIES	495.00
10-01 P2	6SR00000460	ARTCRAFT WHSLE JEWELERY			GIFT ITEM	1,250.00
10-01 P2	6SR00000460	DO			FRT	28.95
10-01 P2	6SR00000237	BATTERIES, INC.	08/09/96	08/09/96	OFFICE SUPPLIES	123.84
10-01 P2	6SR00000360	DO	08/07/96	08/31/96	OFFICE SUPPLIES	1,976.00
10-01 P2	6SR00000360	DO	08/07/96	08/31/96	OFFICE SUPPLIES	158.08
10-01 P2	6SR00000362	DO	08/07/96	08/31/96	OFFICE SUPPLIES	177.84
10-01 P2	6SR00000917	DO	07/23/96	07/30/96	OFFICE SUPLIES	160.80
10-01 P2	6SR00000917	DO	07/23/96	07/30/96	OFFICE SUPPLIES	69.00
10-01 P2	6SR00000857	BESHEER ART TITLE			GIFT ITEMS	95.00
10-01 P2	6SR00000857	DO			FTR	4.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1996 STATIONERY -CON.							
10-01	P2 6SR00000365	BOISE CASCADE OFFICE PRODUCTS	09/23/96	09/30/96	OFFICE SUPPLIES		141.00
10-01	P2 6SR00000535	DO	09/24/96	09/30/96	OFFICE SUPPLIES		1,589.76
10-01	P2 6SR00000535	DO	09/24/96	09/30/96	OFFICE SUPPLIES		226.32
10-01	P2 6SR00000637	DO	08/13/96	08/13/96	OFFICE SUPPLIES		315.00
10-01	P2 6SR00000918	DO	07/23/96	07/30/96	OFFICE SUPPLIES		357.50
10-01	P2 6SR00000919	DO	07/23/96	07/30/96	OFFICE SUPPLIES		3,345.00
10-01	P2 6SR00000920	DO	07/23/96	07/30/96	OFFICE SUPPLIES		254.00
10-01	P2 6SR00000921	DO	07/23/96	07/30/96	OFFICE SUPPLIES		192.00
10-01	P2 6SR00000922	DO	07/23/96	07/30/96	OFFICE SUPPLIES		243.60
10-01	P2 6SR00000923	DO	07/23/96	07/30/96	OFFICE SUPPLIES		23.75
10-01	P2 6SR00000924	DO	07/23/96	07/30/96	OFFICE SUPPLIES		424.50
10-01	P2 6SR00001119	DO	09/25/96	09/30/96	OFFICE SUPPLIES		57.20
10-01	P2 6SR00001129	DO	09/24/96	09/30/96	OFFICE SUPPLIES		68.16
10-01	P2 6SR00001139	DO	09/24/96	09/30/96	OFFICE SUPPLIES		119.04
10-01	P2 6SR00001148	DO	09/23/96	09/30/96	OFFICE SUPPLIES		7.32
10-01	P2 6SR00001150	DO	09/23/96	09/30/96	OFFICE SUPPLIES/PAPER		7,360.00
10-01	P2 6SR00001152	DO	09/23/96	09/30/96	OFFICE SUPPLIES		190.00
10-01	P2 6SR00001171	DO	09/23/96	09/30/96	OFFICE SUPPLIES		814.50
10-01	P2 6SR00001173	DO	09/23/96	09/30/96	OFFICE SUPPLIES		286.08
10-01	P2 6SR00001182	DO	09/23/96	09/30/96	OFFICE SUPPLIES		680.00
10-01	P2 6SR00001184	DO	09/23/96	09/30/96	OFFICE SUPPLIES		142.00
10-01	P2 6SR00001198	DO	09/23/96	09/30/96	OFFICE SUPPLIES		155.40
10-01	P2 6SR00001206	DO	09/23/96	09/30/96	OFFICE SUPPLIES		286.08
10-01	P2 6SR0000515A	DO	09/23/96	09/30/96	OFFICE SUPPLIES		258.00
10-01	P2 6SR00000494	BT GINNS C/O BT GINNS PROD INT	09/16/96	09/20/96	OFFICE SUPPLIES		777.60
10-01	P2 6SR00000501	DO	09/16/96	09/20/96	OFFICE SUPPLIES		338.40
10-01	P2 6SR00000541	DO	08/07/96	08/20/96	OFFICE SUPPLIES		194.40
10-01	P2 6SR00000689	DO	09/16/96	09/20/96	OFFICE SUPPLIES		43.00
10-01	P2 6SR00001023	DO	09/24/96	09/30/96	OFFICE SUPPLIES		92.80
10-01	P2 6SR00001072	DO	09/16/96	09/20/96	OFFICE SUPPLIES		1,039.68
10-01	P2 6SR00001200	DO	09/24/96	09/30/96	OFFICE SUPPLIES		172.80
10-01	P2 6SR00000540	C-SPAN	09/25/96	09/30/96	OFFICE SUPPLIES		125.00
10-01	P2 6SR00000714	CAHILL SALES & MKTG	09/25/96	09/30/96	OFFICE SUPPLIES		201.60
10-01	P2 6SR00000714	DO	09/25/96	09/30/96	OFFICE SUPPLIES		100.80
10-01	P2 6SR00000531	CANON USA, INC	09/16/96	09/20/96	OFFICE SUPPLIES		8,800.00
10-01	P2 6SR00000999	DO	09/16/96	09/20/96	OFFICE SUPPLIES		8,000.00
10-01	P2 6SR00000861	CHES. & HUD C/O NAT. BOOK NET			GIFT ITEM		63.28
10-01	P2 6SR00000861	DO			FRT		4.12
10-01	P2 6SR00000370	CHES. & HUD C/O PRENTICE HALL	09/19/96	09/25/96	OFFICE SUPPLIES		237.24
10-01	P2 6SR00001078	CLARENCE J. VENNE INC	09/19/96	09/25/96	OFFICE SUPPLIES		115.20
10-01	P2 6SR00001029	COINWATCH U.S.A.			GIFT ITEM		221.60

10-01 P2 6SR00000067	CONG PRINTING AND MAILING SVC	09/23/96	09/30/96	OFFICE SUPPLIES	297.00
10-01 P2 6SR00000525	CONN. HOUSE PEWTERER			GIFT ITEM	300.00
10-01 P2 6SR00000525	DO			FRT	3.97
10-01 P2 6SR00000992	CRANE & COMPANY INC.			GIFT ITEM	31.50
10-01 P2 6SR00000992	DO			GIFT ITEM	25.50
10-01 P2 6SR00000992	DO			GIFT ITEM	25.50
10-01 P2 6SR00000992	DO			GIFT ITEM	25.50
10-01 P2 6SR00000992	DO			GIFT ITEM	25.50
10-01 P2 6SR00000992	DO			GIFT ITEM	25.50
10-01 P2 6SR00000992	DO			GIFT ITEM	25.50
10-01 P2 6SR00000992	DO			GIFT ITEM	31.50
10-01 P2 6SR00000992	DO			GIFT ITEM	31.50
10-01 P2 6SR00000992	DO			GIFT ITEM	39.00
10-01 P2 6SR00000992	DO			GIFT ITEM	22.50
10-01 P2 6SR00000992	DO			GIFT ITEM	45.00
10-01 P2 6SR00000992	DO			GIFT ITEM	25.50
10-01 P2 6SR00000992	DO			GIFT ITEM	51.00
10-01 P2 6SR00000992	DO			GIFT ITEM	24.00
10-01 P2 6SR00000992	DO			GIFT ITEM	25.50
10-01 P2 6SR00000992	DO			GIFT ITEM	48.00
10-01 P2 6SR00000992	DO			GIFT ITEM	45.00
10-01 P2 6SR00000992	DO			GIFT ITEM	45.00
10-01 P2 6SR00000992	DO			GIFT ITEM	45.00
10-01 P2 6SR00000992	DO			GIFT ITEM	22.50
10-01 P2 6SR00000992	DO			GIFT ITEM	22.50
10-01 P2 6SR00000992	DO			GIFT ITEM	6.00
10-01 P2 6SR00000992	DO			GIFT ITEM	12.00
10-01 P2 6SR00000992	DO			FRT	6.00
10-01 P2 6SR00000992	DO			FRT	6.37
10-01 P2 6SR00000666	CREATIVE FILING SYSTEMS, INC	09/16/96	09/20/96	OFFICE SUPPLIES	154.84
10-01 P2 6SR00000897	DO	09/23/96	09/30/96	OFFICE SUPPLIES	594.54
10-01 P2 6SR00001338	DAVIS DISTRIBUTING	09/23/96	09/30/96	OFFICE SUPPLIES	319.41
10-01 P2 6SR00000352	E GROUP INC			GIFT ITEM	737.15
10-01 P2 6SR00000733	FOUNTAIN PEN SERVICE	09/25/96	09/30/96	OFFICE SUPPLIES	1,881.00
10-01 P2 6SR00000202	FRC MARKETING INC			GIFT ITEM	888.00
10-01 P2 6SR00000202	DO			FRT	44.35
10-01 P2 6SR00000351	DO			GIFT ITEM	541.94
10-01 P2 6SR00000351	DO			FRT	74.83
10-01 P2 6SR00000572	DO			GIFT ITEM	604.80
10-01 P2 6SR00000572	DO			FRT	14.36
10-01 P2 6SR00000226	HAND & HAMMER SILVERSMITHS			GIFT ITEMS	225.00
10-01 P2 6SR00000226	DO			FRT	2.65
10-01 P2 6SR00000985	INCENTIVE & AWARDS ..SOLUTIONS	09/25/96	09/30/96	OFFICE SUPPLIES	1,885.95
10-01 P2 6SR00000724	INT.INC.C/O WRITE TRACK PROD.	09/23/96	09/30/96	OFFICE SUPPLIES	378.00
10-01 P2 6SR00000386	INTALIGO INC.			GIFT ITEM	386.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1996 STATIONERY -CON.						
10-01	P2 6SR00000100	INTELLIGENT SOLUTIONS	09/17/96 09/20/96	COMPUTER SOFTWARE		336.00
10-01	P2 6SR00000584	JOHN H. MCSHANE		GIFT ITEM		200.00
10-01	P2 6SR00000584	DO		GIFT ITEM		200.00
10-01	P2 6SR00000442	KIRK-STIEFF CO.		GIFT ITEM		72.00
10-01	P2 6SR00000442	DO		FRT		4.57
10-01	P2 6SR00000967	LANIER WORLDWIDE, INC	09/12/96 09/20/96	OFFICE SUPPLIES		2,250.00
10-01	P2 6SR00000971	DO	09/12/96 09/20/96	OFFICE SUPPLIES		1,935.00
10-01	P2 6SR00000975	LEXMARK INTERNATIONAL	09/23/96 09/30/96	OFFICE SUPPLIES		432.00
10-01	P2 6SR00000671	METALGRAPHICS INC		GIFT ITEM		72.00
10-01	P2 6SR00000705	DO		GIFT ITEM		600.00
10-01	P2 6SR00000782	DO		GIFT ITEM		72.00
10-01	P2 6SR00000954	NU-DESIGN FRAME COMPANY	09/12/96 09/20/96	OFFICE SUPPLIES		98.40
10-01	P2 6SR00000127	OFFICE DEPOT	08/09/96 08/09/96	OFFICE SUPPLIES		98.00
10-01	P2 6SR00000157	DO	08/09/96 08/09/96	OFFICE SUPPLIES		568.00
10-01	P2 6SR00001165	DO	09/25/96 09/30/96	OFFICE SUPPLIES		59.40
10-01	P2 6SR00001199	DO	09/25/96 09/30/96	OFFICE SUPPLIES		336.00
10-01	P2 6SR00001199	DO	09/25/96 09/30/96	OFFICE SUPPLIES		342.72
10-01	P2 6SR00000958	PHILADELPHIA MFG. CO.	09/19/96 09/25/96	OFFICE SUPPLIES		300.00
10-01	P2 6SR00001020	PICTURE PRODUCTS INC.	09/24/96 09/30/96	OFFICE SUPPLIES		162.60
10-01	P2 6SR00001137	PLANNA TECH. INC.	09/24/96 09/30/96	OFFICE SUPPLIES		129.12
10-01	P2 6SR00000046	PRECO NEW PRODUCTS CORP.	09/24/96 09/30/96	OFFICE SUPPLIES		201.60
10-01	P2 6SR00000617	DO	09/19/96 09/25/96	OFFICE SUPPLIES		158.40
10-01	P2 6SR00000776	PRODUCTS FINISHING CORP.	08/29/96 08/31/96	OFFICE SUPPLIES		492.00
10-01	P2 6SR00000988	RICHARD C. GUY STUDIO		GIFT ITEM		280.00
10-01	P2 6SR00000221	RIS PAPER COMPANY	09/10/96 09/20/96	OFFICE SUPPLIES/PAPER		19,530.00
10-01	P2 6SR00001211	ROLODEX CORPORATION	09/23/96 09/30/96	OFFICE SUPPLIES		295.20
10-01	P2 6SR00001211	DO	09/23/96 09/30/96	OFFICE SUPPLIES		220.00
10-01	P2 6SR00000925	SAVIN CORP.	07/23/96 07/30/96	OFFICE SUPPLIES		1,679.04
10-01	P2 6SR00001154	DO	09/24/96 09/30/96	OFFICE SUPPLIES		1,386.00
10-01	P2 6SR00000403	SERVICE WHOLESALE	09/24/96 09/30/96	OFFICE SUPPLIES		323.40
10-01	P2 6SR00000774	DO	09/24/96 09/30/96	OFFICE SUPPLIES		158.99
10-01	P2 6SR00001140	DO	09/16/96 09/19/96	OFFICE SUPPLIES		137.59
10-01	P2 6SR00001155	DO	09/19/96 09/25/96	OFFICE SUPPLIES		74.08
10-01	P2 6SR00001190	DO	09/19/96 09/25/96	OFFICE SUPPLIES		44.10
10-01	P2 6SR00001229	DO	09/24/96 09/30/96	OFFICE SUPPLIES		143.94
10-01	P2 6SR00001235	DO	09/24/96 09/30/96	OFFICE SUPPLIES		23.99
10-01	P2 6SR00001257	DO	09/24/96 09/30/96	OFFICE SUPPLIES		31.28
10-01	P2 6SR00000194	SOFTWARE SPECTRUM	09/23/96 09/30/96	INTERNET GUIDES		100.00
10-01	P2 6SR00000421	THE E-GROUP		GIFT ITEM		356.76
10-01	P2 6SR00000726	DO		GIFT ITEM		352.44
10-01	P2 6SR00000737	DO		GIFT ITEM		394.42

10-01	P2	6SR00000750	THE E-GROUP		GIFT ITEM	2,004.30
10-01	P2	6SR00000795	DO		GIFT ITEM	760.32
10-01	P2	6SR00000839	DO		GIFT ITEM	123.75
10-01	P2	6SR00000841	DO		GIFT ITEM	733.00
10-01	P2	6SR00000880	DO		GIFT ITEM	217.80
10-01	P2	6SR00000881	DO		GIFT ITEM	394.42
10-01	P2	6SR00000960	DO		288 GOLF BALL W SEAL	1,414.97
10-01	P2	6SR00001013	DO		GIFT ITEM	375.95
10-01	P2	6SR00001015	DO		GIFT ITEM	209.38
10-01	P2	6SR00001135	TONER ETC.	09/25/96 09/30/96	OFFICE SUPPLIES	731.60
10-01	P2	6SR00001172	DO	09/25/96 09/30/96	OFFICE SUPPLIES	1,356.00
10-01	P2	6SR00001034	TROVER SHOPS OF WASHINGTON, DC	08/28/96 08/31/96	OFFICE SUPPLIES	3,200.00
10-01	P2	6SR00001034	DO	08/28/96 08/31/96	OFFICE SUPPLIES	200.00
10-01	P2	6SR00001162	DO	09/16/96 09/20/96	OFFICE SUPPLIES	399.60
10-01	P2	6SR00000242	U.S. GOVERNMENT PRINTING OFFIC	09/25/96 09/30/96	OFFICE SUPPLIES	112.00
10-01	P2	6SR00000551	DO	09/25/96 09/30/96	OFFICE SUPPLIES	288.00
10-01	P2	6SR00000149	US CAPITOL HISTORICAL SOCIETY		GIFT ITEMS	700.00
10-01	P2	6SR00001176	VALLEY FORGE FLAG COMP., INC.	09/23/96 09/30/96	U.S.FLAGS	34,200.00
10-01	P2	6SR0000509A	DO	09/23/96 09/30/96	U.S.FLAGS	17,784.00
10-01	P2	6SR00000983	XEROX CORPORATION	09/12/96 09/20/96	OFFICE SUPPLIES	571.86
10-01	P2	6SR00001113	DO	08/29/96 08/31/96	OFFICE SUPPLIES	786.00
10-01	P2	6SR00001118	DO	09/19/96 09/25/96	OFFICE SUPPLIES	2,715.00
10-01	P2	6SR00001120	DO	09/19/96 09/25/96	OFFICE SUPPLIES	4,416.00
10-01	P2	6SR00001174	DO	09/19/96 09/25/96	OFFICE SUPPLIES	324.20
10-01	P2	6SR00001210	DO	09/24/96 09/30/96	OFFICE SUPPLIES	4,590.00
10-01	P2	6SR00001236	DO	09/23/96 09/30/96	OFFICE SUPPLIES	1,232.00
10-01	P2	6SR0000431A	DO	09/12/96 09/20/96	OFFICE SUPPLIES	360.00
10-01	P2	6SR0000806B	DO	09/19/96 09/25/96	OFFICE SUPPLIES/PAPER	11,980.00
10-02	P2	6SR00000105	THE E-GROUP		GIFT ITEM	320.76
10-02	P2	6SR00000147	DO		GIFT ITEM	649.44
10-02	P2	6SR00000361	DO		GIFT ITEM	363.83
10-02	P2	6SR00000380	DO		GIFT ITEM	584.50
10-02	P2	6SR00000428	DO		GIFT ITEM	526.68
10-02	P2	6SR00000429	DO		GIFT ITEM	737.15
10-02	P2	6SR00000444	DO		GIFT ITEM	196.42
10-02	P2	6SR00000483	DO		GIFT ITEM	280.37
10-02	P2	6SR00000588	DO		GIFT ITEM	345.26
10-02	P2	6SR00000620	DO		GIFT ITEM	209.38
10-02	P2	6SR00000708	DO		GIFT ITEM	253.93
10-02	P2	6SR00000708	DO		GIFT ITEM	338.58
10-02	P2	6SR00000728	DO		GIFT ITEM	288.76
10-02	P2	6SR00000752	DO		GIFT ITEM	769.82
10-02	P2	6SR00000779	DO		GIFT ITEM	484.70
10-02	P2	6SR00000781	DO		GIFT ITEM	484.70
10-02	P2	6SR00001071	DO		GIFT ITEM	969.41

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1996 STATIONERY -CON.						
10-03	P2 6SR00000405	AD SPECIALTIES INC		GIFT ITEM		156.25
10-03	P2 6SR00000405	DO		GIFT ITEM		100.00
10-03	P2 6SR00000405	DO		FRT		20.33
10-03	P2 6SR00000537	DO		GIFT ITEM		537.50
10-03	P2 6SR00000537	DO		FRT		6.15
10-03	P2 6SR00000476	ALL STAR		GIFT ITEM		145.00
10-03	P2 6SR00000476	DO		FRT		10.00
10-03	P2 6SR00001117	BT GINNS C/O BT GINNS PROD INT	09/26/96 09/30/96	OFFICE SUPPLIES		210.00
10-03	P2 6SR00001186	DO	09/26/96 09/30/96	OFFICE SUPPLIES		124.00
10-03	P2 6SR00000391	CHESAPEAKE PEWTER		GIFT ITEM		720.00
10-03	P2 6SR00000603	COINWATCH USA		GIFT ITEMS		134.00
10-03	P2 6SR00000603	DO		GIFT ITEMS		216.00
10-03	P2 6SR00000603	DO		GIFT ITEM		260.00
10-03	P2 6SR00000603	DO		GIFT ITEM		200.00
10-03	P2 6SR00000603	DO		GIFT ITEM		200.00
10-03	P2 6SR00000603	DO		GIFT ITEM		200.00
10-03	P2 6SR00001167	DETTRA FLAG COMPANY	09/26/96 09/30/96	U.S.FLAGS		14,691.60
10-03	P2 6SR00000762	EMPIRE SILVER CO		GIFT ITEM		480.00
10-03	P2 6SR00000259	FID ASSOC. C/O JOHN WILLS ST.		GIFT ITEM		528.00
10-03	P2 6SR00000259	DO		FRT		13.78
10-03	P2 6SR00000071	FOUNTAIN PEN SERVICE		GIFT ITEM		712.80
10-03	P2 6SR00000449	HALLMARK CARDS	09/25/96 09/25/96	GIFT ITEM		28.35
10-03	P2 6SR00000449	DO	09/25/96 09/25/96	GIFT ITEM		13.80
10-03	P2 6SR00000449	DO	09/25/96 09/25/96	GIFT ITEM		14.00
10-03	P2 6SR00000449	DO	09/25/96 09/25/96	GIFT ITEM		36.00
10-03	P2 6SR00000449	DO	09/25/96 09/25/96	GIFT ITEM		212.85
10-03	P2 6SR00000449	DO	09/25/96 09/25/96	GIFT ITEM		33.00
10-03	P2 6SR00000449	DO	09/25/96 09/25/96	GIFT ITEM		21.00
10-03	P2 6SR00000449	DO	09/25/96 09/25/96	GIFT ITEM		3.50
10-03	P2 6SR00000449	DO	09/25/96 09/25/96	GIFT ITEM		339.30
10-03	P2 6SR00000449	DO	09/25/96 09/25/96	GIFT ITEM		101.40
10-03	P2 6SR00000449	DO	09/25/96 09/25/96	GIFT ITEM		3.90
10-03	P2 6SR00000449	DO	09/25/96 09/25/96	GIFT ITEM		41.25
10-03	P2 6SR00000449	DO	09/25/96 09/25/96	GIFT ITEM		203.55
10-03	P2 6SR00000449	DO	09/25/96 09/25/96	GIFT ITEM		76.70
10-03	P2 6SR00000449	DO	09/25/96 09/25/96	GIFT ITEM		14.00
10-03	P2 6SR00000449	DO	09/25/96 09/25/96	GIFT ITEM		29.70
10-03	P2 6SR00000379	HAND & HAMMER SILVERSMITHS		GIFT ITEM		250.00
10-03	P2 6SR00000379	DO		FRT		3.32
10-03	P2 6SR00000751	DO		GIFT ITEM		825.00
10-03	P2 6SR00000751	DO		FRT		3.14

10-03 P2 6SR00001122	HAND & HAMMER SILVERSMITHS			GIFT ITEM	156.00
10-03 P2 6SR00001122	DO			FRT	2.57
10-03 P2 6SR00000043	HILL ASSOC. C/O LENOX CHINA			GIFT ITEM	119.75
10-03 P2 6SR00000043	DO			GIFT ITEM	20.00
10-03 P2 6SR00000043	DO			GIFT ITEM	19.75
10-03 P2 6SR00000043	DO			GIFT ITEM	263.36
10-03 P2 6SR00000450	DO			GIFT ITEM	2,430.00
10-03 P2 6SR00000450	DO			GIFT ITEM	14.99
10-03 P2 6SR00000450	DO			FRT	76.50
10-03 P2 6SR00000388	L B PRINCE CO, INC			GIFT ITEM	93.75
10-03 P2 6SR00000586	DO	09/25/96	09/25/96	GIFT ITEM	1,224.00
10-03 P2 6SR00000356	L.W. BRISTOL COLLECTION			GIFT ITEM	59.51
10-03 P2 6SR00000356	DO			FRT	180.00
10-03 P2 6SR00000406	DO			GIFT ITEM	5.93
10-03 P2 6SR00000406	DO			FRT	1,625.00
10-03 P2 6SR00001201	LANIER WORLDWIDE, INC	09/26/96	09/30/96	OFFICE SUPPLIES	360.00
10-03 P2 6SR00000599	MCKINLEY LEATHER			GIFT ITEM	6.03
10-03 P2 6SR00000599	DO			FRT	105.60
10-03 P2 6SR00000734	NATIONAL BOOK NETWORK, INC.			GIFT ITEM	262.50
10-03 P2 6SR00001203	OFFICE DEPOT	09/25/96	09/30/96	OFFICE SUPPLIES	43.20
10-03 P2 6SR00001204	DO	09/25/96	09/30/96	OFFICE SUPPLIES	259.20
10-03 P2 6SR00000479	SENATE GIFT STORE			GIFT ITEM	1,422.49
10-03 P2 6SR00000976	SERVICE WHOLESALE	09/26/96	09/30/96	OFFICE SUPPLIES	79.73
10-03 P2 6SR00001170	DO	09/26/96	09/30/96	OFFICE SUPPLIES	383.62
10-03 P2 6SR00000031	THE E-GROUP			GIFT ITEM	264.33
10-03 P2 6SR00000102	DO			GIFT ITEM	378.67
10-03 P2 6SR00000108	DO			GIFT ITEM	895.75
10-03 P2 6SR00000153	DO			GIFT ITEM	772.20
10-03 P2 6SR00000390	DO			GIFT ITEM	327.89
10-03 P2 6SR00000480	DO			GIFT ITEM	142.56
10-03 P2 6SR00000548	DO			GIFT ITEM	501.19
10-03 P2 6SR00000560	DO			GIFT ITEM	712.80
10-03 P2 6SR00000563	DO			GIFT ITEM	133.65
10-03 P2 6SR00000673	DO			GIFT ITEM	874.37
10-03 P2 6SR00000882	DO			GIFT ITEM	689.04
10-03 P2 6SR00000883	DO			GIFT ITEM	148.50
10-03 P2 6SR00000885	DO			GIFT ITEM	414.63
10-03 P2 6SR00001344	THE HOLLINGER CORP	09/26/96	09/30/96	OFFICE SUPPLIES	96.63
10-03 P2 6SR00000446	UNITED PARCEL SERVICE			GIFT ITEM	18.14
10-03 P2 6SR00000446	DO			GIFT ITEM	14.08
10-03 P2 6SR00000446	DO			GIFT ITEM	1,976.00
10-04 P2 6SR00001183	BATTERIES, INC.	09/30/96	10/20/96	OFFICE SUPPLIES	532.87
10-04 P2 6SR00001202	BETHESDA ENGRAVERS	09/27/96	09/30/96	OFFICE SUPPLIES	101.52
10-04 P2 6SR00001212	BOISE CASCADE OFFICE PRODUCTS	09/27/96	09/30/96	OFFICE SUPPLIES	1,380.00
10-04 P2 6SR00001223	DO	09/27/96	09/30/96	OFFICE SUPPLIES	2,049.00
10-04 P2 6SR00001225	DO	09/27/96	09/30/96	OFFICE SUPPLIES	

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1996 STATIONERY -CON.							
10-04	P2 6SR00001226	BOISE CASCADE OFFICE PRODUCTS	09/27/96	09/30/96	OFFICE SUPPLIES		34.00
10-04	P2 6SR00001248	DO	09/27/96	09/30/96	OFFICE SUPPLIES		78.48
10-04	P2 6SR00001250	DO	09/27/96	09/30/96	OFFICE SUPPLIES		424.50
10-04	P2 6SR00001259	DO	09/27/96	09/30/96	OFFICE SUPPLIES		192.00
10-04	P2 6SR00001260	DO	09/27/96	09/30/96	OFFICE SUPPLIES		106.20
10-04	P2 6SR00000116	BT GINNS C/O BT GINNS PROD INT	09/18/96	09/20/96	OFFICE SUPPLIES		145.00
10-04	P2 6SR00000980	DO	09/30/96	10/20/96	OFFICE SUPPLIES		400.00
10-04	P2 6SR00001132	DO	09/18/96	09/20/96	OFFICE SUPPLIES		220.08
10-04	P2 6SR00001227	DO	09/30/96	10/20/96	OFFICE SUPPLIES		175.00
10-04	P2 6SR00001247	DO	09/30/96	10/20/96	OFFICE SUPPLIES		68.16
10-04	P2 6SR00000770	CHES. & HUD C/O PRENTICE HALL	09/18/96	09/20/96	OFFICE SUPPLIES		153.24
10-04	P2 6SR00000462	CRANE & COMPANY INC.			GIFT ITEM		845.61
10-04	P2 6SR00001019	EASTER SEAL SOCIETY/ALLEG CNTY	09/30/96	10/20/96	OFFICE SUPPLIES		419.76
10-04	P2 6SR00001237	EASTMAN KODAK COMPANY GOV SALE	09/27/96	09/30/96	OFFICE SUPPLIES		87.24
10-04	P2 6SR00001237	DO	09/27/96	09/30/96	OFFICE SUPPLIES		916.00
10-04	P2 6SR00000614	FOUNTAIN PEN SERVICE	09/18/96	09/20/96	OFFICE SUPPLIES		39.20
10-04	P2 6SR00000832	DO	09/18/96	09/20/96	OFFICE SUPPLIES		32.79
10-04	P2 6SR00000838	INCENTIVE & AWARDS ..SOLUTIONS	09/18/96	09/20/96	OFFICE SUPPLIES		737.15
10-04	P2 6SR00000805	LEXMARK INTERNATIONAL	09/17/96	09/20/96	OFFICE SUPPLIES		75.60
10-04	P2 6SR00001115	NOVI OPTICAL PRODUCTS	09/18/96	09/20/96	OFFICE SUPPLIES		56.44
10-04	P2 6SR00000207	OFFICE DEPOT	09/17/96	09/20/96	OFFICE SUPPLIES		112.80
10-04	P2 6SR00000397	DO	09/17/96	09/20/96	OFFICE SUPPLIES		3,600.00
10-04	P2 6SR00000552	DO	09/17/96	09/20/96	OFFICE SUPPLIES		408.96
10-04	P2 6SR00000613	DO	09/17/96	09/20/96	OFFICE SUPPLIES		100.00
10-04	P2 6SR00001024	DO	09/30/96	10/20/96	OFFICE SUPPLIES		283.14
10-04	P2 6SR00001069	DO	09/30/96	10/20/96	OFFICE SUPPLIES		828.00
10-04	P2 6SR00000743	PITNEY BOWES	08/29/96	08/31/96	OFFICE SUPPLIES		2,330.00
10-04	P2 6SR00000098	ROLODEX CORPORATION	09/17/96	09/20/96	OFFICE SUPPLIES		220.00
10-04	P2 6SR00000557	DO	09/17/96	09/20/96	OFFICE SUPPLIES		295.20
10-04	P2 6SR00001253	SAVIN CORP.	09/30/96	10/20/96	OFFICE SUPPLIES		574.20
10-04	P2 6SR00000758	SERVICE WHOLESALE	09/18/96	09/19/96	OFFICE SUPPLIES		149.58
10-04	P2 6SR00001185	DO	09/30/96	10/20/96	OFFICE SUPPLIES		1,270.08
10-04	P2 6SR00001304	DO	09/30/96	10/20/96	OFFICE SUPPLIES		147.00
10-04	P2 6SR00000486	SHARP ELECTRONICS	09/17/96	09/20/96	OFFICE SUPPLIES		2,415.00
10-04	P2 6SR00000488	DO	09/17/96	09/20/96	OFFICE SUPPLIES		2,040.00
10-04	P2 6SR00000528	DO	09/17/96	09/20/96	OFFICE SUPPLIES		1,450.00
10-04	P2 6SR00000103	THE E-GROUP			GIFT ITEM		484.70
10-04	P2 6SR00000208	XEROX CORPORATION	09/16/96	09/20/96	OFFICE SUPPLIES		13,800.00
10-04	P2 6SR00000511	DO	09/16/96	09/20/96	OFFICE SUPPLIES		2,715.00
10-04	P2 6SR00000529	DO	09/16/96	09/20/96	OFFICE SUPPLIES		4,416.00
10-04	P2 6SR00000533	DO	09/16/96	09/20/96	OFFICE SUPPLIES		1,232.00

10-04 P2	6SR00000575	XEROX CORPORATION	09/16/96	09/20/96	OFFICE SUPPLIES	1,040.00
10-04 P2	6SR00000932	DO	09/16/96	09/20/96	OFFICE SUPPLIES	1,456.00
10-04 P2	6SR0000399A	DO	09/16/96	09/20/96	OFFICE SUPPLIES/PAPER	11,980.00
10-04 P2	6SR0000431B	DO	09/16/96	09/20/96	OFFICE SUPPLIES	360.00
10-04 P2	6SR0000806A	DO	09/16/96	09/20/96	OFFICE SUPPLIES/PAPER	11,980.00
10-08 P1	7SR00000006	AD SPECIALTIES INC	09/19/96		CUFFLLINKS	742.92
10-08 P1	7SR00000004	AVNET INDUSTRIAL	09/18/96		OFFICE SUPPLIES	131.88
10-08 P1	7SR00000011	BETHESDA ENGRAVERS	09/25/96		OFFICE SUPPLIES	30.38
10-08 P1	7SR00000005	CONGRESSIONAL STAFF DIRECTORY	09/18/96		OFFICE SUPPLIES	1,580.10
10-08 P1	7SR00000002	FOUNTAIN PEN SERVICE	09/18/96		OFFICE SUPPLIES	39.20
10-08 P2	6SR00000522	MORGAN PUBLISHING			GIFT ITEM	180.00
10-08 P2	6SR00000522	DO			FRT	8.75
10-08 P2	6SR00000562	DO			GIFT ITEMS	650.00
10-08 P2	6SR00000562	DO			FRT	12.75
10-08 P2	6SR00000707	DO			GIFT ITEM	162.00
10-08 P2	6SR00000707	DO			FRT	8.75
10-08 P2	6SR00000731	DO			GIFT ITEM	180.00
10-08 P2	6SR00000731	DO			FRT	8.75
10-08 P2	6SR00000937	DO	10/02/96	10/10/96	GIFT ITEM	179.75
10-08 P2	6SR00000989	DO	10/02/96	10/10/96	GIFT ITEM	143.75
10-08 P1	7SR00000012	RICHARD YOUNG PRODUCTS	09/25/96		OFFICE SUPPLIES	1,260.00
10-08 P1	7SR00000010	SENATE GIFT STORE	09/19/96		ORNAMENTS	16,660.00
10-08 P1	7SR00000001	SOFTWARE SPECTRUM	09/18/96		COMPUTER SUPPLIES	31.00
10-08 P1	7SR00000007	THE E-GROUP	09/19/96		GIFT ITEMS	2,018.80
10-08 P1	7SR00000008	US CAPITOL HISTORICAL SOCIETY	09/19/96		BOOKENDS	503.52
10-08 P1	7SR00000009	VIRGINIA METALCRAFTERS	09/19/96		NAPKIN RINGS	162.53
10-09 P2	6SR00001033	A. T. CROSS COMPANY	09/25/96	09/30/96	GIFT ITEM	3,266.29
10-09 P2	6SR00001033	DO	09/25/96	09/30/96	GIFT ITEM	250.00
10-09 P2	6SR00001362	ACCUCOM SYSTEMS CORP	10/01/96	10/20/96	OFFICE SUPPLIES	457.50
10-09 P2	6SR00001363	DO	10/01/96	10/20/96	OFFICE SUPPLIES	20,250.00
10-09 P2	6SR00001414	ARCHITECT OF THE CAPITOL	10/01/96	10/20/96	FLAG FLYING FEES	24,377.10
10-09 P2	6SR00000481	B.T. GINNS COMPANY	10/02/96	10/10/96	GIFT ITEM	320.00
10-09 P2	6SR00000523	DO	10/02/96	10/10/96	GIFT ITEM	262.50
10-09 P2	6SR00001249	BATTERIES, INC.	10/01/96	10/20/96	OFFICE SUPPLIES	98.28
10-09 P2	6SR00001087	BELL ATLANTIC MOBILE	10/02/96	10/20/96	OFFICE SUPPLIES	828.00
10-09 P2	6SR00000873	BETHESDA ENGRAVERS	10/02/96	10/10/96	GIFT ITEM	256.25
10-09 P2	6SR00001262	BOISE CASCADE OFFICE PRODUCTS	10/02/96	10/20/96	OFFICE SUPPLIES	199.95
10-09 P2	6SR00001164	BT GINNS C/O BT GINNS PROD INT	10/02/96	10/20/96	OFFICE SUPPLIES	525.00
10-09 P2	6SR00000464	CAHILL SALES & MKTG	09/17/96	09/20/96	OFFICE SUPPLIES	385.05
10-09 P2	6SR00000680	DO	10/02/96	10/10/96	GIFT ITEM	1,400.00
10-09 P2	6SR00000890	DO	09/17/96	09/20/96	OFFICE SUPPLIES	90.00
10-09 P2	6SR00000009	CAHILL SALES C/O DOT PEN COMP.	10/02/96	10/10/96	GIFT ITEM	176.40
10-09 P2	6SR00000009	DO	10/02/96	10/10/96	NONPERS	176.40
10-09 P2	6SR0001076A	CLAUSS CUTLERY CO.	09/17/96	09/20/96	OFFICE SUPPLIES	100.88
10-09 P2	6SR00000571	CREATIVE FILING SYSTEMS, INC	10/02/96	10/10/96	GIFT ITEM	589.16

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1996 STATIONERY -CON.							
10-09	P2 6SR00001145	CRYSTAL WORLD	10/02/96	10/10/96	GIFT ITEM		927.00
10-09	P2 6SR0000566A	DAVIS DISTRIBUTING	09/17/96	09/20/96	OFFICE SUPPLIES		778.50
10-09	P2 6SR0000609A	DETTRA FLAG COMPANY	09/17/96	09/20/96	US.FLAGS		14,840.00
10-09	P2 6SR00000725	EASTER SEAL SOCIETY/ALLEG CNTY	09/17/96	09/20/96	OFFICE SUPPLIES		419.76
10-09	P2 6SR00000809	EMPIRE SILVER CO	10/02/96	10/10/96	GIFT ITEM		414.00
10-09	P2 6SR00000004	FISHER PEN COMPANY	09/17/96	09/20/96	OFFICE SUPPLIES		24.00
10-09	P2 6SR00000011	DO	10/02/96	10/10/96	GIFT ITEM		1,080.00
10-09	P2 6SR00000472	DO	09/17/96	09/20/96	OFFICE SUPPLIES		12.00
10-09	P2 6SR00000901	DO	10/02/96	10/10/96	GIFT ITEM		900.00
10-09	P2 6SR00000122	FOUNTAIN PEN SERVICE	10/01/96	10/20/96	OFFICE SUPPLIES		90.50
10-09	P2 6SR00000122	DO	10/01/96	10/20/96	OFFICE SUPPLIES		18.00
10-09	P2 6SR00000747	DO	10/02/96	10/10/96	GIFT ITEM		1,116.00
10-09	P2 6SR00001061	DO	09/17/96	09/20/96	OFFICE SUPPLIES		71.04
10-09	P2 6SR00001014	FRC MARKETING INC	10/02/96	10/10/96	GIFT ITEM		518.40
10-09	P2 6SR00001014	DO	10/02/96	10/10/96	FRT		17.42
10-09	P2 6SR00001107	DO	10/02/96	10/10/96	GIFT ITEM		524.79
10-09	P2 6SR00001107	DO	10/02/96	10/10/96	FRT		65.83
10-09	P2 6SR00000012	GLASSWARE DECORATORS OF BALTIM	10/02/96	10/10/96	GIFT ITEM		1,000.00
10-09	P2 6SR00001142	HALLMARK CARDS/MARKETING CORP.	10/02/96	10/10/96	GIFT ITEM		28.35
10-09	P2 6SR00001142	DO	10/02/96	10/10/96	GIFT ITEM		41.40
10-09	P2 6SR00001142	DO	10/02/96	10/10/96	GIFT ITEM		7.00
10-09	P2 6SR00001142	DO	10/02/96	10/10/96	GIFT ITEM		18.00
10-09	P2 6SR00001142	DO	10/02/96	10/10/96	GIFT ITEM		183.15
10-09	P2 6SR00001142	DO	10/02/96	10/10/96	GIFT ITEM		3.30
10-09	P2 6SR00001142	DO	10/02/96	10/10/96	GIFT ITEM		26.25
10-09	P2 6SR00001142	DO	10/02/96	10/10/96	GIFT ITEM		7.80
10-09	P2 6SR00001142	DO	10/02/96	10/10/96	GIFT ITEM		3.90
10-09	P2 6SR00001142	DO	10/02/96	10/10/96	GIFT ITEM		66.30
10-09	P2 6SR00001142	DO	10/02/96	10/10/96	GIFT ITEM		228.15
10-09	P2 6SR00001142	DO	10/02/96	10/10/96	GIFT ITEM		7.80
10-09	P2 6SR00001142	DO	10/02/96	10/10/96	GIFT ITEM		3.50
10-09	P2 6SR00001142	DO	10/02/96	10/10/96	GIFT ITEM		6.60
10-09	P2 6SR00001142	DO	10/02/96	10/10/96	GIFT ITEM		11.80
10-09	P2 6SR00001142	DO	10/02/96	10/10/96	GIFT ITEM		3.50
10-09	P2 6SR00001142	DO	10/02/96	10/10/96	GIFT ITEM		6.00
10-09	P2 6SR00001142	DO	10/02/96	10/10/96	GIFT ITEM		159.30
10-09	P2 6SR00001142	DO	10/02/96	10/10/96	GIFT ITEM		17.70
10-09	P2 6SR00001142	DO	10/02/96	10/10/96	GIFT ITEM		15.80
10-09	P2 6SR00000411	HILL ASSOC. C/O LENOX CHINA	10/02/96	10/10/96	GIFT ITEM		612.00
10-09	P2 6SR00001179	DO	10/02/96	10/10/96	GIFT ITEM		310.28
10-09	P2 6SR00001412	IBM CORPORATION	10/02/96	10/20/96	PTR.MAINTINANCE		246.00

10-09 P2	6SR00001413	IBM CORPORATION	10/01/96	10/20/96	PTR.MAINTINANCE	246.00
10-09 P2	6SR00001214	INTERNATIONAL BUSINESS SUP. CO	10/01/96	10/20/96	OFFICE SUPPLIES	2,350.00
10-09 P2	6SR00000546	J. JENKINS SONS CO, INC	10/02/96	10/10/96	GIFT ITEM	162.00
10-09 P2	6SR00000546	DO	10/02/96	10/10/96	GIFT ITEM	120.00
10-09 P2	6SR00000561	DO	10/02/96	10/10/96	GIFT ITEM	640.00
10-09 P2	6SR00000672	DO	10/02/96	10/10/96	GIFT ITEM	108.00
10-09 P2	6SR00000735	DO	10/02/96	10/10/96	GIFT ITEM	261.60
10-09 P2	6SR00000385	JOSEPH DANIEL COMPANY	10/02/96	10/10/96	GIFT ITEM	436.55
10-09 P2	6SR00000008	KIRK-STIEFF CO.	10/02/96	10/10/96	GIFT ITEM	499.36
10-09 P2	6SR00000875	DO			GIFT ITEM	14.77
10-09 P2	6SR00000506	L B PRINCE CO, INC	09/24/96	09/30/96	GIFT ITEMS	93.75
10-09 P2	6SR00000506	DO	09/24/96	09/30/96	GIFT ITEMS	76.50
10-09 P2	6SR00001144	DO	10/02/96	10/10/96	GIFT ITEM	76.50
10-09 P2	6SR00001252	LANIER WORLDWIDE, INC	10/01/96	10/20/96	OFFICE SUPPLIES	2,411.50
10-09 P2	6SR00000477	MARTHA WEEMS LTD.	10/02/96	10/10/96	GIFT ITEM	329.91
10-09 P2	6SR00000526	DO	10/02/96	10/10/96	GIFT ITEM	2,170.07
10-09 P2	6SR00001205	DO	10/02/96	10/20/96	OFFICE SUPPLIES	200.00
10-09 P2	6SR00000730	MAXTON LEE ASSOCIATES	09/12/96	09/20/96	GIFT ITEMS	198.00
10-09 P2	6SR00000994	MCKINLEY LEATHER	10/02/96	10/10/96	GIFT ITEM	365.64
10-09 P2	6SR00000076	NORTH AMERICAN .....ENCLOSURE	10/02/96	10/10/96	GIFT ITEM	182.90
10-09 P2	6SR00000407	DO	10/02/96	10/10/96	GIFT ITEM	182.90
10-09 P2	6SR00000970	DO	10/01/96	10/20/96	OFFICE SUPPLIES	166.50
10-09 P2	6SR00001161	OFFICE DEPOT	10/01/96	10/20/96	OFFICE SUPPLIES	115.00
10-09 P2	6SR00001242	DO	10/01/96	10/20/96	OFFICE SUPPLIES	22.40
10-09 P2	6SR00001245	DO	10/01/96	10/20/96	OFFICE SUPPLIES	198.24
10-09 P2	6SR00000621	OLD VIRGINIA JAR COMPANY	10/02/96	10/10/96	GIFT ITEM	1,171.64
10-09 P2	6SR00000134	OMNIFAX	09/17/96	09/20/96	OFFICE SUPPLIES	2,418.00
10-09 P2	6SR00000543	DO	09/17/96	09/20/96	OFFICE SUPPLIES	4,284.00
10-09 P2	6SR00001213	PHILADELPHIA MFG. CO.	10/02/96	10/20/96	OFFICE SUPPLIES	468.00
10-09 P2	6SR00001213	DO	10/02/96	10/20/96	OFFICE SUPPLIES	450.00
10-09 P2	6SR00001224	DO	10/02/96	10/20/96	OFFICE SUPPLIES	324.60
10-09 P2	6SR00000876	PICKARD INC	10/02/96	10/10/96	GIFT ITEM	720.00
10-09 P2	6SR00001378	ROLODEX CORPORATION	10/01/96	10/20/96	OFFICE SUPPLIES	453.12
10-09 P2	6SR00000154	SALISBURY PEWTER, INC.	10/02/96	10/10/96	GIFT ITEM	1,028.47
10-09 P2	6SR00000808	DO	10/02/96	10/10/96	GIFT ITEM	1,284.26
10-09 P2	6SR00000485	SAVIN CORP.	09/17/96	09/20/96	OFFICE SUPPLIES	876.00
10-09 P2	6SR00000487	DO	09/17/96	09/20/96	OFFICE SUPPLIES	1,904.00
10-09 P2	6SR00001025	DO	09/17/96	09/20/96	OFFICE SUPPLIES	1,884.96
10-09 P2	6SR00000997	SERVICE WHOLESALE	09/17/96	09/20/96	OFFICE SUPPLIES	72.68
10-09 P2	6SR00001157	DO	09/17/96	09/20/96	OFFICE SUPPLIES	35.73
10-09 P2	6SR00001159	DO	10/02/96	10/10/96	GIFT ITEM	48.00
10-09 P2	6SR00001160	DO	09/10/96	09/20/96	OFFICE SUPPLIES	27.83
10-09 P2	6SR00001187	DO	09/17/96	09/20/96	OFFICE SUPPLIES	81.14
10-09 P2	6SR00001189	DO	09/17/96	09/20/96	OFFICE SUPPLIES	53.64
10-09 P2	6SR00001314	DO	10/01/96	10/20/96	OFFICE SUPPLIES	464.52

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STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1996 STATIONERY -CON.							
10-09	P2 6SR00001315	SERVICE WHOLESALE	10/02/96	10/20/96	OFFICE SUPPLIES		441.00
10-09	P2 6SR00001315	DO	10/02/96	10/20/96	OFFICE SUPPLIES		2,480.89
10-09	P2 6SR00001316	DO	10/01/96	10/20/96	OFFICE SUPPLIES		23.52
10-09	P2 6SR00001320	DO	10/01/96	10/20/96	OFFICE SUPPLIES		101.60
10-09	P2 6SR00001449	DO	10/01/96	10/20/96	OFFICE SUPPLIES		80.44
10-09	P2 6SR00001437	UNITED PARCEL SERVICE	10/02/96	10/10/96	GIFT ITEM		28.86
10-09	P2 6SR00001438	DO	10/02/96	10/10/96	GIFT ITEM		21.52
10-09	P2 6SR00001496	DO	10/02/96	10/10/96	GIFT ITEM		20.24
10-09	P2 6SR00000504	VACATION SPOT PUBLISHING	10/02/96	10/10/96	GIFT ITEM		957.00
10-09	P2 6SR00000842	DO			GIFT ITEM		1,033.56
10-09	P2 6SR00000842	DO			FRT		19.14
10-09	P2 6SR00000931	DO	10/02/96	10/10/96	GIFT ITEM		1,588.62
10-09	P2 6SR00000986	DO	10/02/96	10/10/96	GIFT ITEM		1,588.62
10-09	P2 6SR00000520	VIRGINIA METAL CRAFTERS	10/02/96	10/10/96	GIFT ITEM		276.63
10-09	P2 6SR00000991	DO	10/02/96	10/10/96	GIFT ITEM		550.58
10-09	P2 6SR00000189	WHITE HOUSE HISTORICAL ASSOC	10/02/96	10/10/96	GIFT ITEM		419.00
10-09	P2 6SR00001374	XEROX CORPORATION	10/01/96	10/20/96	OFFICE SUPPLIES		668.16
10-09	P2 6SR0000806C	DO	10/01/96	10/20/96	OFFICE SUPPLIES/PAPER		11,980.00
10-10	P2 6SR00000807	AD SPECIALTIES INC	10/03/96	10/10/96	GIFT ITEM		847.16
10-10	P2 6SR00000754	ALL STAR	10/03/96	10/10/96	GIFT ITEM		570.00
10-10	P2 6SR00001116	BOISE CASCADE OFFICE PRODUCTS	10/03/96	10/20/96	OFFICE SUPPLIES		685.00
10-10	P2 6SR00001275	DO	10/03/96	10/20/96	OFFICE SUPPLIES		430.00
10-10	P2 6SR00001290	DO	10/03/96	10/20/96	OFFICE SUPPLIES		286.08
10-10	P2 6SR00001294	DO	10/03/96	10/20/96	OFFICE SUPPLIES		136.80
10-10	P2 6SR00001305	DO	10/03/96	10/20/96	OFFICE SUPPLIES		360.00
10-10	P2 6SR00001340	DO	10/03/96	10/20/96	OFFICE SUPPLIES		230.40
10-10	P2 6SR00001340	DO	10/03/96	10/20/96	OFFICE SUPPLIES		230.40
10-10	P2 6SR00001340	DO	10/03/96	10/20/96	OFFICE SUPPLIES		230.40
10-10	P2 6SR0001262A	DO	10/03/96	10/20/96	OFFICE SUPPLIES		122.55
10-10	P2 6SR00000408	BURNES OF BOSTON/NEWELL	09/25/96	09/30/96	OFFICE SUPPLIES		37.20
10-10	P2 6SR00001261	C-SPAN	10/03/96	10/20/96	OFFICE SUPPLIES		125.00
10-10	P2 6SR00001366	CANON USA, INC	10/03/96	10/20/96	OFFICE SUPPLIES		8,000.00
10-10	P2 6SR00001031	CLAYTON RENEE COMPANY	10/03/96	10/10/96	GIFT ITEM		650.00
10-10	P2 6SR00001146	COINWATCH U.S.A.	10/03/96	10/10/96	GIFT ITEM		305.60
10-10	P2 6SR00000222	CRYSTAL WORLD			GIFT ITEMS		206.00
10-10	P2 6SR00000384	DO			GIFT ITEM		144.24
10-10	P2 6SR00000547	DO			GIFT ITEM		154.52
10-10	P2 6SR0001167A	DETTRA FLAG COMPANY	10/03/96	10/20/96	U.S.FLAGS		14,691.60
10-10	P2 6SR00000416	DONEGAL CRYSTAL COMPANY	10/03/96	10/10/96	GIFT ITEM		1,684.08
10-10	P2 6SR00000051	MARTHA WEEMS LTD.	10/03/96	10/10/96	GIFT ITEM		713.31
10-10	P2 6SR00000155	DO	10/03/96	10/10/96	GIFT ITEM		1,199.25

10-10	P2	6SR00000206	MARTHA WEEMS LTD.		GIFT ITEM	2,152.50
10-10	P2	6SR00000206	DO		FRT	84.43
10-10	P2	6SR00000214	DO	10/03/96 10/10/96	GIFT ITEM	545.75
10-10	P2	6SR00000228	DO	10/03/96 10/10/96	GIFT ITEM	1,673.17
10-10	P2	6SR00000549	DO		GIFT ITEM	468.00
10-10	P2	6SR00000549	DO		FRT	22.43
10-10	P2	6SR00000682	DO	10/03/96 10/10/96	GIFT ITEM	575.87
10-10	P2	6SR00000684	DO		GIFT ITEM	1,035.15
10-10	P2	6SR00000684	DO		FRT	39.63
10-10	P2	6SR00000685	DO		GIFT ITEM	1,656.00
10-10	P2	6SR00000685	DO		FRT	17.17
10-10	P2	6SR00001110	DO	10/03/96 10/10/96	GIFT ITEM	1,675.17
10-10	P2	6SR00000151	MASSILLON PLAQUE CO.		GIFT ITEM	710.56
10-10	P2	6SR00000151	DO		FRT	14.22
10-10	P2	6SR00001103	MAXTON LEE ASSOCIATES	10/03/96 10/20/96	OFFICE SUPPLIES	470.45
10-10	P2	6SR00001149	DO	10/03/96 10/20/96	OFFICE SUPPLIES	299.38
10-10	P2	6SR00001149	DO	10/03/96 10/20/96	OFFICE SUPPLIES	299.38
10-10	P2	6SR00000058	PICKARD INC		GIFT ITEM	880.00
10-10	P2	6SR00000183	DO		GIFT ITEM	360.00
10-10	P2	6SR00000538	SALISBURY PEWTER, INC.		GIFT ITEM	624.00
10-10	P2	6SR00000538	DO		FRT	7.66
10-10	P2	6SR00000619	DO		GIFT ITEM	400.00
10-10	P2	6SR00000619	DO		FRT	6.02
10-10	P2	6SR00000702	DO		GIFT ITEM	465.00
10-10	P2	6SR00000702	DO		FRT	8.82
10-10	P2	6SR00001308	SAVIN CORP.	10/03/96 10/20/96	OFFICE SUPPLIES	1,524.60
10-10	P2	6SR00001282	SEE-LINE COMPANY	10/03/96 10/20/96	OFFICE SUPPLIES	504.00
10-10	P2	6SR00000112	SENATE GIFT STORE	10/03/96 10/10/96	GIFT ITEM	381.84
10-10	P2	6SR00001217	SERVICE WHOLESALE	10/03/96 10/10/96	GIFT ITEM	83.68
10-10	P2	6SR00001355	DO	10/03/96 10/20/96	OFFICE SUPPLIES	33.87
10-10	P2	6SR00001361	DO	10/03/96 10/20/96	OFFICE SUPPLIES	46.57
10-10	P2	6SR00001371	DO	10/03/96 10/20/96	OFFICE SUPPLIES	87.49
10-10	P2	6SR00001380	DO	10/03/96 10/20/96	OFFICE SUPPLIES	47.98
10-10	P2	6SR00001417	DO	10/03/96 10/20/96	OFFICE SUPPLIES	406.42
10-10	P2	6SR00001432	DO	10/03/96 10/20/96	OFFICE SUPPLIES	863.65
10-10	P2	6SR00000727	WATERBURY COMPANIES, INC.	10/03/96 10/10/96	GIFT ITEM	246.32
10-10	P2	6SR00001230	XEROX CORPORATION	10/03/96 10/20/96	OFFICE SUPPLIES	1,380.00
10-10	P2	6SR0001090A	DO	10/03/96 10/20/96	OFFICE SUPPLIES	7,470.00
10-11	P2	6SR00000482	ALL STAR		GIFT ITEM	274.00
10-11	P2	6SR00001178	BESHEER ART TITLE/BESHEER STD		GIFT ITEM	99.83
10-11	P2	6SR00000570	CONG PRINTING AND MAILING SVC	10/04/96 10/20/96	OFFICE SUPPLIES	2,778.00
10-11	P1	7SR00000018	FRACTURED GREETINGS	10/04/96	BOOK MARKER	330.00
10-11	P2	6SR00001243	G & C MERRIAM COMPANY	10/04/96 10/20/96	OFFICE SUPPLIES	251.64
10-11	P2	6SR00000490	L B PRINCE CO, INC	10/04/96 10/20/96	OFFICE SUPPLIES	125.00
10-11	P2	6SR00001063	PARKINSON & ASSOC.	10/07/96 10/20/96	OFFFICE SUPPLIES	85.50

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1996 STATIONERY -CON.						
10-11	P2 6SR00000258	PICKARD INC	10/06/96 10/15/96	GIFT ITEM		1,350.00
10-11	P2 6SR00001098	DO	10/06/96 10/15/96	GIFT ITEM		625.00
10-11	P2 6SR00001327	SAVIN CORP.	10/07/96 10/20/96	OFFICE SUPPLIES		1,039.50
10-11	P2 6SR00001433	SERVICE WHOLESALE	10/04/96 10/20/96	OFFICE SUPPLIES		205.80
10-11	P2 6SR00001465	DO	10/07/96 10/20/96	OFFICE SUPPLIES		37.63
10-11	P2 6SR00001468	DO	10/07/96 10/20/96	OFFICE SUPPLIES		17.78
10-11	P2 6SR00001495	DO	10/07/96 10/20/96	OFFICE SUPPLIES		38.41
10-11	P2 6SR00001512	DO	10/07/96 10/20/96	OFFICE SUPPLIES		393.96
10-11	P2 6SR00001514	DO	10/07/96 10/20/96	OFFICE SUPPLIES		39.98
10-11	P2 6SR00001516	DO	10/07/96 10/20/96	OFFICE SUPPLIES		107.96
10-11	P2 6SR00000398	THE CONGRESSIONAL CLUB	10/03/96 10/10/96	GIFT ITEM		7,500.00
10-11	P2 6SR00000044	THE E-GROUP	10/03/96 10/10/96	GIFT ITEM		675.00
10-11	P2 6SR00000060	DO	10/03/96 10/10/96	GIFT ITEM		727.20
10-11	P2 6SR00000104	DO	10/03/96 10/10/96	GIFT ITEM		360.00
10-11	P2 6SR00000156	DO	10/03/96 10/10/96	GIFT ITEM		1,054.50
10-11	P2 6SR00000186	DO	10/03/96 10/10/96	GIFT ITEM		129.00
10-11	P2 6SR00000225	DO	10/03/96 10/10/96	GIFT ITEM		593.75
10-11	P2 6SR00000392	DO	09/16/96 09/20/96	GIFT ITEM		529.50
10-11	P2 6SR00000451	DO	10/06/96 10/15/96	GIFT ITEM		2,050.00
10-11	P2 6SR00000508	DO	10/06/96 10/15/96	GIFT ITEM		860.00
10-11	P2 6SR00000508	DO	10/06/96 10/15/96	GIFT ITEM		180.00
10-11	P2 6SR00000521	DO	10/06/96 10/15/96	GIFT ITEM		256.00
10-11	P2 6SR00000574	DO	10/06/96 10/15/96	GIFT ITEM		900.00
10-11	P2 6SR00000729	DO	10/06/96 10/15/96	GIFT ITEM		311.04
10-11	P2 6SR00000843	DO	10/06/96 10/15/96	GIFT ITEM		936.00
10-11	P2 6SR00000884	DO	10/06/96 10/15/96	GIFT ITEM		360.00
10-11	P2 6SR00000903	DO	10/06/96 10/15/96	GIFT ITEM		375.00
10-11	P2 6SR00000959	DO	10/06/96 10/15/96	GIFT ITEM		360.00
10-11	P2 6SR00001047	DO	09/03/96 09/10/96	GIFT ITEM		234.00
10-11	P2 6SR00001049	DO	10/06/96 10/15/96	GIFT ITEM		792.00
10-11	P2 6SR00001066	DO	10/06/96 10/15/96	GIFT ITEM		300.00
10-11	P2 6SR00001067	DO	10/06/96 10/15/96	GIFT ITEM		486.00
10-11	P2 6SR00001091	DO	10/06/96 10/15/96	GIFT ITEM		228.00
10-11	P2 6SR00001092	DO	10/03/96 10/10/96	GIFT ITEM		432.00
10-11	P2 6SR00001097	DO	10/06/96 10/15/96	GIFT ITEM		774.00
10-11	P2 6SR00001100	DO	10/06/96 10/15/96	GIFT ITEM		1,638.00
10-11	P2 6SR00001109	DO	10/06/96 10/15/96	GIFT ITEM		382.50
10-11	P2 6SR00001329	XEROX CORPORATION	10/07/96 10/20/96	OFFICE SUPPLIES		4,416.00
10-11	P2 6SR00001365	DO	10/04/96 10/20/96	OFFICE SUPPLIES		2,360.00
10-11	P2 6SR00001428	DO	10/04/96 10/20/96	OFFICE SUPPLIES		1,248.00
10-11	P2 6SR00001429	DO	10/07/96 10/20/96	OFFICE SUPPLIES/PAPER		11,980.00

10-11	P2	6SR00001430	XEROX CORPORATION	10/04/96	10/20/96	OFFICE SUPPLIES	1,232.00
10-11	P2	6SR00001431	DO	10/07/96	10/20/96	OFFICE SUPPLIES	13,800.00
10-16	P2	6SR00000706	AD SPECIALTIES INC	10/09/96	10/15/96	50 ST CUFF-LINKS	735.67
10-16	P2	6SR00001264	CHESAPEAKE PEWTER	10/09/96	10/15/96	GIFT ITEM	720.00
10-16	P2	6SR00001128	CLAUSS CUTLERY COMPANY	10/09/96	10/20/96	OFFICE SUPPLIES	222.44
10-16	P2	6SR00001538	CRANE & CO. TV ALLEN DIVISION	10/09/96	10/15/96	GIFT ITEM	15.00
10-16	P2	6SR00001538	DO	10/09/96	10/15/96	GIFT ITEM	30.00
10-16	P2	6SR00001538	DO	10/09/96	10/15/96	GIFT ITEM	15.00
10-16	P2	6SR00001538	DO	10/09/96	10/15/96	GIFT ITEM	21.00
10-16	P2	6SR00001538	DO	10/09/96	10/15/96	GIFT ITEM	22.50
10-16	P2	6SR00001538	DO	10/09/96	10/15/96	GIFT ITEM	15.00
10-16	P2	6SR00001538	DO	10/09/96	10/15/96	GIFT ITEM	10.57
10-16	P2	6SR00001381	DAVIS DISTRIBUTING CO.	10/09/96	10/20/96	OFFICE SUPPLIES	495.00
10-16	P2	6SR00001419	DO	10/09/96	10/20/96	OFFICE SUPPLIES	286.20
10-16	P2	6SR00001099	FISHER PEN COMPANY	10/09/96	10/15/96	GIFT ITEM	1,800.00
10-16	P2	6SR00000904	FOUNTAIN PEN SERVICE	10/06/96	10/15/96	GIFT ITEM	957.29
10-16	P2	6SR00000990	DO	10/09/96	10/15/96	GIFT ITEM	712.80
10-16	P2	6SR00001388	DO	10/09/96	10/20/96	OFFICE SUPPLIES	43.11
10-16	P2	6SR00000598	J. JENKINS SONS CO, INC	10/02/96	10/10/96	GIFT ITEM	312.00
10-16	P2	6SR00000601	DO	10/09/96	10/15/96	GIFT ITEM	400.00
10-16	P2	6SR00000974	MARTHA WEEMS LTD.	10/06/96	10/15/96	GIFT ITEM	1,979.25
10-16	P2	6SR00000984	DO	10/06/96	10/15/96	GIFT ITEM	1,989.00
10-16	P2	6SR00001052	DO	10/09/96	10/20/96	OFFICE SUPPLIES	145.00
10-16	P2	6SR00001052	DO	10/09/96	10/20/96	OFFICE SUPPLIES	23.00
10-16	P2	6SR00001093	MCCONNELL COMPANY	10/09/96	10/15/96	GIFT ITEM	215.20
10-16	P2	6SR00001222	MORGAN PUBLISHING	10/09/96	10/15/96	GIFT ITEM	170.75
10-16	P2	6SR00001096	OLDE VA. JAR CO. LTD.	10/09/96	10/15/96	GIFT ITEM	601.14
10-16	P2	6SR00000227	PARKINSON & ASSOC.	10/09/96	10/15/96	GIFT ITEM	468.00
10-16	P2	6SR00000434	PURE COUNTRY INC.	10/09/96	10/15/96	GIFT ITEM	1,655.05
10-16	P2	6SR00000434	DO	10/09/96	10/15/96	FRT	73.47
10-16	P2	6SR00001002	SALISBURY PEWTER, INC.	10/09/96	10/15/96	GIFT ITEM	290.90
10-16	P2	6SR00001267	DO	10/09/96	10/15/96	GIFT ITEM	688.56
10-16	P2	6SR00000699	SERVICE WHOLESALE	10/09/96	10/20/96	OFFICE SUPPLIES	1,547.61
10-16	P2	6SR00000019	THE E-GROUP	10/09/96	10/15/96	GIFT ITEM	1,980.00
10-16	P2	6SR00000435	DO	10/09/96	10/15/96	GIFT ITEM	1,980.00
10-16	P2	6SR00000810	DO	10/09/96	10/15/96	GIFT ITEM	698.48
10-16	P2	6SR00001517	TONER ETC.	10/09/96	10/20/96	OFFICE SUPPLIES	1,463.20
10-16	P2	6SR00001180	TRIPP DISTRIBUTORS	10/09/96	10/15/96	GIFT ITEM	181.52
10-16	P2	6SR00001409	VACATION SPOT PUBLISHING	10/09/96	10/15/96	GIFT ITEM	1,618.62
10-16	P2	6SR00000784	WALDEN BOOK STORE	10/07/96	10/20/96	OFFICE SUPPLIES	140.13
10-16	P2	6SR00001484	XEROX CORPORATION	10/09/96	10/20/96	OFFICE SUPPLIES	639.00
10-16	P2	6SR00001520	DO	10/09/96	10/20/96	OFFICE SUPPLIES	1,456.00
10-17	P2	6SR00001376	ACCUCOM SYSTEMS CORP	10/09/96	10/20/96	OFFICE SUPPLIES	489.00
10-17	P2	6SR00001453	DO	10/08/96	10/20/96	OFFICE SUPPLIES	225.60
10-17	P2	6SR00001453	DO	10/08/96	10/20/96	OFFICE SUPPLIES	289.20

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1996 STATIONERY -CON.							
10-17	P2 6SR00001328	BOISE CASCADE OFFICE PRODUCTS	10/09/96	10/20/96	OFFICE SUPPLIES		602.40
10-17	P2 6SR00001350	DO	10/09/96		OFFICE SUPPLIES		320.00
10-17	P2 6SR00001375	DO	10/09/96	10/20/96	OFFICE SUPPLIES		315.00
10-17	P2 6SR00001379	DO	10/09/96	10/20/96	OFFICE SUPPLIES		215.50
10-17	P2 6SR00001420	DO	10/09/96	10/20/96	OFFICE SUPPLIES		375.00
10-17	P2 6SR00001448	DO	10/09/96	10/20/96	OFFICE SUPPLIES		33.60
10-17	P2 6SR00001452	DO	10/09/96	10/20/96	OFFICE SUPPLIES		78.48
10-17	P2 6SR00001452	DO	10/09/96	10/20/96	OFFICE SUPPLIES		78.48
10-17	P2 6SR00001322	BT GINNS C/O BT GINNS PROD INT	10/09/96	10/20/96	OFFICE SUPPLIES		390.00
10-17	P2 6SR00001354	DO	10/08/96	10/20/96	OFFICE SUPPLIES		32.40
10-17	P2 6SR00001471	DO	10/09/96	10/20/96	OFFICE SUPPLIES		777.60
10-17	P2 6SR00001446	EASTMAN KODAK COMPANY GOV SALE	10/09/96	10/20/96	OFFICE SUPPLIES		1,109.47
10-17	P2 6SR00001418	LANIER WORLDWIDE, INC.	10/09/96	10/20/96	OFFICE SUPPLIES		1,198.00
10-17	P2 6SR00000736	OAK PARK HEIGHTS INDUSTRIES	10/09/96	10/20/96	OFFICE SUPPLIES		1,517.04
10-17	P2 6SR00000833	OAK PRK HGTS IND. C/O MINNCOR	10/03/96	10/20/96	OFFICE SUPPLIES		906.75
10-17	P2 6SR00000377	OFFICE DEPOT	10/08/96	10/20/96	OFFICE SUPPLIES		113.04
10-17	P2 6SR00001238	PAYNE PUBLISHERS INC	10/09/96	10/20/96	OFFICE SUPPLIES		131.67
10-17	P2 6SR00000083	PHILADELPHIA MFG. CO.	10/10/96	10/20/96	OFFICE SUPPLIES		750.00
10-17	P2 6SR00001415	POLAROID CORPORATION	10/08/96	10/20/96	OFFICE SUPPLIES		621.00
10-17	P2 6SR00001415	DO	10/08/96	10/20/96	OFFICE SUPPLIES		1,035.00
10-17	P2 6SR00001317	SERVICE WHOLESALE	10/10/96	10/20/96	OFFICE SUPPLIES		164.76
10-17	P2 6SR00001317	DO	10/10/96	10/20/96	OFFICE SUPPLIES		49.39
10-17	P2 6SR00001317	DO	10/10/96	10/20/96	OFFICE SUPPLIES		56.44
10-17	P2 6SR00001461	DO	10/10/96	10/20/96	OFFICE SUPPLIES		447.35
10-17	P2 6SR00000212	VALLEY FORGE FLAG COMP., INC.	10/08/96	10/20/96	U.S.FLAGS		4,742.40
10-17	P2 6SR00001391	DO	10/09/96	10/20/96	U.S.FLAGS		2,646.00
10-17	P2 6SR00001208	XEROX CORPORATION	10/08/96	10/20/96	OFFICE SUPPLIES		825.00
10-17	P2 6SR00001276	DO	10/08/96	10/20/96	OFFICE SUPPLIES		2,550.00
10-17	P2 6SR00001285	DO	10/08/96	10/20/96	OFFICSE SUPPLIES		816.00
10-17	P2 6SR00001291	DO	10/08/96	10/20/96	OFFICE SUPPLIES		786.00
10-22	P2 6SR0000101A	AD SPECIALTIES INC	09/30/96	10/20/96	GIFT ITEMS		240.20
10-22	P2 6SR00001095	DO	10/06/96	10/15/96	GIFT ITEM		364.50
10-22	P2 6SR00001095	DO	10/06/96	10/15/96	GIFT ITEM		378.00
10-22	P2 6SR00001095	DO	10/06/96	10/15/96	FRT		27.43
10-22	P2 6SR00000461	CRANE & CO. TV ALLEN DIVISION	10/06/96	10/15/96	GIFT ITEM		19.00
10-22	P2 6SR00000461	DO	10/06/96	10/15/96	GIFT ITEM		34.00
10-22	P2 6SR00000461	DO	10/06/96	10/15/96	GIFT ITEM		16.09
10-22	P2 6SR00000461	DO	10/06/96	10/15/96	GIFT ITEM		21.00
10-22	P2 6SR00000461	DO	10/06/96	10/15/96	GIFT ITEM		21.00
10-22	P2 6SR00000461	DO	10/06/96	10/15/96	GIFT ITEM		21.00
10-22	P2 6SR00000461	DO	10/06/96	10/15/96	GIFT ITEM		22.50

10-22	P2	6SR00000461	CRANE & CO. TV ALLEN DIVISION	10/06/96	10/15/96	GIFT ITEM	19.00
10-22	P2	6SR00001498	HALLMARK CARDS/MARKETING CORP.	10/06/96	10/15/96	GIFT ITEM	16.90
10-22	P2	6SR00001498	DO	10/06/96	10/15/96	GIFT ITEM	19.11
10-22	P2	6SR00001498	DO	10/06/96	10/15/96	GIFT ITEM	240.93
10-22	P2	6SR00001498	DO	10/06/96	10/15/96	GIFT ITEM	56.25
10-22	P2	6SR00001498	DO	10/06/96	10/15/96	GIFT ITEM	307.67
10-22	P2	6SR00001498	DO	10/06/96	10/15/96	GIFT ITEM	187.92
10-22	P2	6SR00001499	DO	10/06/96	10/15/96	GIFT ITEM	26.17
10-22	P2	6SR00001499	DO	10/06/96	10/15/96	GIFT ITEM	44.00
10-22	P2	6SR00001499	DO	10/06/96	10/15/96	GIFT ITEM	17.55
10-22	P2	6SR00001499	DO	10/06/96	10/15/96	GIFT ITEM	15.23
10-22	P2	6SR00001505	DO	01/06/96	10/15/96	GIFT ITEM	94.96
10-22	P2	6SR00001505	DO	01/06/96	10/15/96	GIFT ITEM	5.44
10-22	P2	6SR00001505	DO	01/06/96	10/15/96	GIFT ITEM	223.59
10-22	P2	6SR00001505	DO	01/06/96	10/15/96	GIFT ITEM	187.28
10-22	P2	6SR00001505	DO	01/06/96	10/15/96	GIFT ITEM	60.71
10-22	P2	6SR00001101	MARTHA WEEMS LTD.	10/06/96	10/15/96	GIFT ITEM	2,152.50
10-22	P2	6SR00001101	DO	10/06/96	10/15/96	FRT	84.43
10-23	P2	6SR00000433	ARTCRAFT WHOLESALE JEWELRY	10/10/96	10/16/96	GIFT ITEM	1,599.50
10-23	P2	6SR00000433	DO	10/10/96	10/16/96	FRT	100.44
10-23	P2	6SR00000840	ARTCRAFT WHSLE JEWELERY	10/16/96	10/20/96	GIFT ITEM	779.85
10-23	P2	6SR00001256	BETHESDA ENGRAVERS	10/17/96	10/20/96	OFFICE SUPPLIES	355.25
10-23	P2	6SR00001306	DO	10/18/96	10/20/96	OFFICE SUPPLIES	50.22
10-23	P2	6SR00001372	DO	10/17/96	10/20/96	OFFICE SUPPLIES	217.56
10-23	P2	6SR00001513	DO	10/17/96	10/20/96	OFFICE SUPPLIES	314.58
10-23	P2	6SR00000099	BOISE CASCADE OFFICE PRODUCTS	10/16/96	10/20/96	OFFICE SUPPLIES	55.00
10-23	P2	6SR00000424	DO	10/16/96	10/20/96	OFFICE SUPPLIES	92.00
10-23	P2	6SR00000834	DO	10/18/96	10/20/96	OFFICE SUPPLIES	3.65
10-23	P2	6SR00001228	DO	10/18/96	10/20/96	OFFICE SUPPLIES	112.50
10-23	P2	6SR00001273	DO	10/16/96	10/20/96	OFFICE SUPPLIES	349.00
10-23	P2	6SR00001278	DO	10/16/96	10/20/96	OFFICE SUPPLIES	980.00
10-23	P2	6SR00001288	DO	10/18/96	10/20/96	OFFICE SUPPLIES	600.48
10-23	P2	6SR00001292	DO	10/16/96	10/20/96	OFFICE SUPPLIES	262.50
10-23	P2	6SR00001321	DO	10/10/96	10/20/96	OFFICE SUPPLIES	104.64
10-23	P2	6SR00001325	DO	10/10/96	10/20/96	OFFICE SUPPLIES	101.52
10-23	P2	6SR00001325	DO	10/10/96	10/20/96	OFFICE SUPPLIES	101.52
10-23	P2	6SR00001445	DO	10/18/96	10/20/96	OFFICE SUPPLIES	8.29
10-23	P2	6SR00001466	DO	10/10/96	10/20/96	OFFICE SUPPLIES	338.00
10-23	P2	6SR00001467	DO	10/10/96	10/20/96	OFFICE SUPPLIES	336.60
10-23	P2	6SR00001467	DO	10/10/96	10/20/96	OFFICE SUPPLIES	336.60
10-23	P2	6SR00001467	DO	10/10/96	10/20/96	OFFICE SUPPLIES	336.60
10-23	P2	6SR00001474	DO	10/10/96	10/20/96	OFFICE SUPPLIES	46.50
10-23	P2	6SR00001476	DO	10/10/96	10/20/96	OFFICE SUPPLIES	99.36
10-23	P2	6SR00001480	DO	10/10/96	10/20/96	OFFICE SUPPLIES	203.04
10-23	P2	6SR00001526	DO	10/16/96	10/20/96	OFFICE SUPPLIES	78.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.						
FISCAL YEAR 1996 STATIONERY -CON.						
10-23	P2 6SR00001153	C.R. GIBSON/THOMAS NELSON GIFT	10/16/96 10/20/96	OFFICE SUPPLIES		54.00
10-23	P2 6SR00001244	DO	10/16/96 10/20/96	OFFICE SUPPLIES		100.00
10-23	P2 6SR00001284	DO	10/18/96 10/20/96	OFFICE SUPPLIES		60.00
10-23	P2 6SR00001284	DO	10/18/96 10/20/96	OFFICE SUPPLIES		60.00
10-23	P2 6SR00001424	CANON USA, INC	10/11/96 10/20/96	OFFICE SUPPLIES		8,800.00
10-23	P2 6SR00001464	CAPITOL MARKETING PRODUCTS	10/11/96 10/20/96	OFFICE SUPPLIES		72.00
10-23	P2 6SR00001356	CLARENCE J. VENNE INC	10/18/96 10/20/96	OFFICE SUPPLIES		112.90
10-23	P2 6SR0001128A	CLAUSS CUTLERY COMPANY	10/18/96 10/20/96	OFFICE SUPPLIES		74.14
10-23	P2 6SR00001491	CRANE & CO. TV ALLEN DIVISION	10/16/96 10/20/96	GIFT ITEMS		15.00
10-23	P2 6SR00001491	DO	10/16/96 10/20/96	GIFT ITEMS		15.00
10-23	P2 6SR00001491	DO	10/16/96 10/20/96	GIFT ITEMS		27.58
10-23	P2 6SR00001491	DO	10/16/96 10/20/96	GIFT ITEMS		28.00
10-23	P2 6SR00001491	DO	10/16/96 10/20/96	GIFT ITEMS		21.00
10-23	P2 6SR00001491	DO	10/16/96 10/20/96	GIFT ITEMS		15.00
10-23	P2 6SR00001491	DO	10/16/96 10/20/96	GIFT ITEMS		27.00
10-23	P2 6SR00001491	DO	10/16/96 10/20/96	GIFT ITEMS		21.00
10-23	P2 6SR00001491	DO	10/16/96 10/20/96	GIFT ITEMS		27.00
10-23	P2 6SR00000951	CREATIVE FILING SYSTEMS, INC	10/17/96 10/20/96	OFFICE SUPPLIES		126.72
10-23	P2 6SR00001523	E GROUP INC	10/18/96 10/20/96	OFFICE SUPPLIES		1,734.78
10-23	P2 6SR00001411	EASTMAN KODAK	10/16/96 10/20/96	GIFT ITEM		285.00
10-23	P2 6SR00001270	EMPIRE SILVER CO	10/16/96 10/20/96	GIFT ITEM		414.00
10-23	P2 6SR00000681	FISHER PEN COMPANY	10/16/96 10/20/96	GIFT ITEMS		353.83
10-23	P2 6SR00001062	FOUNTAIN PEN SERVICE	10/16/96 10/20/96	OFFICE SUPPLIES		267.30
10-23	P2 6SR00001303	DO	10/11/96 10/20/96	OFFICE SUPPLIES		1,999.00
10-23	P2 6SR00001303	DO	10/11/96 10/20/96	OFFICE SUPPLIES		36.99
10-23	P2 6SR00001309	DO	10/11/96 10/20/96	OFFICE SUPPLIES		1,999.00
10-23	P2 6SR00001309	DO	10/11/96 10/20/96	OFFICE SUPPLIES		140.07
10-23	P2 6SR00001389	DO	10/16/96 10/20/96	OFFICE SUPPLIES		17.82
10-23	P2 6SR00001389	DO	10/16/96 10/20/96	OFFICE SUPPLIES		26.73
10-23	P2 6SR00001389	DO	10/16/96 10/20/96	OFFICE SUPPLIES		5.94
10-23	P2 6SR00001389	DO	10/16/96 10/20/96	OFFICE SUPPLIES		11.88
10-23	P2 6SR00001389	DO	10/16/96 10/20/96	OFFICE SUPPLIES		23.76
10-23	P2 6SR00001389	DO	10/16/96 10/20/96	OFFICE SUPPLIES		35.64
10-23	P2 6SR00001389	DO	10/16/96 10/20/96	OFFICE SUPPLIES		29.70
10-23	P2 6SR00001389	DO	10/16/96 10/20/96	OFFICE SUPPLIES		26.14
10-23	P2 6SR00001511	DO	10/16/96 10/20/96	OFFICE SUPPLIES		26.14
10-23	P2 6SR00001271	HALLMARK CARDS/MARKETING CORP.	01/06/96 10/15/96	GIFT ITEM		29.28
10-23	P2 6SR00001271	DO	01/06/96 10/15/96	GIFT ITEM		38.97
10-23	P2 6SR00001272	DO	10/06/96 10/15/96	GIFT ITEM		3.38
10-23	P2 6SR00001272	DO	10/06/96 10/15/96	GIFT ITEM		11.47
10-23	P2 6SR00001307	INCENTIVE & AWARDS ..SOLUTIONS	10/18/96 10/20/96	OFFICE SUPPLIES		347.98

10-23	P2	6SR00001307	INCENTIVE & AWARDS ..SOLUTIONS.....	10/18/96	10/20/96	OFFICE SUPPLIES	737.15
10-23	P2	6SR00001404	MORGAN PUBLISHING	10/16/96	10/20/96	GIFT ITEM	662.75
10-23	P2	6SR00001472	NOVI OPTICAL PRODUCTS	10/18/96	10/20/96	OFFICE SUPPLIES	141.12
10-23	P2	6SR00001357	PHILADELPHIA MFG. CO.	10/16/96	10/20/96	OFFICE SUPPLIES	514.80
10-23	P2	6SR00001479	DO	10/16/96	10/20/96	OFFICE SUPPLIES	349.20
10-23	P2	6SR00001298	PICKARD INC	10/16/96	10/20/96	GIFT ITEMS	600.00
10-23	P2	6SR00001450	PICTURE PRODUCTS INC.	10/18/96	10/20/96	OFFICE SUPPLIES	144.00
10-23	P2	6SR00001231	SERVICE WHOLESALE	10/16/96	10/20/96	OFFICE SUPPLIES	186.96
10-23	P2	6SR00001263	DO	10/17/96	10/20/96	OFFICE SUPPLIES	486.86
10-23	P2	6SR00001287	DO	10/11/96	10/20/96	OFFICE SUPPLIES	152.88
10-23	P2	6SR00001367	DO	10/11/96	10/20/96	OFFICE SUPPLIES	752.64
10-23	P2	6SR00001384	DO	10/11/96	10/20/96	OFFICE SUPPLIES	319.87
10-23	P2	6SR00001447	DO	10/17/96	10/20/96	OFFICE SUPPLIES	576.24
10-23	P2	6SR00001463	DO	10/11/96	10/20/96	OFFICE SUPPLIES	917.28
10-23	P2	6SR00001352	SOFTWARE SPECTRUM	10/16/96	10/20/96	COMPUTER SUPPLIES	240.00
10-23	P2	6SR00001530	DO	10/18/96	10/20/96	COMPUTER SOFTWARE	204.00
10-23	P2	6SR00000489	STEPHEN LAWRENCE COMPANY	10/06/96	10/15/96	GIFT ITEM	641.93
10-23	P2	6SR00000443	THE E-GROUP	10/16/96	10/20/96	GIFT ITEMS	316.80
10-23	P2	6SR00000565	DO	10/16/96	10/20/96	GIFT ITEMS	1,419.90
10-23	P2	6SR00001195	DO	10/16/96	10/20/96	GIFT ITEM	969.41
10-23	P2	6SR00001394	DO	10/16/96	10/20/96	GIFT ITEM	127.71
10-23	P2	6SR00001399	DO	10/16/96	10/20/96	GIFT ITEM	260.17
10-23	P2	6SR00001401	DO	10/16/96	10/20/96	GIFT ITEM	327.89
10-23	P2	6SR00001441	DO	10/16/96	10/20/96	GIFT ITEM	534.60
10-23	P2	6SR00001454	DO	10/16/96	10/20/96	GIFT ITEM	209.38
10-23	P2	6SR00001456	DO	10/16/96	10/20/96	GIFT ITEM	772.00
10-23	P2	6SR00000454	U.S. GOVERNMENT PRINTING OFFIC	10/11/96	10/20/96	OFFICE SUPPLIES/PAPER	5,529.60
10-23	P2	6SR00000786	DO	10/11/96	10/20/96	OFFICE SUPPLIES	1,586.00
10-25	P2	6SR00001030	ARTCRAFT WHOLESALE JEWELRY	10/21/96	10/30/96	GIFT ITEM	887.50
10-25	P2	6SR00001030	DO	10/21/96	10/30/96	GIFT ITEM	50.00
10-25	P2	6SR00001030	DO	10/21/96	10/30/96	FRT	25.88
10-25	P2	6SR00000074	BATTERIES, INC.	10/07/96	10/20/96	GIFT ITEMS	195.84
10-25	P2	6SR00001519	DO	10/16/96	10/20/96	OFFICE SUPPLIES	185.76
10-25	P2	6SR00001289	BT GINNS C/O BT GINNS PROD INT	10/16/96	10/20/96	OFFICE SUPPLIES	172.80
10-25	P2	6SR00001390	DO	10/18/96	10/20/96	OFFICE SUPPLIES	1,080.00
10-25	P2	6SR00001390	DO	10/18/96	10/20/96	OFFICE SUPPLIES	468.00
10-25	P2	6SR00001279	CAPITOL MARKING PRD.	10/16/96	10/20/96	OFFICE SUPPLIES	100.00
10-25	P1	7SR00000027	COMPUSA, INC.	03/01/96		SPEC ORD CON COOLEY	918.00
10-25	P2	6SR00000007	FOUNTAIN PEN SERVICE	10/21/96	10/30/96	OSS OFFICE SUPPLIES	136.12
10-25	P2	6SR00001398	HUDSON INC.	10/21/96	10/30/96	GIFT ITEM	201.46
10-25	P2	6SR00001370	INTERNATIONAL BUSINESS SUP. CO	10/18/96	10/20/96	OFFICE SUPPLIES	1,260.00
10-25	P2	6SR00001421	DO	10/18/96	10/20/96	OFFICE SUPPLIES	749.00
10-25	P2	6SR00001333	MARTHA WEEMS LTD.	10/21/96	10/30/96	GIFT ITEM	1,675.17
10-25	P2	6SR00001169	OFFICE DEPOT	10/18/96	10/20/96	OFFICE SUPPLIES	300.00
10-25	P2	6SR00001216	DO	10/18/96	10/20/96	OFFICE SUPPLIES	21.60

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
10-25	P2 6SR00001240	OFFICE DEPOT	10/16/96	10/20/96	OFFICE SUPPLIES		56.16
10-25	P2 6SR00001293	DO	10/11/96	10/20/96	OFFICE SUPPLIES		115.00
10-25	P2 6SR00001515	DO	10/18/96	10/20/96	OFFICE SUPPLIES		169.20
10-25	P2 6SR00001524	DO	10/18/96	10/20/96	OFFICE SUPPLIES		400.00
10-25	P2 6SR00001527	DO	10/21/96	10/30/96	OSS OFFICE SUPPLIES		25.20
10-25	P2 6SR0001161A	DO	10/18/96	10/20/96	OFFICE SUPPLIES		57.50
10-25	P2 6SR00000973	OMNI-FAX CORPORATION	10/16/96	10/20/96	OFFICE SUPPLIES		2,418.00
10-25	P2 6SR00001251	DO	10/16/96	10/20/96	OFFICE SUPPLIES		4,284.00
10-25	P2 6SR00001462	PAYNE PUBLISHERS INC	10/22/96	10/30/96	OFFICE SUPPLIES		68.40
10-25	P2 6SR00001422	PICTURE PRODUCTS INC.	10/21/96	10/30/96	OSS OFFICE SUPPLIES		162.60
10-25	P2 6SR00001529	DO	10/21/96	10/30/96	OSS OFFICE SUPPLIES		114.00
10-25	P2 6SR00001518	PLANNA TECH. INC.	10/22/96	10/30/96	OFFICE SUPPLIES		221.76
10-25	P2 6SR00001323	PRECO NEW PRODUCTS CORP.	10/18/96	10/20/96	OFFICE SUPPLIES		158.40
10-25	P2 6SR00001469	SAVIN CORP.	10/22/96	10/30/96	OFFICE SUPPLIES		1,679.04
10-25	P2 6SR00001318	SERVICE WHOLESALE	10/21/96	10/30/96	OSS OFFICE SUPPLIES		264.60
10-25	P2 6SR0000939A	DO	10/21/96	10/30/96	OSS OFFICE SUPPLIES		158.76
10-25	P2 6SR00000177	THE E-GROUP	10/21/96	10/30/96	GIFT ITEM		845.50
10-25	P2 6SR00000255	DO	10/21/96	10/30/96	GIFT ITEM		574.56
10-25	P2 6SR00000445	DO	10/21/96	10/30/96	GIFT ITEM		356.40
10-25	P2 6SR00000780	DO	10/21/96	10/30/96	GIFT ITEM		356.40
10-25	P2 6SR00001221	DO	10/21/96	10/30/96	GIFT ITEM		689.04
10-25	P2 6SR00001269	DO	10/21/96	10/30/96	GIFT ITEM		332.64
10-25	P2 6SR00001335	DO	10/21/96	10/30/96	GIFT ITEM		649.44
10-25	P2 6SR00001405	DO	10/21/96	10/30/96	GIFT ITEM		351.45
10-25	P2 6SR00001486	DO	10/21/96	10/30/96	GIFT ITEM		570.24
10-25	P2 6SR00001486	DO	10/21/96	10/30/96	GIFT ITEM		760.32
10-25	P2 6SR00001458	VIRGINIA METAL CRAFTERS	10/21/96	10/30/96	GIFT ITEM		383.72
10-26	P2 6SR00001207	DAVIS DISTRIBUTING CO.	10/22/96	10/30/96	OFFICE SUPPLIES		190.80
10-26	P2 6SR00001283	LANIER WORLDWIDE, INC	10/22/96	10/30/96	OFFICE SUPPLIES		2,059.50
10-26	P2 6SR0000833A	OAK PRK HGTS IND. C/O MINNCOR	10/22/96	10/30/96	OFFICE SUPPLIES		2,018.25
10-26	P2 6SR00001175	ROLODEX CORPORATION	10/22/96	10/30/96	OFFICE SUPPLIES		812.60
10-26	P2 6SR00001274	TROVER SHOPS OF WASHINGTON, DC	10/22/96	10/30/96	OFFICE SUPPLIES		3,400.00
10-26	P2 6SR0000212A	VALLEY FORGE FLAG COMP., INC.	10/22/96	10/30/96	U.US.FLAGS		9,484.80
10-30	P2 6SR00001301	ACCUCOM SYSTEMS CORP	10/22/96	10/30/96	OFFICE SUPPLIES		77.00
10-30	P2 6SR00001301	DO	10/22/96	10/30/96	OFFICE SUPPLIES		305.00
10-30	P2 6SR00001215	BT GINNS C/O BT GINNS PROD INT	10/24/96	10/30/96	OFFICE SUPPLIES		132.00
10-30	P2 6SR00001196	GSA/FSS	10/22/96	10/30/96	OFFICE SUPPLIES		301.32
10-30	P2 6SR00001277	OFFICE DEPOT	10/22/96	10/30/96	OFFICE SUPPLIES		132.00
10-30	P2 6SR00001483	DO	10/22/96	10/30/96	OFFICE SUPPLIES		46.00
10-31	S1 96305000517		12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)		2,663.37
11-01	P2 6SR00001392	AD SPECIALTIES INC	10/23/96	10/30/96	GIFT ITEM		364.86

11-01	P2	6SR00000229	EASTMAN KODAK	10/18/96	10/20/96	GIFT IITEMS	238.00
11-01	P2	6SR00000900	FOUNTAIN PEN SERVICE	10/23/96	10/30/96	GIFT ITEM	1,003.86
11-01	P2	6SR00001028	HILL ASSOC. C/O LENOX CHINA	10/23/96	10/30/96	GIFT ITEM	356.96
11-01	P2	6SR00001364	PICTURE PRODUCTS INC.	10/24/96	10/30/96	OFFICE SUPPLIES	313.76
11-01	P2	6SR00001364	DO	10/24/96	10/30/96	OFFICE SUPPLIES	164.16
11-01	P2	6SR00000674	SALISBURY PEWTER, INC.	10/23/96	10/30/96	GIFT ITEM	470.61
11-01	P2	6SR00001077	WILTON COMPANY	08/26/96	08/31/96	OFFICE SUPPLIES	1,447.31
11-04	P2	6SR00000787	BELL ATLANTIC MOBILE	10/25/96	10/30/96	OFFICE SUPPLIES	1,242.00
11-04	P2	6SR00000787	DO	10/25/96	10/30/96	OFFICE SUPPLIES	974.80
11-04	P2	6SR00001377	BETHESDA ENGRAVERS	10/28/96	10/30/96	OFFICE SUPPLIES	181.30
11-04	P2	6SR00001281	BOISE CASCADE OFFICE PRODUCTS	10/24/96	10/30/96	OFFICE SUPPLIES	176.40
11-04	P2	6SR00001326	DO	10/24/96	10/30/96	OFFICE SUPPLIES	1,523.88
11-04	P2	6SR00000996	BT GINNS C/O BT GINNS PROD INT	10/23/96	10/30/96	OFFICE SUPPLIES	141.68
11-04	P2	6SR00000996	DO	10/23/96	10/30/96	OFFICE SUPPLIES	25.84
11-04	P2	6SR00001435	DO	10/23/96	10/30/96	OFFICE SUPPLIES	1,576.92
11-04	P2	6SR00001426	C.R. GIBSON/THOMAS NELSON GIFT	10/25/96	10/30/96	OFFICE SUPPLIES	72.00
11-04	P2	6SR00001426	DO	10/25/96	10/30/96	OFFICE SUPPLIES	72.00
11-04	P2	6SR00001492	CRANE & COMPANY INC.	10/21/96	10/30/96	GIFT ITEM	30.87
11-04	P2	6SR00001492	DO	10/21/96	10/30/96	GIFT ITEM	30.87
11-04	P2	6SR00001492	DO	10/21/96	10/30/96	GIFT ITEM	34.30
11-04	P2	6SR00001492	DO	10/21/96	10/30/96	GIFT ITEM	34.30
11-04	P2	6SR00001492	DO	10/21/96	10/30/96	GIFT ITEM	24.99
11-04	P2	6SR00001492	DO	10/21/96	10/30/96	GIFT ITEM	24.99
11-04	P2	6SR00001492	DO	10/21/96	10/30/96	GIFT ITEM	24.99
11-04	P2	6SR00001492	DO	10/21/96	10/30/96	GIFT ITEM	24.99
11-04	P2	6SR00001492	DO	10/21/96	10/30/96	GIFT ITEM	30.87
11-04	P2	6SR00001492	DO	10/21/96	10/30/96	GIFT ITEM	38.22
11-04	P2	6SR00001492	DO	10/21/96	10/30/96	GIFT ITEM	38.22
11-04	P2	6SR00001492	DO	10/21/96	10/30/96	GIFT ITEM	22.05
11-04	P2	6SR00001492	DO	10/21/96	10/30/96	GIFT ITEM	24.99
11-04	P2	6SR00001492	DO	10/21/96	10/30/96	GIFT ITEM	24.99
11-04	P2	6SR00001492	DO	10/21/96	10/30/96	GIFT ITEM	49.98
11-04	P2	6SR00001492	DO	10/21/96	10/30/96	GIFT ITEM	47.04
11-04	P2	6SR00001492	DO	10/21/96	10/30/96	GIFT ITEM	49.98
11-04	P2	6SR00001492	DO	10/21/96	10/30/96	GIFT ITEM	23.52
11-04	P2	6SR00001492	DO	10/21/96	10/30/96	GIFT ITEM	22.05
11-04	P2	6SR00001492	DO	10/21/96	10/30/96	GIFT ITEM	44.10
11-04	P2	6SR00001492	DO	10/21/96	10/30/96	GIFT ITEM	44.10
11-04	P2	6SR00001492	DO	10/21/96	10/30/96	FRT	7.27
11-04	P2	6SR00001470	DAVID L. ANDRUKITIS ,INC	10/24/96	10/30/96	OFFICE SUPPLIES	937.60
11-04	P2	6SR0001388A	FOUNTAIN PEN SERVICE	10/28/96	10/30/96	OFFICE SUPPLIES	14.85
11-04	P2	6SR0001388A	DO	10/28/96	10/30/96	OFFICE SUPPLIES	16.39
11-04	P2	6SR00000374	OFFICE DEPOT	09/12/96	09/20/96	OFFICE SUPPLIES	16.50
11-04	P2	6SR00001280	SERVICE WHOLESALE	10/22/96	10/30/96	OFFICE SUPPLIES	3,494.87
11-04	P2	6SR00001522	DO	10/28/96	10/30/96	OFFICE SUPPLIES	468.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
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11-04	P2	6SR00001295 SOFTWARE SPECTRUM	10/28/96	10/30/96	OSS COMPUTER SUPPLIES		33.00
11-04	P2	6SR00001346 SUN GRAPHIX	10/25/96	10/30/96	OFFICE SUPPLIES		1,136.00
11-04	P2	6SR0001429A XEROX CORPORATION	10/25/96	10/30/96	OFFICE SUPPLIES/PAPER		23,960.00
11-06	P2	6SR00001410 ATAPCO OFFICE PRODUCTS	10/30/96	11/15/96	GIFT ITEM		428.92
11-06	P2	6SR0001521A BOISE CASCADE OFFICE PRODUCTS	10/29/96	10/30/96	OFFICE SUPPLIES		91.36
11-06	P2	6SR00001439 JOSEPH DANIEL CO CO HM LEATHER	10/30/96	11/15/96	GIFT ITEM		512.98
11-06	P2	6SR00001509 SENATE GIFT STORE	10/29/96	10/30/96	GIFT ITEMS		129.60
11-06	P2	6SR00001297 THE E-GROUP	10/15/96	11/15/96	GIFT ITEM		689.04
11-06	P2	6SR00001332 DO	10/30/96	11/15/96	GIFT ITEM		534.60
11-06	P2	6SR00001334 DO	10/30/96	11/15/96	GIFT ITEM		689.04
11-06	P2	6SR00001395 DO	10/30/96	11/15/96	GIFT ITEM		484.70
11-06	P2	6SR00001403 DO	10/30/96	11/15/96	GIFT ITEM		288.76
11-06	P2	6SR00001440 DO	10/30/96	11/15/96	GIFT ITEM		253.44
11-06	P2	6SR00001506 DO	10/30/96	11/15/96	GIFT ITEM		356.40
11-06	P2	6SR00001508 DO	10/30/96	11/15/96	GIFT ITEM		394.42
11-06	P2	6SR00000739 WINDSOR CRYSTAL	10/30/96	11/15/96	GIFT ITEM		352.45
11-07	P2	6SR00001436 BT GINNS C/O BT GINNS PROD INT	10/30/96	11/10/96	OFFICE SUPPLIES		403.65
11-07	P2	6SR00000711 C.R. GIBSON/THOMAS NELSON GIFT	10/29/96	10/30/96	OFFICE SUPPLIES		120.00
11-07	P2	6SR00000711 DO	10/29/96	10/30/96	OFFICE SUPPLIES		70.00
11-07	P2	6SR00001134 DO	10/29/96	10/30/96	OFFICE SUPPLIES		36.00
11-07	P2	6SR00001134 DO	10/29/96	10/30/96	OFFICE SUPPLIES		27.00
11-07	P2	6SR0001479A PHILADELPHIA MFG. CO.	10/29/96	10/30/96	OFFICE SUPPLIES		633.60
11-07	P2	6SR00001348 SEE-LINE COMPANY	10/29/96	10/30/96	OFFICE SUPPLIES		162.00
11-07	P2	6SR00001348 DO	10/29/96	10/30/96	OFFICE SUPPLIES		198.00
11-07	P2	6SR00001525 VALLEY FORGE FLAG COMP., INC.	10/29/96	10/30/96	U.S.FLAGS		11,577.60
11-07	P2	6SR0001429B XEROX CORPORATION	10/30/96	11/10/96	OFFICE SUPPLIES/PAPER		11,980.00
11-08	P2	6SR00001156 BOISE CASCADE OFFICE PRODUCTS	11/01/96	11/10/96	OFFICE SUPPLIES		396.15
11-08	P2	6SR00001425 OFFICE DEPOT	11/01/96	11/10/96	OFFICE SUPPLIES		212.00
11-12	P2	6SR00001400 AD SPECIALTIES INC	11/08/96	11/20/96	GIFT ITEM		534.91
11-12	P2	6SR00001255 BOISE CASCADE OFFICE PRODUCTS	10/31/96	11/10/96	OFFICE SUPPLIES		1,039.68
11-12	P2	6SR00001528 BURNES OF BOSTON	11/04/96	11/10/96	OFFICE SUPPLIES		516.00
11-12	P2	6SR00001481 CHES. & HUD C/O PRENTICE HALL	11/07/96	11/20/96	OFFICE SUPPLIES		287.10
11-12	P2	6SR00000175 CONG PRINTING AND MAILING SVC	11/01/96	11/10/96	OFFICE SUPPLIES		201.30
11-12	P2	6SR00000587 DO	11/08/96	11/20/96	GIFT ITEM		162.50
11-12	P2	6SR00000790 DO	11/01/96	11/10/96	OFFICE SUPPLIES		91.50
11-12	P2	6SR00000797 DO	11/01/96	11/10/96	OFFICE SUPPLIES		937.60
11-12	P2	6SR00000257 DAVID L. ANDRUKITIS ,INC	11/01/96	11/10/96	OFFICE SUPPLIES		949.32
11-12	P2	6SR00000470 DO	11/01/96	11/10/96	OFFICE SUPPLIES		120.00
11-12	P2	6SR00000835 DO	11/01/96	11/10/96	OFFICE SUPPLIES		60.00
11-12	P2	6SR00001105 DO	11/01/96	11/10/96	OFFICE SUPPLIES		61.00
11-12	P2	6SR00001254 DAVIS DISTRIBUTING CO.	11/04/96	11/10/96	OFFICE SUPPLIES		712.00

11-12 P2	6SR00001427	DAVIS DISTRIBUTING CO.	11/04/96	11/10/96	OFFICE SUPPLIES	712.00
11-12 P2	6SR00001383	FISHER PEN COMPANY	10/31/96	11/10/96	OFFICE SUPPLIES	35.28
11-12 P2	6SR00001383	DO	10/31/96	11/10/96	OFFICE SUPPLIES	1,764.00
11-12 P2	6SR00001383	DO	10/31/96	11/10/96	OFFICE SUPPLIES	84.67
11-12 P2	6SR00001266	FRC MARKETING INC	11/08/96	11/20/96	GIFT ITEM	1,379.60
11-12 P2	6SR00001296	HILL ASSOC. C/O LENOX CHINA	11/08/96	11/20/96	GIFT ITEM	2,438.42
11-12 P2	6SR00001258	INT.INC.C/O WRITE TRACK PROD.	11/04/96	11/10/96	OFFICE SUPPLIES	335.00
11-12 P2	6SR00001455	L.W. BRISTOL COLLECTION	11/08/96	11/20/96	GIFT ITEM	685.65
11-12 P2	6SR00000176	MONROE SYSTEMS	11/04/96	11/10/96	OFFICE SUPPLIES	242.00
11-12 P2	6SR00000176	DO	11/04/96	11/10/96	OFFICE SUPPLIES	45.36
11-12 P2	6SR00001507	PICKARD INC	11/08/96	11/20/96	GIFT ITEM	360.00
11-12 P2	6SR0001295A	SOFTWARE SPECTRUM	11/07/96	11/20/96	COMPUTER SUPPLIES	55.00
11-12 P2	6SR00001442	STEPHEN LAWRENCE COMPANY	11/08/96	11/20/96	GIFT ITEM	110.75
11-12 P2	6SR00001442	DO	11/08/96	11/20/96	GIFT ITEM	1,168.00
11-12 P2	6SR00001442	DO	11/08/96	11/20/96	GIFT ITEM	295.50
11-12 P2	6SR00001442	DO	11/08/96	11/20/96	GIFT ITEM	45.00
11-12 P2	6SR00001442	DO	11/08/96	11/20/96	GIFT ITEM	10.80
11-12 P2	6SR00001442	DO	11/08/96	11/20/96	GIFT ITEM	102.00
11-12 P2	6SR00001442	DO	11/08/96	11/20/96	GIFT ITEM	27.00
11-12 P2	6SR00001442	DO	11/08/96	11/20/96	GIFT ITEM	67.50
11-12 P2	6SR00001442	DO	11/08/96	11/20/96	GIFT ITEM	67.50
11-12 P2	6SR00001442	DO	11/08/96	11/20/96	GIFT ITEM	117.00
11-12 P2	6SR00001442	DO	11/08/96	11/20/96	GIFT ITEM	96.00
11-12 P2	6SR00001442	DO	11/08/96	11/20/96	GIFT ITEM	15.00
11-12 P2	6SR00001442	DO	11/08/96	11/20/96	GIFT ITEM	60.00
11-12 P2	6SR00001442	DO	11/08/96	11/20/96	GIFT ITEM	108.00
11-12 P2	6SR00001442	DO	11/08/96	11/20/96	FRT	51.35
11-12 P2	6SR00001397	THE E-GROUP	11/08/96	11/20/96	GIFT ITEM	244.53
11-12 P2	6SR00001158	U.S. CAPITOL HISTORICAL SOCIET	11/08/96	11/20/96	GIFT ITEM	584.35
11-13 P2	6SR00001386	ACCUCOM SYSTEMS CORP	11/06/96	11/20/96	OFFICE SUPPLIES	11,900.00
11-13 P2	6SR00001360	CAL-MIL PLASTIC INC	11/06/96	11/20/96	OFFICE SUPPLIES	587.60
11-13 P2	6SR00001286	DAVIS DISTRIBUTING CO.	11/05/96	11/10/96	OFFICE SUPPLIES	347.73
11-13 P2	6SR00000670	PICCOLO PRESS	10/30/96	11/15/96	GIFT ITEM	102.71
11-13 P2	6SR00000691	TENSOR	11/05/96	11/10/96	OFFICE SUPPLIES	36.48
11-13 P2	6SR0001525B	VALLEY FORGE FLAG COMP., INC.	11/06/96	11/20/96	U.S.FLAGS	4,824.00
11-15 P2	6SR00000812	ACCUCOM SYSTEMS CORP	08/13/96	08/13/96	OFFICE SUPPLIES	218.30
11-15 P2	6SR00000125	BOISE CASCADE OFFICE PRODUCTS	08/12/96	08/12/96	OFFICE SUPPLIES	42.00
11-15 P2	6SR00000135	DO	08/12/96	08/12/96	OFFICE SUPPLIES	98.10
11-15 P2	6SR00000231	DO	08/12/96	08/12/96	OFFICE SUPPLIES	185.00
11-15 P2	6SR00000234	DO	08/12/96	08/12/96	OFFICE SUPPLIES	360.00
11-15 P2	6SR00000235	DO	08/12/96	08/12/96	OFFICE SUPPLIES	431.20
11-15 P2	6SR00000236	DO	08/12/96	08/12/96	OFFICE SUPPLIES	225.00
11-15 P2	6SR00000239	DO	08/12/96	08/12/96	OFFICE SUPPLIES	257.76
11-15 P2	6SR00000813	DO	08/14/96	08/14/96	OFFICE SUPPLIES	152.40
11-15 P2	6SR00000035	UNISOURCE	08/12/96	08/12/96	PAPER,MIMEO	798.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1996 STATIONERY -CON.							
11-15	P2 6SR00000160	XEROX CORPORATION	08/12/96	08/12/96	OFFICE SUPPLIES		360.00
11-19	P2 6SR00001039	ACCUCOM SYSTEMS CORP	11/18/96	11/30/96	OFFICE SUPPLIES		112.80
11-19	P2 6SR00001004	PAYNE PUBLISHERS INC	11/04/96	11/10/96	OFFICE SUPPLIES		148.20
11-19	P2 6SR00001246	SERVICE WHOLESALE	11/04/96	11/10/96	OFFICE SUPPLIES		1,282.96
11-19	P2 6SR0001525A	VALLEY FORGE FLAG COMP., INC.	11/04/96	11/10/96	U.S.FLAGS		7,718.40
11-20	P2 6SR00001369	BATTERIES, INC.	10/11/96	10/20/96	OFFICE SUPPLIES		195.84
11-20	P2 6SR00001239	BOISE CASCADE OFFICE PRODUCTS	09/27/96	09/30/96	OFFICE SUPPLIES		817.92
11-20	P2 6SR00001482	DO	10/11/96	10/20/96	OFFICE SUPPLIES		450.00
11-20	P2 6SR00001521	DO	10/10/96	10/20/96	OFFICE SUPPLIES		114.20
11-20	P2 6SR00001531	DO	10/10/96	10/20/96	OFFICE SUPPLIES		365.40
11-20	P2 6SR0001526A	DO	10/22/96	10/30/96	OFFICE SUPPLIES		103.19
11-20	P2 6SR00001166	BT GINNS C/O BT GINNS PROD INT	10/01/96	10/20/96	OFFICE SUPPLIES		121.92
11-20	P2 6SR00001197	OFFICE DEPOT	10/01/96	10/20/96	OFFICE SUPPLIES		540.00
11-20	P2 6SR00001368	XEROX CORPORATION	10/01/96	10/20/96	OFFICE SUPPLIES		1,228.20
11-21	P2 6SR0001119A	BOISE CASCADE OFFICE PRODUCTS	09/27/96	09/30/96	OFFICE SUPPLIES		241.00
11-21	P2 6SR0001119A	DO	09/27/96	09/30/96	OFFICE SUPPLIES		45.00
11-21	P2 6SR00000319	BT GINNS C/O BT GINNS PROD INT	09/19/96	09/25/96	OFFICE SUPPLIES		914.50
11-21	P2 6SR00000328	DO	09/19/96	09/25/96	OFFICE SUPPLIES		127.00
11-21	P2 6SR00000342	SERVICE WHOLESALE	08/26/96	08/31/96	12 DRY ERASE BOARDS		108.54
11-21	P2 6SR00000658	DO	08/08/96	08/08/96	OFFICE SUPPLIES		517.44
11-21	P2 6SR00000659	DO	09/19/96	09/25/96	OFFICE SUPPLIES		58.21
11-21	P2 6SR00001310	SOFTECH CASE INC.	10/22/96	10/30/96	OFFICE SUPPLIES		300.00
11-21	P2 6SR00001310	DO	10/22/96	10/30/96	OFFICE SUPPLIES		416.00
11-22	P2 6SR00001407	AD SPECIALTIES INC	11/15/96	11/20/96	GIFT ITEM		405.30
11-22	P2 6SR00001485	ARTCRAFT WHOLESALE JEWELRY	11/15/96	11/20/96	GIFT ITEM		659.18
11-22	P2 6SR00000902	FOUNTAIN PEN SERVICE	11/15/96	11/20/96	GIFT ITEM		1,841.40
11-22	P2 6SR00001504	J. JENKINS SONS CO, INC	11/13/96	11/20/96	GIFT ITEM		210.00
11-22	P2 6SR00001396	LEN CAHILL	11/13/96	11/20/96	GIFT ITEM		382.50
11-25	P2 6SR00001345	CAHILL SALES & MKTG	11/15/96	11/30/96	OFFICE SUPPLIES		90.00
11-25	P2 6SR00001341	HILL ASSOC. C/O LENOX CHINA	11/12/96	11/20/96	GIFT ITEM		978.40
11-25	P2 6SR00001342	DO	11/12/96	11/20/96	GIFT ITEM		975.80
11-25	P2 6SR00001241	HUGO BOSCA COMPANY	10/09/96	10/20/96	OFFICE SUPPLIES		142.56
11-25	P2 6SR00001027	MARTHA WEEMS LTD.	11/12/96	11/20/96	GIFT ITEM		581.09
11-25	P2 6SR00001218	DO	11/12/96	11/20/96	GIFT ITEM		480.10
11-25	P2 6SR00000936	RAPIDPRINT INC/BIDWELL IND. GR	11/15/96	11/30/96	OFFICE SUPPLIES		82.40
11-25	P2 6SR00001382	SERVICE WHOLESALE	11/15/96	11/30/96	OFFICE SUPPLIES		62.80
11-25	P2 6SR00001133	THE HOLLINGER CORP	11/08/96	11/20/96	OFFICE SUPPLIES		907.68
11-27	P2 6SR0001240A	OFFICE DEPOT	11/13/96	11/30/96	OFFICE SUPPLIES		358.56
11-27	P2 6SR0001425A	DO	11/13/96	11/30/96	OFFICE SUPPLIES		424.00
11-27	P2 6SR00001353	SERVICE WHOLESALE	11/13/96	11/30/96	OFFICE SUPPLIES		23.98
11-30	S1 96335000523		12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)		211.96

11-30 CR 7OPAC8010	ACCUCOM SYSTEMS CORP			UNAVAILABLE CHECK CANCELLATION	-224.70
11-30 CR 7OPAC1006	COMPUSA, INC.			UNAVAILABLE CHECK CANCELLATION	-918.00
11-30 CR 7OPAC7008	SENATE GIFT STORE			UNAVAILABLE CHECK CANCELLATION	-636.40
11-30 CR 7OPAC6004	THE HOLLINGER CORP			UNAVAILABLE CHECK CANCELLATION	-866.42
12-03 P2 6SR00000616	BOISE CASCADE OFFICE PRODUCTS	11/01/96	11/10/96	OFFICE SUPPLIES	36.00
12-03 P2 6SR00001475	BT GINNS C/O BT GINNS PROD INT	11/18/96	11/30/96	OFFICE SUPPLIES	400.00
12-03 P2 6SR00000512	BURNES OF BOSTON	11/20/96	11/30/96	OFFICE SUPPLIES	516.00
12-03 P2 6SR00001416	DO	11/20/96	11/30/96	OFFICE SUPPLIES	57.60
12-03 P2 6SR00001416	DO	11/20/96	11/30/96	OFFICE SUPPLIES	37.20
12-03 P2 6SR00000045	C.R. GIBSON/THOMAS NELSON GIFT	11/21/96	11/30/96	OFFICE SUPPLIES	55.50
12-03 P2 6SR00000045	DO	11/21/96	11/30/96	OFFICE SUPPLIES	27.00
12-03 P2 6SR00000045	DO	11/21/96	11/30/96	OFFICE SUPPLIES	27.00
12-03 P2 6SR00000045	DO	11/21/96	11/30/96	OFFICE SUPPLIES	27.00
12-03 P2 6SR00000045	DO	11/21/96	11/30/96	OFFICE SUPPLIES	75.00
12-03 P2 6SR00000045	DO	11/21/96	11/30/96	OFFICE SUPPLIES	30.00
12-03 P2 6SR00000045	DO	11/21/96	11/30/96	OFFICE SUPPLIES	30.00
12-03 P2 6SR00000757	DAVIS DISTRIBUTING	11/21/96	11/30/96	OFFICE SUPPLIES	85.08
12-03 P2 6SR0001286A	DAVIS DISTRIBUTING CO.	11/18/96	11/30/96	OFFICE SUPPLIES	949.77
12-03 P2 6SR00001406	JOHN WILLS STUDIOS	11/13/96	11/20/96	GIFT ITEM	758.61
12-03 P2 6SR00001079	OFFICE DEPOT	11/20/96	11/30/96	OFFICE SUPPLIES	78.00
12-03 P2 6SR00001324	DO	11/18/96	11/30/96	OFFICE SUPPLIES	288.00
12-03 P2 6SR00001473	DO	11/18/96	11/30/96	OFFICE SUPPLIES	1,156.00
12-03 P2 6SR00001265	THE E-GROUP	11/12/96	11/20/96	GIFT ITEM	668.25
12-03 P2 6SR00001490	DO	11/12/96	11/20/96	GIFT ITEM	1,149.39
12-03 P2 6SR00001163	VALLEY FORGE FLAG COMP., INC.	11/18/96	11/30/96	U.S.FLAGS	9,484.80
12-03 P2 6SR0000212B	DO	11/18/96	11/30/96	U.S.FLAGS	5,671.12
12-03 P2 6SR0001163A	DO	11/20/96	11/30/96	U.S.FLAGS	10,413.52
12-03 P2 6SR0000160A	XEROX CORPORATION	11/15/96	11/30/96	OFFICE SUPPLIES	360.00
12-05 P2 6SR00000085	E GROUP INC	12/02/96	12/10/96	OFFICE SUPPLIES	670.00
12-05 P2 6SR00000085	DO	12/02/96	12/10/96	OFFICE SUPPLIES	35.37
12-05 P2 6SR00000465	SERVICE WHOLESALE	12/02/96	12/10/96	OFFICE SUPPLIES	137.20
12-05 P2 6SR00001319	DO	12/02/96	12/10/96	OFFICE SUPPLIES	43.12
12-06 P2 6SR00001349	J.L. HANSON COMPANY	11/27/96	11/30/96	OFFICE SUPPLIES	376.00
12-06 P2 6SR00000956	S FREEDMAN & SONS INC	11/26/96	11/30/96	OFFICE SUPPLIES	537.84
12-06 P2 6SR00000580	SHARP ELECTRONICS	11/26/96	11/30/96	OFFICE SUPPLIES	410.00
12-12 P2 6SR00001402	DAVIS DISTRIBUTING CO.	10/23/96	10/30/96	GIFT ITEMS	435.00
12-17 P2 6SR00000448	ALL STAR	12/03/96	12/20/96	GIFT ITEM	810.00
12-17 P2 6SR00001477	BT GINNS C/O BT GINNS PROD INT	12/06/96	12/20/96	STATIONARY	2,362.50
12-17 P2 6SR00001181	CAPITOL ADVANTAGE	11/21/96	11/30/96	GIFT ITEM	538.92
12-17 P2 6SR00001151	DAVIS DISTRIBUTING CO.	11/27/96	11/30/96	OFFICE SUPPLIES	464.40
12-17 P2 6SR0000962A	FLYING HORSE LUGGAGE, INC.	11/25/96	11/30/96	GIFT ITEM	28.66
12-17 P2 6SR00001001	FRC MARKETING INC	12/03/96	12/20/96	GIFT ITEM	682.65
12-17 P2 6SR00001503	INTALIGO INC.	11/21/96	11/30/96	GIFT ITEM	386.54
12-17 P2 6SR0000648A	VIRGINIA METAL CRAFTERS	11/25/96	11/30/96	GIFT ITEM	179.74
12-18 P2 6SR00001489	MARTHA WEEMS LTD.	11/21/96	11/30/96	GIFT ITEMS	1,662.05

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
STATIONERY REVOLVING FUND -CON.							
FISCAL YEAR 1996 STATIONERY -CON.							
12-18	P2 6SR00001488	THE E-GROUP	11/21/96	11/30/96	GIFT ITEM		1,092.96
12-30	P2 6SR00000394	INTELLIGENT SOLUTIONS	12/23/96	12/31/96	COMPUTER SOFTWARE		75.00
12-30	P2 6SR00000394	DO	12/23/96	12/31/96	COMPUTER SOFTWARE		598.00
12-30	P2 6SR00000394	DO	12/23/96	12/31/96	COMPUTER SOFTWARE		194.00
12-31	S1 96366000516		12/01/95	12/31/95	OFFICE SUPPLY (TRANSFER)		-41.02
12-31	P2 6SR00000463	BATTERIES, INC.	11/12/96	11/30/96	OFFICE SUPPLIES		247.00
					SUPPLIES AND MATERIALS TOTALS:		949,737.81
	EQUIPMENT						
10-08	P1 7SR00000003	INTELLIGENT SOLUTIONS	09/18/96		COMPUTER SOFTWARE		1,712.85
					EQUIPMENT TOTALS:		1,712.85
					NONPERSONNEL TOTALS:		1,032,864.16
					OFFICE TOTALS:		1,032,864.16
HOUSE RESTAURANT REVOLVING							
FISCAL YEAR 1997 RESTAURANT							
NONPERSONNEL							
					TRAVEL	525.00	525.00
					RENT, COMMUNICATION, UTILITIES	103.94	103.94
					OTHER SERVICES	1,897.06	1,897.06
					SUPPLIES AND MATERIALS	46,889.78	46,889.78
					EQUIPMENT	421.58	421.58
					NONPERSONNEL TOTALS:	49,837.36	49,837.36
					OFFICE TOTALS:	49,837.36	49,837.36
NONPERSONNEL							
TRAVEL							
10-24	P1 7RR00000005	U.S. AUTOMOTIVE LEASING SERVIC	10/01/96	10/31/96	VENDING VEHICLE LEASE		175.00
11-19	P1 7RR00000016	DO	11/01/96	11/30/96	VENDING VEHICLE LEASE		175.00
12-18	P1 7RR00000028	DO	12/01/96	12/31/96	VENDING VEHICLE LEASE		175.00
					TRAVEL TOTALS:		525.00
RENT, COMMUNICATION, UTILITIES							
11-30	S5 96335002812		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		35.71
11-30	S5 96335002813		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		15.00
11-30	S5 96335002814		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		1.08
12-31	S5 96366002812		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)		35.71
12-31	S5 96366002813		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)		15.00
12-31	S5 96366002814		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)		1.44

				RENT, COMMUNICATION, UTILITIES TOTALS:	103.94
	OTHER SERVICES				
10-24 P1	7RR00000008	WELLS FARGO ARMORED SERVICES C	10/01/96 10/31/96	ARMORED CAR SERVICE FOR OCT.96	100.00
11-19 P1	7RR00000018	ECCO STAFFING SERVICES, INC	10/12/96 11/02/96	CONTRACT LABOR VENDING	719.55
11-19 P1	7RR00000017	WELLS FARGO ARMORED SERVICES C	11/01/96 11/30/96	ARMORED CAR SERVICE	100.00
12-06 P1	7RR00000025	ECCO STAFFING SERVICES, INC	10/09/96 11/16/96	CONTRACT LABOR	359.78
12-18 P1	7RR00000031	DO	12/04/96 12/04/96	CONTRACT LABOR	140.40
12-18 P1	7RR00000029	WELLS FARGO ARMORED SERVICES C	12/01/96 12/31/96	ARMORED CAR SERVICE	100.00
12-23 P1	7RR00000032	ECCO STAFFING SERVICES, INC	11/27/96 11/27/96	CONTRACT LABOR	190.13
12-26 P1	7RR00000037	DO	12/11/96 12/11/96	CONTRACT LABOR	187.20
				OTHER SERVICES TOTALS:	1,897.06
	SUPPLIES AND MATERIALS				
10-18 P1	7RR00000002	VSA, INC	10/02/96 10/02/96	VENDING SNACKS AND CANDY	1,743.84
10-18 P1	7RR00000003	DO	10/09/96 10/09/96	VENDING SNACKS AND CANDY	1,702.00
10-24 P1	7RR00000009	BROWN & WILLIAMSON TOBACCO CRP	10/10/96 10/10/96	CIGARETTES	3,605.36
10-24 P1	7RR00000011	PHILIP MORRIS INCORPORATED	10/03/96 10/09/96	CIGARETTES	2,909.57
10-24 P1	7RR00000010	RJ REYNOLDS TOBACCO CO.	10/10/96 10/10/96	CIGARETTES	4,123.80
10-24 P1	7RR00000006	VSA, INC	10/16/96 10/16/96	VENDING SNACKS AND CANDY	1,422.80
10-30 P1	7RR00000012	LORILLARD TOBACCO COMPANY	10/10/96 10/10/96	CIGARETTES	2,088.00
10-30 P1	7RR00000013	VSA, INC	10/23/96 10/23/96	VENDING SNACKS AND CANDY	1,230.08
10-31 S1	96305000421		10/01/96 10/31/96	OFFICE SUPPLY (TRANSFER)	68.13
11-05 P1	7RR00000015	VSA, INC	10/30/96 10/30/96	VENDING SNACKS AND CANDY	1,826.25
11-19 P1	7RR00000019	DO	11/13/96 11/13/96	VENDING SNACKS AND CANDY	1,562.84
12-02 P1	7RR00000022	BROWN & WILLIAMSON TOBACCO CRP	11/18/96 11/18/96	CIGARETTES	2,861.77
12-02 P1	7RR00000023	DO	11/18/96 11/18/96	CIGARETTES	2,861.77
12-03 P1	7RR00000020	LORILLARD TOBACCO COMPANY	11/18/96 11/18/96	CIGARETTES	2,405.55
12-03 P1	7RR00000021	VSA, INC	11/20/96 11/20/96	VENDING SNACKS AND CANDY	1,447.58
12-06 P1	7RR00000024	DO	11/27/96 11/27/96	VENDING SNACKS AND CANDY	1,342.56
12-18 P1	7RR00000027	JOHN HEELEY	10/10/96 12/12/96	VENDING REFUNDS	23.00
12-18 P1	7RR00000030	VSA, INC	12/11/96 12/11/96	VENDING SNACKS AND CANDY	1,492.68
12-23 P1	7RR00000033	DO	10/30/96 12/04/96	VENDING SNACKS AND CANDY	1,256.08
12-26 P1	7RR00000035	BROWN & WILLIAMSON TOBACCO CRP	12/12/96 12/12/96	CIGARETTES	1,430.89
12-26 P1	7RR00000038	PHILIP MORRIS INCORPORATED	12/10/96 12/10/96	CIGARETTES	4,811.10
12-26 P1	7RR00000034	RJ REYNOLDS TOBACCO CO.	12/10/96 12/10/96	CIGARETTES	3,288.37
12-26 P1	7RR00000036	VSA, INC	12/18/96 12/18/96	VENDING SNACKS AND CANDY	1,385.76
				SUPPLIES AND MATERIALS TOTALS:	46,889.78
	EQUIPMENT				
10-31 S2	96305000093		10/01/96 10/31/96	EQUIPMENT (TRANSFER)	162.68
11-30 S2	96335000102		11/01/96 11/30/96	EQUIPMENT (TRANSFER)	160.53
12-31 S2	96366000096		12/01/96 12/31/96	EQUIPMENT (TRANSFER)	98.37
				EQUIPMENT TOTALS:	421.58
				NONPERSONNEL TOTALS:	49,837.36
				OFFICE TOTALS:	49,837.36

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE RESTAURANT REVOLVING -CON.							
FISCAL YEAR 1996 RESTAURANT							
NONPERSONNEL							
RENT, COMMUNICATION, UTILITIES							
10-31	S5	96305002814	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		35.71
10-31	S5	96305002815	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		15.00
10-31	S5	96305002816	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		0.36
					RENT, COMMUNICATION, UTILITIES TOTALS:		51.07
OTHER SERVICES							
10-02	P1	6RR00000047 ECCO STAFFING SERVICES, INC	09/07/96	09/14/96	CONTRACT LABOR		779.60
10-02	P1	6RR00000050 WELLS FARGO ARMORED SERVICES C	09/01/96	09/30/96	ARMORED CAR SERVICE		102.25
10-09	P1	7RR00000001 ECCO STAFFING SERVICES, INC	09/21/96	09/21/96	CONTRACT LABOR		358.40
10-24	P1	7RR00000007 DO	09/21/96	10/05/96	CONTRACT LABOR		599.63
					OTHER SERVICES TOTALS:		1,839.88
SUPPLIES AND MATERIALS							
10-02	P1	6RR00000048 PHILIP MORRIS INCORPORATED	09/13/96	09/13/96	CIGARETTES		2,061.90
10-02	P1	6RR00000049 VSA, INC	09/04/96	09/25/96	VENDING SNACKS AND CANDY		1,376.21
10-18	P1	7RR00000004 JOHN HEELEY	03/05/96	09/30/96	VENDING REFUNDS		45.60
11-01	P1	7RR00000014 ARCHITECT OF THE CAPITOL	09/01/96	09/30/96	GASOLINE 10.1 GAL @ 1.002		10.12
					SUPPLIES AND MATERIALS TOTALS:		3,493.83
					NONPERSONNEL TOTALS:		5,384.78
					OFFICE TOTALS:		5,384.78
HOUSE RECORDING STUDIO							
FISCAL YEAR 1997 RECORDING STUDIO							
NONPERSONNEL							
					RENT, COMMUNICATION, UTILITIES	-15,431.85	-15,431.85
					NONPERSONNEL TOTALS:	-15,431.85	-15,431.85
					OFFICE TOTALS:	-15,431.85	-15,431.85
NONPERSONNEL							
RENT, COMMUNICATION, UTILITIES							
11-30	S4	96335000001	10/01/96	10/31/96	RECORDING (TRANSFER)		-3,544.00
12-31	S4	96366000001	11/01/96	11/30/96	RECORDING (TRANSFER)		-11,887.85
					RENT, COMMUNICATION, UTILITIES TOTALS:		-15,431.85
					NONPERSONNEL TOTALS:		-15,431.85
					OFFICE TOTALS:		-15,431.85

FISCAL YEAR 1996 RECORDING STUDIO
NONPERSONNEL
RENT, COMMUNICATION, UTILITIES

10-31 S4 96305000001	09/01/96 09/30/96 RECORDING (TRANSFER)			-11,462.25
	RENT, COMMUNICATION, UTILITIES TOTALS:			-11,462.25
	NONPERSONNEL TOTALS:			-11,462.25
	OFFICE TOTALS:			-11,462.25

ATTENDING PHYSICIAN
FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN

PERSONNEL			
	PERSONNEL BENEFITS	20,308.00	20,308.00
	PERSONNEL TOTALS:	20,308.00	20,308.00
NONPERSONNEL			
	TRAVEL	2,288.90	2,288.90
	RENT, COMMUNICATION, UTILITIES	2,059.47	2,059.47
	OTHER SERVICES	2,852.34	2,852.34
	SUPPLIES AND MATERIALS	31,900.97	31,900.97
	EQUIPMENT	9,406.04	9,406.04
	NONPERSONNEL TOTALS:	48,507.72	48,507.72
	OFFICE TOTALS:	68,815.72	68,815.72

PERSONNEL
PERSONNEL BENEFITS

	10/01/96 10/31/96 (ALLOWANCES)			2,904.00
FEDERAL TAX WITHHELD	11/01/96 12/31/96 (ALLOWANCES)			3,248.00
10-30 P1 7DR00000036 DARIN L. KLOPE	11/01/96 11/30/96	ALLOWANCES		288.00
10-30 P1 7DR00000031 DAVID A. HALDANE	11/01/96 11/30/96	ALLOWANCES		288.00
10-30 P1 7DR00000028 EDWIN GRANT	11/01/96 11/30/96	ALLOWANCES		288.00
10-30 P1 7DR00000026 JOANN MOLDENHAUER	11/01/96 11/30/96	ALLOWANCES		360.00
10-30 P1 7DR00000024 JOHN F. EISOLD	11/01/96 11/30/96	ALLOWANCES		1,080.00
10-30 P1 7DR00000030 JOSE MENDEZ	11/01/96 11/30/96	ALLOWANCES		288.00
10-30 P1 7DR00000034 LAWRENCE MCCLAIN	11/01/96 11/30/96	ALLOWANCES		288.00
10-30 P1 7DR00000027 MARGOT G. WHEELER	11/01/96 11/30/96	ALLOWANCES		360.00
10-30 P1 7DR00000035 PAUL W. PEYNADO	11/01/96 11/30/96	ALLOWANCES		288.00
10-30 P1 7DR00000025 ROBERT D. MENZIES	11/01/96 11/30/96	ALLOWANCES		360.00
10-30 P1 7DR00000032 THOMAS P. COUGAR	11/01/96 11/30/96	ALLOWANCES		288.00
10-30 P1 7DR00000029 TRENA K. BOLDT	11/01/96 11/30/96	ALLOWANCES		288.00
10-30 P1 7DR00000033 WILL MOLITOR	11/01/96 11/30/96	ALLOWANCES		288.00
11-25 P1 7DR00000087 DARIN L. KLOPE	12/01/96 12/31/96	ALLOWANCES		288.00
11-25 P1 7DR00000082 DAVID A. HALDANE	12/01/96 12/31/96	ALLOWANCES		288.00
11-25 P1 7DR00000079 EDWIN GRANT	12/01/96 12/31/96	ALLOWANCES		288.00
11-25 P1 7DR00000078 JOANN MOLDENHAUER	12/01/96 12/31/96	ALLOWANCES		360.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.							
FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN -CON.							
11-25	P1	7DR00000075 JOHN F. EISOLD	12/01/96	12/31/96	ALLOWANCES		1,080.00
11-25	P1	7DR00000081 JOSE MENDEZ	12/01/96	12/31/96	ALLOWANCES		288.00
11-25	P1	7DR00000085 LAWRENCE MCCLAIN	12/01/96	12/31/96	ALLOWANCES		288.00
11-25	P1	7DR00000077 MARGOT G. WHEELER	12/01/96	12/31/96	ALLOWANCES		360.00
11-25	P1	7DR00000086 PAUL W. PEYNADO	12/01/96	12/31/96	ALLOWANCES		288.00
11-25	P1	7DR00000076 ROBERT D. MENZIES	12/01/96	12/31/96	ALLOWANCES		360.00
11-25	P1	7DR00000083 THOMAS P. COUGAR	12/01/96	12/31/96	ALLOWANCES		288.00
11-25	P1	7DR00000080 TRENA K. BOLDT	12/01/96	12/31/96	ALLOWANCES		288.00
11-25	P1	7DR00000084 WILL MOLITOR	12/01/96	12/31/96	ALLOWANCES		288.00
12-20	P1	7DR00000112 DARIN L. KLOPE	01/01/97	01/31/97	ALLOWANCES		288.00
12-20	P1	7DR00000107 DAVID A. HALDANE	01/01/97	01/31/97	ALLOWANCES		288.00
12-20	P1	7DR00000104 EDWIN GRANT	01/01/97	01/31/97	ALLOWANCES		288.00
12-20	P1	7DR00000103 JOANN MOLDENHAUER	01/01/97	01/31/97	ALLOWANCES		360.00
12-20	P1	7DR00000100 JOHN F. EISOLD	01/01/96	01/31/96	ALLOWANCES		1,080.00
12-20	P1	7DR00000106 JOSE MENDEZ	01/01/97	01/31/97	ALLOWANCES		288.00
12-20	P1	7DR00000102 MARGOT G. WHEELER	01/01/97	01/31/97	ALLOWANCES		360.00
12-20	P1	7DR00000111 PAUL W. PEYNADO	01/01/97	01/31/97	ALLOWANCES		288.00
12-20	P1	7DR00000101 ROBERT D. MENZIES	01/01/97	01/31/97	ALLOWANCES		260.00
12-20	P1	7DR00000108 THOMAS P. COUGAR	01/01/97	01/31/97	ALLOWANCES		288.00
12-20	P1	7DR00000105 TRENA K. BOLDT	01/01/97	01/31/97	ALLOWANCES		288.00
12-20	P1	7DR00000109 WILL MOLITOR	01/01/97	01/31/97	ALLOWANCES		288.00
12-23	P1	7DR00000110 LAWRENCE MCCLAIN	01/01/97	01/31/97	ALLOWANCES		288.00
						PERSONNEL BENEFITS TOTALS:	20,308.00
						PERSONNEL TOTALS:	20,308.00
NONPERSONNEL							
TRAVEL							
11-18	P1	7DR00000049 JOHN F. EISOLD	10/28/96	10/29/96	LODGING		110.00
11-18	P1	7DR00000051 ROBERT D. MENZIES	11/07/96	11/10/96	TRAVEL ACP MEETING		454.79
12-06	P1	7DR00000089 ELEANOR GARLISI	11/13/96		PARKING		10.00
12-06	P1	7DR00000090 RUTH CAUVIN	10/26/96		PARKING		6.00
12-06	P1	7DR00000088 UNITED AIRLINES, INC.	10/17/96		OFFICIAL TRAVEL		184.00
12-23	P1	7DR00000114 JOANN MOLDENHAUER	12/06/96	12/13/96	TRAVEL NEW ORLEANS		680.10
12-23	P1	7DR00000113 ROBERT J. BURG	10/10/96	10/13/96	TRAVEL TO CONFERENCE		659.87
12-31	P1	7DR00000147 VINCENT EUBANKS	12/02/96	12/06/96	MILEAGE		184.14
						TRAVEL TOTALS:	2,288.90
RENT, COMMUNICATION, UTILITIES							
11-20	P1	7DR00000066 FEDERAL EXPRESS CORP	10/18/96		SHIPMENT		21.75
11-30	S5	96335000124	10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		83.95
11-30	S5	96335000125	10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		510.00
11-30	S5	96335000126	10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		194.35
12-06	P1	7DR00000092 BELL ATLANTIC	10/08/96	11/07/96	TELEPHONE		19.49

12-31	S5	96366000121		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER) 43.95
12-31	S5	96366000122		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER) 510.00
12-31	S5	96366000123		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER) 643.48
12-31	P1	7DR00000135	FEDERAL EXPRESS CORP	11/22/96		SEND INFORMATION 19.50
12-31	P1	7DR00000137	DO	11/30/96		SEND INFORMATION 13.00
						RENT, COMMUNICATION, UTILITIES TOTALS: 2,059.47
		OTHER SERVICES				
11-18	P1	7DR00000047	JOANN MOLDENHAUER	11/05/96		PETTY CASH 96.64
11-20	P1	7DR00000069	AMERICAN HEART ASSOCIATION	10/17/96		TRAINING SUPPLIES 4.08
11-21	P1	7DR00000068	COASTAL VIDEO COMM. CORP.	10/18/96		TRAINING, SUPPLIES 1,016.00
12-23	P1	7DR00000114	JOANN MOLDENHAUER	12/06/96	12/13/96	CONFERENCE FEE 280.00
12-23	P1	7DR00000115	DO	12/17/96		PETTY CASH 112.62
12-23	P1	7DR00000113	ROBERT J. BURG	12/10/96	12/13/96	CONFERENCE FEE 720.00
12-31	P1	7DR00000121	FRED PRYOR SEMINARS	11/13/96		STAFF TRAINING 89.00
12-31	P1	7DR00000122	DO	11/13/96		STAFF TRAINING 89.00
12-31	P1	7DR00000123	DO	11/13/96		STAFF TRAINING 89.00
12-31	P1	7DR00000124	DO	11/13/96		STAFF TRAINING 89.00
12-31	P1	7DR00000125	DO	12/05/96		STAFF TRAINING 89.00
12-31	P1	7DR00000126	DO	12/05/96		STAFF TRAINING 89.00
12-31	P1	7DR00000127	DO	12/11/96		STAFF TRAINING 89.00
						OTHER SERVICES TOTALS: 2,852.34
		SUPPLIES AND MATERIALS				
10-31	S1	96305000123		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER) 950.47
11-01	P1	7DR00000039	LABSCO	10/01/96		LABORATORY SUPPLIES 247.40
11-19	P1	7DR00000040	AMERICAN LUNG ASSOCIATION	10/17/96		CLINICAL SUPPLIES 13.50
11-19	P1	7DR00000045	ASHP	10/31/96		PUBLICATION 132.00
11-19	P1	7DR00000044	GOLD STANDARD MULTIMEDIA	10/31/96		PUBLICATIONS 595.00
11-19	P1	7DR00000046	MCKESSON DRUG COMPANY	10/02/96		PHARMACEUTICALS 998.88
11-19	P1	7DR00000048	DO	10/02/96		PHARMACEUTICALS 5.79
11-19	P1	7DR00000050	DO	10/10/96		PHARMACEUTICALS 123.67
11-19	P1	7DR00000052	DO	10/17/96		PHARMACEUTICALS 1,767.42
11-19	P1	7DR00000053	DO	10/10/96		PHARMACEUTICALS 437.28
11-19	P1	7DR00000054	DO	10/17/96		PHARMACEUTICALS 32.94
11-19	P1	7DR00000043	POLYMEDCO, INC.	10/18/96		LAB SUPPLIES 781.25
11-19	P1	7DR00000041	STANDARD MEDICAL IMAGING	10/22/96		RADIOLOGY SUPPLIES 189.44
11-20	P1	7DR00000070	APCI	10/08/96		GENERAL CLINICAL 87.50
11-20	P1	7DR00000071	GENERAL MEDICAL CORP.	10/03/96		GENERAL CLINICAL 281.54
11-20	P1	7DR00000061	GRUBBS PHARMACY	10/31/96		PHARMACEUTICALS 15.75
11-20	P1	7DR00000067	H.L. MOORE	10/21/96		CLINICAL SUPPLIES 553.46
11-20	P1	7DR00000072	J&J CLINICAL DIAGNOSTICS	10/01/96	09/30/98	LAB CONTRACT 8,400.00
11-20	P1	7DR00000074	DO	10/16/96		LABORATORY SUPPLIES 1,085.61
11-20	P1	7DR00000062	MCKESSON LANDOVER	11/07/96		PHARMACEUTICALS 5.79
11-20	P1	7DR00000063	DO	11/07/96		PHARMACEUTICALS 941.28
11-20	P1	7DR00000064	DO	10/31/96		PHARMACEUTICALS 999.08
11-20	P1	7DR00000065	DO	11/01/96		PHARMACEUTICALS 119.89

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.							
FISCAL YEAR 1997 OFFICE OF ATTENDING PHYSICIAN -CON.							
11-30	S1	96335000127	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		969.58
12-02	P1	7DR00000042 H.L. MOORE	10/21/96		CLINICAL SUPPLES		30.15
12-02	P1	7DR00000073 LABSCO	10/03/96		LABORATORY SUPPLIES		247.40
12-06	P1	7DR00000096 AIR PRODUCTS & CHEMICALS INC	10/31/96		REFILL WITH LN2		15.00
12-06	P1	7DR00000094 AMERICAN MEDICAL LABORATORIES	10/31/96		LABORATORY TESTS		133.25
12-06	P1	7DR00000095 H.L. MOORE	10/31/96		CLINICAL SUPPLIES		561.15
12-06	P1	7DR00000098 LABORATORY SUPPLY CO.	10/28/96		LABORATORY SUPPLIES		171.00
12-06	P1	7DR00000099 SCHERING-PLOUGH HEALTCARE PRDT	10/26/96		PHARMACEUTICALS		682.56
12-06	P1	7DR00000091 SLACK INCORPORATED	11/08/96		SUB NURSING JNL		100.00
12-06	P1	7DR00000093 WARNER LAMBERT	10/21/96		PHARMACEUTICALS		1,996.80
12-17	P2	7DR00000001 ACCUCOM SYSTEMS CORP	12/10/96	12/20/96	OSS OFFICE SUPPLIES		269.00
12-31	S1	96366000123	12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		146.87
12-31	P1	7DR00000140 AMERICAN HEALTH CONSULTANT	11/11/96		MEDICAL PERIODICAL		319.00
12-31	P1	7DR00000138 AMERICAN MEDICAL LABORATORIES	11/30/96		LABORATORY TESTS		40.00
12-31	P1	7DR00000119 APCI	11/27/96		REFILL LN2		15.00
12-31	P1	7DR00000130 DO	11/08/96		02 CYLINDER RENTAL		87.50
12-31	P1	7DR00000144 CURTIN MATHESON SCIENTIFIC	11/26/96		LABORATORY SUPPLIES		275.50
12-31	P1	7DR00000134 DYNA MED	11/19/96		GENERAL CLINICAL SUPPLIES		153.60
12-31	P1	7DR00000133 FENTON S UNIFORM FASHIONS INC	11/22/96		GENERAL CLINICAL SUPPLIES		197.00
12-31	P1	7DR00000129 G.I.V. INC.	11/15/96		FLU VACCINE		498.75
12-31	P1	7DR00000128 GOLD STANDARD MULTIMEDIA	10/31/96		PHARMACY PUBLICATION		90.00
12-31	P1	7DR00000120 H.L. MOORE	11/19/96		LABORATORY SUPPLIES		178.95
12-31	P1	7DR00000142 DO	12/04/96		LABORATORY SUPPLIES		179.45
12-31	P1	7DR00000136 HARVARD WOMEN S HEALTH WATCH	11/15/96		MEDICAL PERIODICAL		69.00
12-31	P1	7DR00000118 LABORATORY SUPPLY CO.	11/21/96		LABORATORY SUPPPLIES		96.32
12-31	P1	7DR00000131 LABSCO	11/18/96		LABORATORY SUPPLIES		247.40
12-31	P1	7DR00000116 MCKESSON DRUG COMPANY	11/15/96		PHARMACEUTICALS		465.68
12-31	P1	7DR00000117 DO	11/15/96		PHARMACEUTICALS		123.67
12-31	P1	7DR00000141 DO	12/05/96		PHARMACEUTICALS		21.82
12-31	P1	7DR00000143 DO	12/05/96		PHARMACEUTICALS		1,442.81
12-31	P1	7DR00000145 DO	11/26/96		PHARMACEUTICALS		1,516.30
12-31	P1	7DR00000146 DO	11/21/96		PHARMACEUTICALS		7.26
12-31	P1	7DR00000148 DO	11/21/96		PHARMACEUTICALS		617.51
12-31	P1	7DR00000149 DO	11/26/96		PHARMACEUTICALS		6.20
12-31	P1	7DR00000139 PASTEUR MERIEUX CONNAUGHT	11/25/96		PHARMACEUTICALS		1,103.07
12-31	P1	7DR00000132 POLYMEDCO, INC.	11/19/96		LABORATORY SUPPLIES		61.48
					SUPPLIES AND MATERIALS TOTALS:		31,900.97

EQUIPMENT

10-31	S2	96305000053	10/01/96	10/31/96	EQUIPMENT (TRANSFER)	3,057.83
11-30	S2	96335000060	10/01/96	10/31/96	EQUIPMENT (TRANSFER)	20.97
11-30	S2	96335000061	10/23/96	10/31/96	EQUIPMENT (TRANSFER)	1.82
11-30	S2	96335000062	11/01/96	11/30/96	EQUIPMENT (TRANSFER)	3,100.96
12-06	P1	7DR00000097 STANDARD MEDICAL IMAGING	10/31/96		XRAY PROCESSOR MAINTENENCE	89.39
12-31	S2	96366000056	11/20/96	11/30/96	EQUIPMENT (TRANSFER)	9.00
12-31	S2	96366000057	12/01/96	12/31/96	EQUIPMENT (TRANSFER)	3,126.07
					EQUIPMENT TOTALS:	9,406.04
					NONPERSONNEL TOTALS:	48,507.72
					OFFICE TOTALS:	68,815.72

FISCAL YEAR 1996 OFFICE OF ATTENDING PHYSICIAN

NONPERSONNEL

TRAVEL

10-03	P1	7DR00000002 JOHN F. EISOLD	09/20/96	09/22/96	TRAVEL TO MEDICAL CONFERENCE IN HANOVER NH	378.51
10-03	P1	7DR00000001 PAUL M. MANISCALCO	09/22/96	09/23/96	CONSULTANT, BRIEFING ON DISASTER PREPAREDNESS BASED ON WORLD TRADE CENTER	251.00
11-20	P1	7DR00000060 CONTINENTAL AIRLINES	09/18/96		AIR CONSULT MASS CASUALTY CONF	302.00
					TRAVEL TOTALS:	931.51

RENT, COMMUNICATION, UTILITIES

10-09	P1	7DR00000003 FEDERAL EXPRESS CORP	09/09/96		SHIPMENT OF MEDICAL INFOR	42.50
10-31	S5	96305000125	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	108.95
10-31	S5	96305000126	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	510.00
10-31	S5	96305000127	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	375.76
11-01	P1	7DR00000037 FEDERAL EXPRESS CORP	09/27/96		SHIPMENT	13.00
11-20	P1	7DR00000055 BELL ATLANTIC	09/08/96	10/07/96	MONTHLY CHARGES	19.45
11-20	P1	7DR00000056 FEDERAL EXPRESS CORP	09/25/96		SHIPMENT	27.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	1,096.66

SUPPLIES AND MATERIALS

10-09	P1	7DR00000008 ARTCRAFT BADGE & SIGN COMPANY	09/25/96		STAFF ID BADGES AND DESK NAME PLATES	172.87
10-09	P1	7DR00000006 BOSTON UROLOGY ASSOCIATES	09/18/96		PHARMACEUTICALS	500.00
10-09	P1	7DR00000005 CURTIN MATHESON SCIENTIFIC	09/11/96		LABORATORY SUPPLIES	254.58
10-09	P1	7DR00000022 G.I.V. INC.	08/06/96		INFLUENZA VACCINE	5,181.90
10-09	P1	7DR00000007 H.L. MOORE	09/12/96		GENERAL CLINICAL SUPPLIES	283.90
10-09	P1	7DR00000009 MCKESSON DRUG COMPANY	09/26/96		PHARMACEUTICALS	26.50
10-09	P1	7DR00000010 DO	09/26/96		PHARMACEUTICALS	451.96
10-09	P1	7DR00000011 DO	09/19/96		PHARMACEUTICALS	1,207.93
10-09	P1	7DR00000012 DO	09/05/96		PHARMACEUTICALS	1,126.18
10-09	P1	7DR00000013 DO	08/29/96		PHARMACEUTICALS	508.56
10-09	P1	7DR00000014 DO	09/05/96		PHARMACEUTICALS	13.25
10-09	P1	7DR00000015 DO	08/15/96		PHARMACEUTICALS	666.90
10-09	P1	7DR00000016 DO	08/02/96		PHARMACEUTICALS	316.84
10-09	P1	7DR00000017 DO	08/02/96		PHARMACEUTICALS	57.23

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ATTENDING PHYSICIAN -CON.							
FISCAL YEAR 1996 OFFICE OF ATTENDING PHYSICIAN -CON.							
10-09	P1 7DR00000018	MCKESSON DRUG COMPANY	09/12/96		PHARMACEUTICALS		545.58
10-09	P1 7DR00000019	DO	09/12/96		PHARMACEUTICALS		173.32
10-09	P1 7DR00000020	DO	09/19/96		PHARMACEUTICALS		33.10
10-09	P1 7DR00000021	DO	09/19/96		PHARMACEUTICALS		5.82
10-09	P1 7DR00000023	STANDARD MEDICAL IMAGING	09/23/96		MONTHLY PROCESSOR MANINTENENCE		83.38
11-01	P1 7DR00000038	ROANE BARKER, INC.	08/30/96		MEDICAL CABINETS		45.56
11-20	P1 7DR00000059	APCI	09/30/96		CLINICAL, REFILL		15.00
11-20	P1 7DR00000058	GRUBBS PHARMACY	09/30/96		PHARMACEUTICALS		460.02
11-20	P1 7DR00000057	LABSCO	09/23/96		LABORATORY SUPPLIES		164.48
					SUPPLIES AND MATERIALS TOTALS:		12,294.86
EQUIPMENT							
10-09	P1 7DR00000004	STANDARD MEDICAL IMAGING	09/15/96		MONTHLY RADIOLOGY PROCESSOR PM		82.44
11-30	S2 96335000059		08/14/96	09/30/96	EQUIPMENT (TRANSFER)		26.75
					EQUIPMENT TOTALS:		109.19
					NONPERSONNEL TOTALS:		14,432.22
					OFFICE TOTALS:		14,432.22
HOUSE CHILD CARE CENTER							
FISCAL YEAR 1997 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
					PERSONNEL COMPENSATION	107,103.52	107,103.52
					RENT, COMMUNICATION, UTILITIES	109.42	109.42
					OTHER SERVICES	726.36	726.36
					SUPPLIES AND MATERIALS	3,618.09	3,618.09
					CHILD CARE CENTER TOTALS:	111,557.39	111,557.39
					OFFICE TOTALS:	111,557.39	111,557.39
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
			10/01/96	10/31/96			10.25
		BOYDE,SHERLEEN V	10/01/96	12/31/96	TEACHER ASSISTANT		5,599.74
		DO	10/01/96	11/30/96	TEACHER ASSISTANT (OVERTIME)		403.85
		BROWN,KIMBERLY	10/01/96	12/31/96	OFFICE MANAGER		6,566.01
		CAMPBELL,SHAREE	10/01/96	12/31/96	TEACHER ASSISTANT		5,141.76
		CAMPBELL,SHARON	10/12/96	12/31/96	TEACHER AIDE		3,027.92
		COFFMAN,ROBIN O	10/01/96	12/31/96	HEAD TEACHER (ACTING)		7,100.25
		COLLINS,KIMBERLY A	10/01/96	12/31/96	HEAD TEACHER (ACTING)		6,744.00
		CONSTANCE A. BURR	11/01/96	11/30/96	(ACCRUED LEAVE)		162.40
		DARIDA,AGNES	10/01/96	12/31/96	TEACHER ASSISTANT		5,903.76
		DO	10/01/96	11/30/96	TEACHER ASSISTANT (OVERTIME)		212.88

	EL-AMIN,CONTRINIA L	10/02/96	12/31/96	TEACHER AIDE	5,027.50
	DO	10/01/96	11/30/96	TEACHER AIDE (OVERTIME)	129.78
	F.I.C.A. WITHHELD	11/01/96	12/31/96		30.99
	FEDERAL TAX WITHHELD	11/01/96	12/31/96		75.00
	FITZPATRICK,KATHLEEN M	10/01/96	12/31/96	HEAD TEACHER (ACTING)	6,566.01
	GARDNER,CAROLYN C	10/01/96	12/31/96	TEACHER AIDE	4,988.01
	DO	10/01/96	11/30/96	TEACHER AIDE (OVERTIME)	143.88
	GITELMAN,NATALIE N	10/01/96	12/31/96	DIRECTOR	13,644.24
	GREY,KIM M	10/03/96	12/31/96	TEACHER AIDE	4,626.13
	DO	10/01/96	11/30/96	TEACHER AIDE (OVERTIME)	101.11
	HEIM,JILL	10/01/96	12/31/96	HEAD TEACHER	7,940.25
	JONES,ETHEL E	10/01/96	12/31/96	TEACHER ASSISTANT	5,599.74
	JONES,MICHELLE	10/01/96	12/31/96	TEACHER AIDE	4,988.01
	DO	10/01/96	11/30/96	TEACHER AIDE (OVERTIME)	107.91
	MCNULTY,M LAUREN	10/01/96	12/31/96	HEAD TEACHER (ACTING)	7,100.25
	MEDICARE TAX WITHHELD	11/01/96	12/31/96		7.26
	TIMOTHY A. BURR	11/01/96	11/30/96	(ACCRUED LEAVE)	162.40
	WU,NEI FAREEN	10/01/96	12/31/96	TEACHER AIDE	4,378.26
	DO	10/01/96	11/30/96	TEACHER AIDE (OVERTIME)	189.46
10-18 P1 7CK00000010	M LAUREN MCNULTY	10/01/96	10/31/96	COORDINATOR'S PAY	166.67
11-21 P1 7CK00000029	DO	11/01/96	11/30/96	COORDINATOR'S PAY	128.92
12-05 P1 7CK00000031	DO	12/01/96	12/31/96	COORDINATOR'S PAY	128.92
				PERSONNEL COMPENSATION TOTALS:	107,103.52
	RENT, COMMUNICATION, UTILITIES				
11-12 P1 7CK00000016	POSTMASTER, WASHINGTON, D.C.	10/08/96	10/08/96	STAMPS	32.00
11-30 S5 96335000184		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	4.00
11-30 S5 96335000185		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	30.00
11-30 S5 96335000186		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	7.41
12-31 S5 96366000181		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	4.00
12-31 S5 96366000182		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	30.00
12-31 S5 96366000183		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	2.01
				RENT, COMMUNICATION, UTILITIES TOTALS:	109.42
	OTHER SERVICES				
10-18 P1 7CK00000005	JOESPH & ALICE GRANT	10/08/96	10/08/96	DEPOSIT REFUND FOR MARY	150.00
10-18 P1 7CK00000007	MR AND MRS HOWARD SIMPSON	10/08/96	10/08/96	DEPOSIT REFUND FOR SABRINA	150.00
11-21 P1 7CK00000024	DAVID & MICHELLE PENDLETON	11/14/96	11/14/96	DEPOSIT REFUND FOR BRENDAN	150.00
11-21 P1 7CK00000023	JEFF & KATHY HENNEMUTH	11/14/96	11/14/96	DEPOSIT REFUND FOR LIBBY	150.00
11-21 P1 7CK00000028	WASHINGTON POST	11/03/96	11/03/96	AD FOR TEACHER ASST	126.36
				OTHER SERVICES TOTALS:	726.36
	SUPPLIES AND MATERIALS				
10-18 P1 7CK00000006	MAZO LERCH COMPANY	10/08/96	10/08/96	SUPPLIES FOR CENTER	473.19
10-18 P1 7CK00000008	UNITED WHOLESALERS	10/01/96	10/01/96	DISPOSABLE SUPPLIES FOR ENROLL	665.28
10-23 P1 7CK00000014	ROANE BARKER, INC.	10/03/96	10/03/96	CLEANING & DISPOSABLE SUPPLIES	305.12
10-31 S1 96305000101		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	388.06
11-21 P1 7CK00000021	ABCO CORPORATION	10/29/96	10/29/96	DISPOSABLE SUPPLIES	42.85

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
HOUSE CHILD CARE CENTER -CON.							
FISCAL YEAR 1997 HOUSE CHILD CARE CENTER -CON.							
11-21	P1	7CK00000018 KIMBERLY BROWN	10/01/96	10/28/96	SNACKS & SUPPLIES FOR CENTER		139.05
11-21	P1	7CK00000026 DO	11/11/96	11/13/96	CENTER SNACKS		34.80
11-21	P1	7CK00000022 POTOMAC POSH PRODUCT, INC	10/29/96	10/29/96	SNACKS & SUPPLIES FOR CENTER		251.34
11-21	P1	7CK00000017 ROANE BARKER, INC.	10/21/96	10/21/96	DISPOSABLES SUPPLIES		104.59
11-21	P1	7CK00000025 DO	11/08/96	11/08/96	DISPOSABLE & CLEANING SUPPLIES		229.12
11-21	P1	7CK00000027 THE BARRINGTON COMPANY	11/08/96	11/08/96	DISPOSABLE SUPPLIES		161.08
11-21	P1	7CK00000019 UNITED WHOLESALERS	10/24/96	10/24/96	DISPOSABLE SUPPLIES FOR ENROLLEES		665.28
11-21	P1	7CK00000020 WASHINGTON POST	10/13/96	10/13/96	AD FOR TEACHER ASST.		126.36
11-30	S1	96335000104	11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		-37.50
12-05	P1	7CK00000030 KIMBERLY BROWN	12/03/96	12/03/96	SUPPLIES & SNACKS FOR CENTER		69.47
					SUPPLIES AND MATERIALS TOTALS:		3,618.09
					CHILD CARE CENTER TOTALS:		111,557.39
					OFFICE TOTALS:		111,557.39
FISCAL YEAR 1996 HOUSE CHILD CARE CENTER							
CHILD CARE CENTER							
PERSONNEL COMPENSATION							
		BOYDE,SHERLEEN V	09/01/96	09/30/96	TEACHER ASSISTANT (OVERTIME)		177.69
		CAMPBELL,SHARON	09/01/96	09/30/96	TEACHER AIDE (OVERTIME)		37.08
		DARIDA,AGNES	09/01/96	09/30/96	TEACHER ASSISTANT (OVERTIME)		106.44
		EL-AMIN,CONTRINIA L	09/01/96	09/30/96	TEACHER AIDE (OVERTIME)		44.50
		GARDNER,CAROLYN C	09/01/96	09/30/96	TEACHER AIDE (OVERTIME)		35.97
		GREY,KIM M	09/01/96	09/30/96	TEACHER AIDE (OVERTIME)		50.66
		JONES,MICHELLE	09/01/96	09/30/96	TEACHER AIDE (OVERTIME)		125.90
		WU,NEI FAREEN	09/01/96	09/30/96	TEACHER AIDE (OVERTIME)		110.51
10-22	P1	7CK00000013 MARIA C PENFOLD	09/20/96	10/18/96	PART/TIME PAY		25.50
					PERSONNEL COMPENSATION TOTALS:		714.25
RENT, COMMUNICATION, UTILITIES							
10-11	P1	7CK00000003 NATALIE N GITELMAN	09/26/96	09/26/96	POSTAGE-RETURN OF ADDR. LABELS		2.90
10-31	S5	96305000185	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		4.00
10-31	S5	96305000186	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		30.00
10-31	S5	96305000187	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		3.38
					RENT, COMMUNICATION, UTILITIES TOTALS:		40.28
SUPPLIES AND MATERIALS							
10-11	P1	7CK00000002 KIMBERLY BROWN	09/23/96	09/23/96	SNACKS FOR CENTER		24.31
10-11	P1	7CK00000001 ROANE BARKER, INC.	09/17/96	09/17/96	DISPOSABLE SUPPLIES		72.18
10-11	P1	7CK00000004 THE BARRINGTON COMPANY	09/03/96	09/03/96	DISPOSABLE SUPPLIES		161.08
10-18	P1	7CK00000011 KIMBERLY BROWN	09/02/96	09/13/96	DISPOSABLE SUPPLIES		82.93
10-18	P1	7CK00000009 ROANE BARKER, INC.	09/05/96	09/05/96	DISPOSABLE SUPPLIES		18.70
10-18	P1	7CK00000009 DO	09/05/96	09/05/96	DISPOSABLE SUPPLIES		139.60

10-18 P1 7CK00000012 UNITED WHOLESALERS	09/03/96	09/03/96	DISPOSABLE SUPPLIES/ENROLLEES	475.20
11-30 CR 70PAC7011 MILES KIMBALL			UNAVAILABLE CHECK CANCELLATION	-11.97
			SUPPLIES AND MATERIALS TOTALS:	962.03
			CHILD CARE CENTER TOTALS:	1,716.56
			OFFICE TOTALS:	1,716.56

JOINT COMMITTEE ON TAXATION
FISCAL YEAR 1997 JOINT COMMMITTEE ON TAXATION

PERSONNEL		
PERSONNEL COMPENSATION	1,105,817.44	1,105,817.44
PERSONNEL TOTALS:	1,105,817.44	1,105,817.44
NONPERSONNEL		
TRAVEL	5,788.53	5,788.53
RENT, COMMUNICATION, UTILITIES	4,240.01	4,240.01
PRINTING AND REPRODUCTION	33.50	33.50
OTHER SERVICES	4,045.07	4,045.07
SUPPLIES AND MATERIALS	20,263.05	20,263.05
EQUIPMENT	10,157.70	10,157.70
NONPERSONNEL TOTALS:	44,527.86	44,527.86
OFFICE TOTALS:	1,150,345.30	1,150,345.30

PERSONNEL
PERSONNEL COMPENSATION

ABRAHAM,CAROLYN	10/01/96	12/31/96	SECRETARY	9,620.01
ANGUS,BARBARA M	10/01/96	12/31/96	BUSINESS TAX COUNSEL	24,999.99
ARKIN,STEVEN D	10/01/96	12/31/96	LEGISLATION COUNSEL	24,462.51
BARTHOLD,THOMAS A	10/01/96	12/31/96	SENIOR ECONOMIST	23,874.99
BEST,BESSIE JEAN	10/01/96	12/31/96	SECRETARY	9,411.00
BILLINGER,JAMES L	10/01/96	12/31/96	REFUND COUNSEL	24,917.49
BLOYER,JOHN HOLLIS	10/01/96	12/31/96	CHIEF CLERK	17,587.50
BOREN,MICHAEL E	10/01/96	12/31/96	ADMINISTRATIVE ASSISTANT	20,737.50
BRAND,NORMAN J	10/01/96	12/31/96	REFUND COUNSEL	25,665.00
DAHL,WILLIAM JAMES	10/01/96	12/31/96	COMPUTER SPECIALIST	22,737.51
DAVIS,DEBORAH ANN	10/01/96	12/31/96	SECRETARY	10,753.26
DRIESSEN,PATRICK A	10/01/96	12/31/96	SENIOR ECONOMIST	23,375.01
FORD,ROLAND W	10/01/96	12/31/96	SENIOR REFUND COUNSEL	24,917.49
GIOSA,CHRISTOPHER	10/01/96	12/31/96	ECONOMIST	16,500.00
GOTWALD,ROBERT C	10/01/96	12/31/96	REFUND COUNSEL	22,237.50
GRAFF,BRIAN H	10/01/96	11/06/96	LEGISLATION COUNSEL	7,140.00
GRIMES,TERESA S	10/01/96	12/31/96	SECRETARY	10,162.50
HARTLEY,HARRY B	10/01/96	12/31/96	SENIOR LEGISLATIVE COUNSEL	29,062.74
HARVEY,ROBERT	10/01/96	12/31/96	ECONOMIST	17,000.01
HIRSCH,HAROLD E	10/01/96	12/31/96	SENIOR LEGISLATIVE COUNSEL	29,062.74
HOUSER,MELANI M	10/01/96	12/31/96	STATISTICAL ANALYST	12,125.01

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.							
FISCAL YEAR 1997 JOINT COMMMITTEE ON TAXATION -CON.							
		JEDLICKA,M L SHARON	10/01/96	12/31/96	SECRETARY		10,657.50
		JEREMIAS,RONALD A	10/01/96	12/31/96	ECONOMIST		20,799.99
		KAVJIAN,JUDY L	10/01/96	12/31/96	LEGISLATIVE COUNSEL		18,750.00
		KIES,KENNETH J	10/01/96	12/31/96	CHIEF OF STAFF		30,732.99
		KILLELEA,KENT LEE	12/02/96	12/31/96	LEGISLATIVE COUNSEL		8,055.56
		KLUD,LEON W	10/01/96	12/31/96	SPECIAL ASSISTANT		24,425.01
		KOENIG,GARY	10/01/96	12/31/96	ECONOMIST		13,899.99
		KOERNER,THOMAS F	10/01/96	12/31/96	ASSOCIATE DEPUTY CHIEF OF STAFF		29,062.74
		MATTHEWS,LAURALEE A	10/01/96	12/31/96	SENIOR LEGISLATION COUNSEL		29,062.74
		MCDANIEL,ALYSA M	10/01/96	12/31/96	LEGISLATION COUNSEL		21,249.99
		MCMULLEN,DEBRA LEE	10/01/96	12/31/96	SENIOR STAFF ASSISTANT		10,299.99
		MCMULLEN,NEVAL E	10/01/96	12/31/96	STAFF ASSISTANT		8,967.51
		MIKRUT,JOSEPH M	10/01/96	12/31/96	ASSOCIATE DEPUTY CHIEF OF STAFF		25,412.49
		MITCHELL,REBECCA J	10/01/96	12/31/96	SECRETARY		10,995.00
		MOOMAU,PAMELA H	10/01/96	12/31/96	ECONOMIST-REVENUE ANALYSIS		18,900.00
		NADEL,TRACY	10/01/96	12/31/96	DIRECTOR OF TAX RESOURCES		13,387.50
		NEGA,JOSEPH W	10/01/96	12/31/96	LEGISLATION COUNSEL		22,500.00
		NELSON,DIANA L	10/01/96	12/31/96	COMPUTER SPECIALIST		11,981.25
		O'BRIEN,MELISSA A	10/01/96	12/31/96	TAX RESOURCE SPECIALIST		9,135.00
		PIRANEO,JOSEPHINE G	10/01/96	12/31/96	SECRETARY		12,382.50
		ROBLES,BARBARA J	10/01/96	12/31/96	ECONOMIST		17,127.51
		ROCK,CECILY W	10/01/96	12/31/96	SENIOR LEGISLATION COUNSEL		26,750.01
		ROGERS,LUCIA J	10/01/96	12/31/96	SECRETARY		9,411.00
		SCHMITT,BERNARD	10/01/96	12/31/96	DEPUTY CHIEF OF STAFF (REVENUE ANALYSIS)		30,732.99
		SCHMITT,MARY MARTHA	10/01/96	12/31/96	DEPUTY CHIEF OF STAFF (LAW)		30,732.99
		SCOTT,RICHARD L	10/01/96	12/31/96	STAFF ASSISTANT		9,162.51
		SIMMONS,CHRISTINE J	10/01/96	12/31/96	SECRETARY		9,647.01
		SMITH,CAROLYN	10/01/96	12/31/96	ASSOCIATE DEPUTY CHIEF OF STAFF		28,500.00
		SORDI,DIANE M	10/07/96	12/31/96	SECRETARY		8,866.67
		ST CLAIR,THOMAS A	10/01/96	12/31/96	STAFF ASSISTANT		10,745.01
		SUTTON,WILLIAM T	10/01/96	12/31/96	SENIOR ECONOMIST		29,062.74
		THOMAS,MELVIN C	10/01/96	12/31/96	SENIOR LEGISLATION COUNSEL		29,062.74
		UDELL,MICHAEL	10/01/96	12/31/96	ECONOMIST		18,500.01
		WILLIAMS,PAMELA	10/01/96	12/31/96	SECRETARY		10,749.99
		WOLD,BARRY L	10/01/96	12/31/96	LEGISLATION COUNSEL		25,500.00
		XANTHOPOULOS,JUDY A	10/01/96	12/31/96	ECONOMIST		20,146.26
		YANUSZ,JOANNE	10/01/96	12/31/96	SECRETARY		11,799.99
		YU,ANGELA WAI YEE	10/01/96	12/31/96	ACCOUNTANT		22,312.50
						PERSONNEL COMPENSATION TOTALS:	1,105,817.44
						PERSONNEL TOTALS:	1,105,817.44

NONPERSONNEL

TRAVEL

11-18 P1	7JT00000093	BERNARD SCHMITT	10/15/96	10/15/96	EXPENSES JCT BUSINESS	1,781.50
11-18 P1	7JT00000094	CECILY W. ROCK	10/16/96	10/18/96	EXPENSES JCT BUSINESS	615.64
11-27 P1	7JT00000124	KENNETH J KIES	10/14/96	10/15/96	CONFERENCE EXPENSES	1,937.00
11-27 P1	7JT00000119	PETER M TAYLOR	10/30/96	11/01/96	TRAVEL	265.51
11-27 P1	7JT00000125	PROF DALE JORGENSEN	11/01/96		TRAVEL EXPENSES	518.88
12-18 P1	7JT00000129	AMERICAN EXPRESS	10/29/96	11/01/96	AIRFARE	670.00
					TRAVEL TOTALS:	5,788.53

RENT, COMMUNICATION, UTILITIES

11-18 P1	7JT00000098	CENTRAL DELIVERY SERVICE	10/03/96		DELIVERY OF JCT BUSINESS	9.50
11-22 P1	7JT00000108	FEDERAL EXPRESS CORP	10/15/96	10/17/96	DELIVERY OF JCT BUSINESS	3.45
11-27 P1	7JT00000121	DO	10/22/96	10/25/96	DELIVERY	6.90
11-27 P1	7JT00000122	DO	10/25/96	11/02/96	DELIVERY	14.02
11-30 S5	96335002809		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)	157.98
11-30 S5	96335002810		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)	1,530.00
11-30 S5	96335002811		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	316.39
12-18 P1	7JT00000138	FEDERAL EXPRESS CORP	11/15/96	11/16/96	DELIVERY	3.57
12-20 P1	7JT00000156	DO	10/28/96	10/30/96	DELIVERIES	46.00
12-20 P1	7JT00000156	DO	11/08/96	11/11/96	DELIVERIES	10.45
12-20 P1	7JT00000154	SERGEANT AT ARMS	10/01/96	10/31/96	TELEPHONE EQUIPMENT	46.64
12-31 S5	96366002809		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	147.98
12-31 S5	96366002810		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	1,515.00
12-31 S5	96366002811		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	432.13
					RENT, COMMUNICATION, UTILITIES TOTALS:	4,240.01

PRINTING AND REPRODUCTION

10-31 P1	7JT00000071	DAVID L. ANDRUKITIS ,INC	10/16/96		PRINTING SERVICES	33.50
					PRINTING AND REPRODUCTION TOTALS:	33.50

OTHER SERVICES

10-30 P1	7JT00000063	1996 TAX PLANNING FORUMS	10/17/96	10/18/96	SEMINAR FEE	550.00
11-18 P1	7JT00000097	JOHN HOLLIS BLOYER	10/04/96	10/30/96	PETTY CASH FUND	71.07
11-18 P1	7JT00000096	PETER M TAYLOR	10/01/96	10/31/96	CONSULTING FEES JCT BUSINESS	1,667.00
12-18 P1	7JT00000136	JOHN HOLLIS BLOYER	10/30/96	12/13/96	PETTY CASH	90.00
12-18 P1	7JT00000135	PETER M TAYLOR	11/01/96	11/30/96	CONSULTING EXPENSES	1,667.00
					OTHER SERVICES TOTALS:	4,045.07

SUPPLIES AND MATERIALS

10-30 P1	7JT00000065	FORBES	11/18/96	11/17/97	SUBSCRIPTION RENEWAL	57.00
10-31 S1	96305000213		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	3,232.75
10-31 P1	7JT00000080	AAFRC TRUST FOR PHILANTHROPY	10/16/96		PUBLICATION	54.45
10-31 P1	7JT00000081	AMERICAN BAR ASSOCIATION	10/10/96		PUBLICAITON	100.90
10-31 P1	7JT00000079	BNA	01/01/97	01/01/98	SUBSCRIPTION RENEWAL	819.00
10-31 P1	7JT00000079	DO	01/07/97	01/07/98	SUBSCRIPTION RENEWAL	321.00
10-31 P1	7JT00000077	DAY-TIMERS INC.	10/16/96		OFFICE SUPPLIES	53.80
10-31 P1	7JT00000068	ELSEVIER SCIENCE	01/01/97	12/31/97	SUBSCRIPTION RENEWAL	1,363.00
10-31 P1	7JT00000067	JOHN WILEY & SONS, INC	10/04/96		PUBLICATION	202.91

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.							
FISCAL YEAR 1997 JOINT COMMMITTEE ON TAXATION -CON.							
10-31	P1 7JT00000072	JOHN WILEY & SONS, INC.	01/01/97	12/31/97	SUBSCRIPTION RENEWAL		169.60
10-31	P1 7JT00000076	KLUWER LAW INTERNATIONAL	01/01/97	12/31/97	SUBSCRIPTION RENEWAL		500.00
10-31	P1 7JT00000069	N.B.E.R.	12/31/96	12/31/97	SUBSCRIPTION RENEWAL		750.00
10-31	P1 7JT00000075	NEWSWEEK	11/01/96	10/31/97	SUBSCRIPTION RENEWAL		29.15
10-31	P1 7JT00000078	SAS INSTITUTE INC	10/15/96		PUBLICATIONS		122.40
10-31	P1 7JT00000073	TAX ANALYSTS	01/01/97	01/01/98	SUBSCRIPTION RENEWAL		649.00
10-31	P1 7JT00000074	THE NATIONAL LAW JOURNAL	01/06/97	01/05/98	SUBSCRIPTION RENEWAL		124.00
10-31	P1 7JT00000083	USA TODAY	11/27/96	11/27/97	SUBSCRIPTION RENEWAL		125.84
10-31	P1 7JT00000082	WARREN GORHAM LAMONT	10/08/96		PUBLICATION		345.00
10-31	P1 7JT00000082	DO	10/05/96		PUBLICATION		532.94
10-31	P1 7JT00000082	DO	10/05/96		PUBLICATION		224.26
11-18	P1 7JT00000106	BULLETIN BROADFAXING NETWORK	03/21/97	03/20/98	SUBSCRIPTION RENEWAL		1,495.00
11-18	P1 7JT00000105	JOHN WILEY & SONS, INC	10/18/96		PUBLICATION		72.76
11-18	P1 7JT00000099	MATTHEW BENDER BOOKS	10/29/96		PUBLICATION		224.00
11-18	P1 7JT00000095	MICHAEL E BOREN	10/31/96		EXPENSES JCT BUSINESS		47.31
11-18	P1 7JT00000103	MIT PRESS JOURNALS	10/24/96		PUBLICATION		50.00
11-18	P1 7JT00000104	PENNSYLVANIA STATE UNIVERSITY	10/18/96		PUBLICATION		62.90
11-18	P1 7JT00000102	THE BOND BUYER	02/01/97	02/01/98	SUBSCRIPTION RENEWAL		948.50
11-18	P1 7JT00000100	WARREN GORHAM LAMONT	02/01/97	02/01/98	SUBSCRIPTION RENEWAL		382.50
11-18	P1 7JT00000100	DO	10/26/96		SUBSCRIPTION RENEWAL		456.95
11-18	P1 7JT00000101	WEST PUBLISHING COMPANY	10/16/96		PUBLICATION		82.50
11-22	P1 7JT00000107	DEER PARK SPRING WATER	10/01/96	10/26/96	BOTTLED WATER		13.40
11-22	P1 7JT00000107	DO	10/02/96	10/26/96	BOTTLED WATER		91.05
11-22	P1 7JT00000107	DO	10/26/96		BOTTLED WATER		8.40
11-22	P1 7JT00000107	DO	10/01/96	10/26/96	BOTTLED WATER		28.20
11-27	P1 7JT00000126	TAKE ME HOME	11/01/96		LUNCHEON FOR OFFICIAL BUSINESS		146.25
11-27	P1 7JT00000123	THE UNIVERSITY OF WISCONSIN PR	10/01/96	09/30/97	SUBSCRIPTION RENEWAL		94.00
11-27	P1 7JT00000128	THE WASHINGTON POST	12/06/96	12/05/97	SUBSCRIPTION RENEWAL		62.40
11-30	S1 96335000219		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)		1,110.95
12-02	P1 7JT00000111	INDEPENDENT SECTOR	11/05/96		PUBLICATION		27.45
12-02	P1 7JT00000110	TAX ANALYSTS	01/01/97	01/01/98	SUBSCRIPTION RENEWAL		949.00
12-02	P1 7JT00000112	THE KIPLINGER WASHINGTON EDITO	01/31/97	01/23/98	SUBSCRIPTION RENEWAL		73.00
12-02	P1 7JT00000113	U.S. GOVT PRINTING OFFICE	02/01/97	02/01/98	SUBSCRIPTION RENEWAL		49.00
12-18	P1 7JT00000134	ACCOUNTS RECEIVABLE .DEPT	11/20/96		PUBLICATION		135.62
12-18	P1 7JT00000134	DO	11/19/96		PUBLICATION		85.71
12-18	P1 7JT00000130	DEER PARK SPRING WATER	10/30/96	11/26/96	BOTTLED WATER		131.80
12-18	P1 7JT00000132	THE KIPLINGER WASHINGTON EDITO	04/04/97	03/20/98	SUBSCRIPTION RENEWAL		56.00
12-18	P1 7JT00000137	THE NEW YORK TIMES	10/07/96	01/05/97	SUBSCRIPTION RENEWAL		28.19
12-20	P1 7JT00000148	ACCOUNTS RECEIVABLE .DEPT	10/31/96		PUBLICATION		135.62
12-20	P1 7JT00000148	DO	11/18/96		PUBLICATION		128.03
12-20	P1 7JT00000148	DO	11/20/96		PUBLICATION		85.71

12-20 P1	7JT00000150	AICPA	03/01/97	03/01/98	SUBSCRIPTION RENEWAL	98.00
12-20 P1	7JT00000152	DEER PARK SPRING WATER	11/26/96		BOTTLED WATER	8.40
12-20 P1	7JT00000152	DO	10/30/96	11/26/96	BOTTLED WATER	35.65
12-20 P1	7JT00000157	DO	10/29/96	11/26/96	BOTTLED WATER	13.90
12-20 P1	7JT00000157	DO	10/30/96	11/26/96	BOTTLED WATER	98.55
12-20 P1	7JT00000157	DO	10/30/96	11/26/96	BOTTLED WATER	19.30
12-20 P1	7JT00000149	IBFD PUBLICATIONS USA, INC.	10/24/96		PUBLICATION	390.00
12-20 P1	7JT00000147	MATTHEW BENDER & CO., INC.	10/31/96		PUBLICATIONS	295.27
12-20 P1	7JT00000146	OECD PUBLICATIONS AND INFOR CE	11/04/96		PUBLICATION	26.90
12-20 P1	7JT00000155	OIL & GAS JOURNAL	02/24/97	02/24/98	SUBSCRIPTION RENEWAL	145.00
12-20 P1	7JT00000133	WARREN GORHAM LAMONT	11/23/96		PUBLICATION	67.25
12-20 P1	7JT00000133	DO	11/23/96		PUBLICATION	96.50
12-20 P1	7JT00000151	DO	11/09/96		PUBLICATION	72.25
12-20 P1	7JT00000151	DO	11/09/96		PUBLICATION	273.95
12-20 P1	7JT00000151	DO	11/16/96		PUBLICATIONS	851.70
12-20 P1	7JT00000145	WARREN, GORHAM & LAMONT	10/04/96		PUBLICATION	345.00
12-31 S1	96366000214		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)	386.23
					SUPPLIES AND MATERIALS TOTALS:	20,263.05
EQUIPMENT						
10-30 P1	7JT00000064	DIGITAL EQUIPMENT CORP	10/04/96		EQUIPMENT PURCHASE	1,739.13
10-30 P1	7JT00000064	DO	10/03/96		EQUIPMENT PURCHASE	757.00
10-30 P1	7JT00000066	SPIRE TECHNOLOGIES	12/01/96	12/01/97	SOFTWARE MAINTENANCE	523.00
10-31 S2	96305000075		10/01/96	10/31/96	EQUIPMENT (TRANSFER)	1,878.96
10-31 P1	7JT00000070	CONTINENTAL RESOURCES, INC.	10/01/96	11/01/96	EQUIPMENT MAINTENANCE	135.00
11-27 P1	7JT00000127	DO	11/01/96	12/01/96	EQUIPMENT MAINTENANCE	135.00
11-27 P1	7JT00000120	LANIER WORLDWIDE, INC.	10/21/96		EQUIPMENT PURCHASE	645.12
11-30 S2	96335000082		11/01/96	11/30/96	EQUIPMENT (TRANSFER)	1,878.96
12-02 P1	7JT00000109	BELL ATLANTIC PAGING	10/01/96	10/31/96	PAGING EQUIPMENT	108.44
12-18 P1	7JT00000139	DO	11/01/96	11/30/96	BELLBOY RENTAL	108.44
12-18 P1	7JT00000131	XEROX CORPORATION	10/01/96	10/31/96	EQUIPMENT MAINTENANCE	92.85
12-18 P1	7JT00000131	DO	10/24/96	11/30/96	EQUIPMENT MAINTENANCE	141.84
12-20 P1	7JT00000153	CONTINENTAL RESOURCES, INC.	12/01/96	01/01/97	EQUIPMENT MAINTENANCE	135.00
12-31 S2	96366000071		12/01/96	12/31/96	EQUIPMENT (TRANSFER)	1,878.96
					EQUIPMENT TOTALS:	10,157.70
					NONPERSONNEL TOTALS:	44,527.86
					OFFICE TOTALS:	1,150,345.30

FISCAL YEAR 1996 JOINT COMMMITTEE ON TAXATION
NONPERSONNEL
TRAVEL

10-18 P1	7JT00000023	ROCK,CECILY W	09/29/96	09/30/96	TRAVEL EXPENSES	335.00
11-18 P1	7JT00000089	AMERICAN EXPRESS	09/02/96	09/06/96	CHARGE FOR AIRLINE TICKETS	364.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.							
FISCAL YEAR 1996 JOINT COMMMITTEE ON TAXATION -CON.							
						TRAVEL TOTALS:	699.00
	RENT, COMMUNICATION, UTILITIES						
10-04	P1	7JT00000004 FEDERAL EXPRESS CORP	08/15/96	08/30/96	OVERNIGHT DELIVERY		31.69
10-18	P1	7JT00000035 DO	08/23/96	08/29/96	OVERNIGHT DELIVERY		10.57
10-18	P1	7JT00000021 KENNETH J KIES	08/05/96	09/09/96	EXPENSES INCURRED JCT BUSINESS		23.73
10-18	P1	7JT00000033 SERGEANT AT ARMS	08/01/96	08/31/96	TELEPHONE EQUIPMENT & SERVICE		51.43
10-24	P1	7JT00000051 FEDERAL EXPRESS CORP	09/19/96	09/20/96	DELIVERY JCT BUSINESS		3.45
10-24	P1	7JT00000050 PETER M TAYLOR	04/19/96	05/22/96	CONSULTATION		359.54
10-25	P1	7JT00000052 CENTRAL DELIVERY SERVICE	09/30/96		DELIVERY JCT BUSINESS		9.10
10-30	P1	7JT00000062 FEDERAL EXPRESS CORP	08/26/96	10/04/96	DELIVERY OF JCT BUSINESS		6.95
10-30	P1	7JT00000054 KENNETH J KIES	08/26/96	09/24/96	EXPENSES INCURRED JCT BUSINESS		100.87
10-30	P1	7JT00000055 SERGEANT AT ARMS	09/01/96	09/30/96	TELEPHONE EQUIPMENT		50.48
10-31	S5	96305002811	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		161.98
10-31	S5	96305002812	09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)		1,545.00
10-31	S5	96305002813	09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)		262.20
11-18	P1	7JT00000087 FEDERAL EXPRESS CORP	09/26/96	09/27/96	DELIVERY OF JCT BUSINESS		3.57
11-18	P1	7JT00000092 KENNETH J KIES	08/25/96	08/29/96	EXPENSES JCT BUSINESS		11.19
12-18	P1	7JT00000143 DO	09/05/96	11/01/96	CELLULAR PHONE		248.28
12-18	P1	7JT00000140 PETER M TAYLOR	09/25/96	10/22/96	TELEPHONE TOLLS		151.12
						RENT, COMMUNICATION, UTILITIES TOTALS:	3,031.15
	OTHER SERVICES						
10-04	P1	7JT00000002 LAURENCE J KOTLIKOFF	09/06/96		EXP INCURRED WITH JCT STAFF		546.50
10-04	P1	7JT00000006 NATIONAL CENTER FOR EMPLOYEE O	08/01/96	08/01/97	MEMBERSHIP RENEWAL		70.00
10-18	P1	7JT00000022 JOHN HOLLIS BLOYER	08/16/96	09/27/96	PETTY CASH FUND		40.50
10-18	P1	7JT00000031 PETER M TAYLOR	09/01/96	09/30/96	CONSULTING FEES		1,667.00
10-24	P1	7JT00000053 NEW YORK UNIVERSITY	09/27/96		SEMINAR REGISTRATION FEE		375.00
11-18	P1	7JT00000091 DRI-MCGRAW-HILL	09/27/96	09/28/97	ECONOMIC MODELING SERVICES		12,500.00
11-18	P1	7JT00000090 MACROECONOMIC ADVISERS, LT	09/01/96	08/31/97	ECONOMIC MODELING SERVICE		12,500.00
11-18	P1	7JT00000084 PETER M TAYLOR	07/25/96	09/23/96	CONSULTING EXPENSES		142.99
11-18	P1	7JT00000088 DO	09/02/96	09/06/96	EXPENSE ON JCT BUSINESS		500.37
12-03	P1	7JT00000114 LAURLALEE MATTHEWS	09/26/96	09/27/96	REGISTRATION EXPENSES		342.50
						OTHER SERVICES TOTALS:	28,684.86
	SUPPLIES AND MATERIALS						
10-04	P1	7JT00000007 A.M. BEST COMPANY	08/01/96		PUBLICATION		302.95
10-04	P1	7JT00000007 DO	08/01/96		PUBLICATION		142.95
10-04	P1	7JT00000008 LEXIS-NEXIS	08/01/96	08/30/96	ONLINE COMPUTER USAGE		2,200.00
10-04	P1	7JT00000001 RESEARCH INSTITUTE OF AMERICA	01/01/96	12/31/96	SUBSCRIPTION RENEWAL		478.00
10-04	P1	7JT00000001 DO	01/01/96	12/31/96	SUBSCRIPTION RENEWAL		312.00
10-04	P1	7JT00000001 DO	01/01/96	12/31/96	SUBSCRIPTION RENEWALS		1,091.00
10-04	P1	7JT00000001 DO	01/01/96	12/31/96	SUBSCRIPTION RENEWAL		402.73
10-04	P1	7JT00000001 DO	01/01/96	12/31/96	SUBSCRIPTION RENEWAL		204.00

10-04 P1	7JT00000009	RESEARCH INSTITUTE OF AMERICA	01/01/96	12/31/96	SUBSCRIPTION RENEWAL	876.00
10-04 P1	7JT00000009	DO	01/01/96	12/31/96	SUBSCRIPTION RENEWAL	258.99
10-04 P1	7JT00000003	TAKE ME HOME	09/06/96		LUNCHEON	120.00
10-04 P1	7JT00000005	U.S. SENATE STATIONERY ROOM	05/17/96		STATIONERY SUPPLIES	194.00
10-10 P1	7JT00000010	AMERICAN GAS ASSOCIATION	05/01/96	04/30/97	SUBSCRIPTION	65.00
10-18 P1	7JT00000041	ACCOUNTS RECEIVABLE .DEPT	09/26/96		PUBLICATION	85.71
10-18 P1	7JT00000039	BNA BOOKS	09/12/96		PUBLICATIONS	353.42
10-18 P1	7JT00000026	CONGRESSIONAL QUARTERLY, INC	07/02/96		PUBLICATIONS	217.45
10-18 P1	7JT00000024	CONTINENTAL RESOURCES, INC.	09/12/96		PURCHASE REFERENCE MANUALS	81.00
10-18 P1	7JT00000013	DEER PARK SPRING WATER	09/03/96	09/26/96	BOTTLED WATER	61.80
10-18 P1	7JT00000014	DO	09/05/96	09/26/96	BOTTLED WATER	61.35
10-18 P1	7JT00000015	DO	09/26/96		CHARGE FOR BOTTLED WATER	8.40
10-18 P1	7JT00000036	DO	09/26/96		BOTTLED WATER	8.40
10-18 P1	7JT00000037	DO	09/03/96	09/26/96	BOTTLED WATER	28.20
10-18 P1	7JT00000038	DO	09/06/96	09/26/96	BOTTLED WATER	28.20
10-18 P1	7JT00000040	FRED B. ROTHMAN CO.	09/30/96		PUBLICATIONS	172.80
10-18 P1	7JT00000048	LEXIS-NEXIS	12/01/95	12/31/95	ONLINE COMPUTER USAGE	2,200.00
10-18 P1	7JT00000048	DO	02/01/96	02/29/96	ONLINE COMPUTER USAGE	2,200.00
10-18 P1	7JT00000042	LITTLE, BROWN AND COMPANY	09/26/96		PUBLICATION	90.95
10-18 P1	7JT00000043	MATTHEW BENDER BOOKS	09/27/96		PUBLICATION	104.00
10-18 P1	7JT00000034	NEW YORK TIMES SALES INC.	07/14/96	10/12/96	SUBSCRIPTION RENEWAL	110.50
10-18 P1	7JT00000046	DO	09/30/96	12/29/96	SUBSCRIPTION RENEWAL	52.00
10-18 P1	7JT00000044	OECD PUBLICATIONS AND INFOR CE	09/23/96		SUBSCRIPTION RENEWAL	252.00
10-18 P1	7JT00000032	U.S. SENATE STATIONERY ROOM	09/27/96		OFFICE SUPPLIES	231.07
10-18 P1	7JT00000045	VIRGINA TAX REVIEW	09/07/96		PUBLICATION	45.00
10-30 P1	7JT00000059	ASPEN PUBLISHERS, INC.	09/27/96		PUBLICATION	96.56
10-30 P1	7JT00000061	JOHN WILEY & SONS, INC.	09/19/96		PUBLICATION	208.80
10-30 P1	7JT00000060	WARREN GORHAM LAMONT	09/28/96		PUBLICATION	84.25
10-30 P1	7JT00000058	WARREN, GORHAM & LAMONT	07/15/96		PUBLICATION	235.00
11-18 P1	7JT00000086	DEER PARK SPRING WATER	09/30/96	10/26/96	BOTTLED WATER	23.25
11-18 P1	7JT00000086	DO	09/30/96	10/26/96	BOTTLED WATER	70.80
11-18 P1	7JT00000085	LEXIS-NEXIS	09/01/96	09/30/96	ONLINE COMPUTER USAGE	2,200.00
12-03 P1	7JT00000118	PENNWELL BOOKS	06/26/96		PUBLICATION	130.05
12-03 P1	7JT00000117	PRACTISING LAW INSTITUTE	09/25/96		PUBLICATION	298.75
12-03 P1	7JT00000115	WARREN, GORHAM & LAMONT	09/03/96		PUBLICATION	265.00
12-18 P1	7JT00000142	KLUWER LAW INTERNATIONAL	07/01/96		PUBLICATION	71.09
12-18 P1	7JT00000141	MIT PRESS JOURNALS	11/01/95	11/01/96	SUBSCRIPTION RENEWAL	106.00
12-30 CR	719506	AMS MICROGRAPHICS CENTER			RET'D CK; INCORRECT PAYEE	-65.00
					SUPPLIES AND MATERIALS TOTALS:	16,764.42
	EQUIPMENT					
10-18 P1	7JT00000016	DIGITAL EQUIPMENT CORP	09/21/96		COMPUTER HARDWARE	1,144.77
10-18 P1	7JT00000017	DO	09/25/96		COMPUTER HARDWARE	86.13
10-18 P1	7JT00000025	DO	09/19/96		SOFTWARE UPGRADE	44.46
10-18 P1	7JT00000028	DO	09/18/96		SOFTWARE UPGRADE	996.06
10-18 P1	7JT00000029	DO	09/18/96		COMPUTER EQUIPMENT PURCHASE	10,552.92

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
JOINT COMMITTEE ON TAXATION -CON.							
FISCAL YEAR 1996 JOINT COMMMITTEE ON TAXATION -CON.							
10-18	P1 7JT00000030	DIGITAL EQUIPMENT CORP	09/24/96		COMPUTER MAINTENANCE		2,533.70
10-18	P1 7JT00000049	DO	09/27/96		COMPUTER SOFTWARE UPDATES		10,911.90
10-18	P1 7JT00000027	SPECTRUM TRADING	09/24/96		COMPUTER HARDWARE		10,120.00
10-18	P1 7JT00000011	XEROX CORPORATION	08/23/96	09/30/96	MACHINE USE		1,306.75
10-18	P1 7JT00000012	DO	08/22/96	09/30/96	MACHINE MAINTENANCE		122.01
10-18	P1 7JT00000018	DO	08/01/96	08/31/96	MACHINE MAINTENANCE		92.85
10-18	P1 7JT00000019	DO	08/23/96	09/30/96	MACHINE MAINTENANCE		114.02
10-18	P1 7JT00000020	DO	08/20/96	09/30/96	MACHINE MAINTENANCE		219.13
10-18	P1 7JT00000047	DO	08/20/96	09/30/96	MACHINE MAINTENANCE		142.24
10-30	P1 7JT00000056	BELL ATLANTIC PAGING	09/01/96	09/30/96	USE OF BELLBOY PAGING		108.44
10-30	P1 7JT00000057	XEROX CORPORATION	08/14/96	09/30/96	MACHINE MAINTENANCE		1,942.17
10-30	P1 7JT00000057	DO	08/20/96	09/30/96	MACHINE MAINTENANCE		153.62
12-03	P1 7JT00000116	APPLIED ERGONIMICS, INC	09/27/96		COMPUTER SOFTWARE		144.35
12-18	P1 7JT00000144	XEROX CORPORATION	09/30/96	10/31/96	EQUIPMENT MAINTENANCE		112.55
					EQUIPMENT TOTALS:		40,848.07
					NONPERSONNEL TOTALS:		90,027.50
					OFFICE TOTALS:		90,027.50
FISCAL YEAR 1995 JOINT COMMMITTEE ON TAXATION							
NONPERSONNEL							
RENT, COMMUNICATION, UTILITIES							
10-03	96277080001	KENNETH J KIES	01/12/95	01/21/95	EXPENSES OFFICIAL BUSINESS		6.51
					RENT, COMMUNICATION, UTILITIES TOTALS:		6.51
					NONPERSONNEL TOTALS:		6.51
					OFFICE TOTALS:		6.51
PAGE REVOLVING FUND							
FISCAL YEAR 1997 PAGE REVOLVING FUND							
NONPERSONNEL							
					RENT, COMMUNICATION, UTILITIES	800.00	800.00
					PRINTING AND REPRODUCTION	360.00	360.00
					OTHER SERVICES	5,508.00	5,508.00
					SUPPLIES AND MATERIALS	12,213.20	12,213.20
					NONPERSONNEL TOTALS:	18,881.20	18,881.20
					OFFICE TOTALS:	18,881.20	18,881.20

NONPERSONNEL

RENT, COMMUNICATION, UTILITIES

12-30 P1	7PG00000053	T/A UNITED PRESS INTERNATIONAL	11/01/96	11/30/96	UPI NEWS/WIRE SERVICE
					RENT, COMMUNICATION, UTILITIES TOTALS:

PRINTING AND REPRODUCTION

11-25 P1	7PG00000036	KEITH JEWELL	11/14/96		YEARBOOK PHOTOGRAPHY
					PRINTING AND REPRODUCTION TOTALS:

OTHER SERVICES

10-31 P1	7PG00000032	STUDYWORKS INTERNATIONAL	10/22/96		PSAT PREPARATION COURSE
11-25 P1	7PG00000038	STICKLEY,SUE ELLEN	11/12/96		REG FEE FOR ALSGW SEMINAR.
12-11 P1	7PG00000040	JOSTEN'S	11/11/96		YEARBOOK PAYMENT
					OTHER SERVICES TOTALS:

SUPPLIES AND MATERIALS

10-08 P1	7PG00000006	NATIONAL NEWS AGENCY, INC	10/23/96	01/14/97	WASHINGTON POST SUB
10-16 P1	7PG00000018	CLOISTER SPRING WATER CO.	10/02/96		WATER SVC RESIDENCE HALL
10-25 P1	7PG00000023	DO	10/16/96		WATER SVC FOR RESIDENCE HALL
10-25 P1	/PG00000025	KELLY D OWENS	10/14/96		FOOD FOR PAGES
10-25 P1	7PG00000026	PETER TROIANO	10/11/96		FOOD AND ACTIVITY FOR PAGES
10-31 P1	7PG00000029	AL'S PIZZA	10/19/96		WEEKEND MEAL FOR PAGES
10-31 P1	7PG00000028	APPEAL CATERERS	10/20/96		FOOD SERVICE FOR PAGES
10-31 P1	7PG00000030	DOMINO S PIZZA	10/16/96		WEEKEND MEALS FOR PAGES
10-31 P1	7PG00000027	PEPSI COLA CO. OF WASHINGTON	10/21/96		SODA AND JUICE FOR PAGES
11-20 P1	7PG00000033	CLOISTER SPRING WATER CO.	10/30/96		WATER SVC-RESIDENCE HALL
11-21 P1	7PG00000034	DOMINO S PIZZA	10/25/96		WEEKEND MEALS FOR PAGES
11-25 P1	7PG00000035	AL'S PIZZA	11/11/96		WEEKEND MEAL FOR PAGES.
11-25 P1	7PG00000037	YOSHEKA L GASTON	10/07/96		FOOD FOR PAGES
12-11 P1	7PG00000043	CHESAPEAKE BAGEL BAKERY	10/05/96	10/26/96	FOOD FOR PAGES
12-11 P1	7PG00000041	DOMINO S PIZZA	11/08/96		WEEKEND MEALS FOR PAGES
12-11 P1	7PG00000039	ENVIRONMENTS	11/01/96	11/30/96	PLANTS FOR RESIDENCE HALL
12-11 P1	7PG00000042	KELLY D OWENS	11/17/96		FOOD FOR PAGES
12-16 P1	7PG00000044	PEGGY LYNN FOWLER	12/01/96		FOOD FOR PAGES
12-27 P1	7PG00000045	CLOISTER SPRING WATER CO.	11/27/96		WATER SVC - RESIDENCE HALL
12-27 P1	7PG00000046	MARRIOTT THOMPSON	10/31/96	11/27/96	BREAKFAST/DINNER SVC
12-27 P1	7PG00000047	MARY KAY SCHNEIDER	11/20/96		FOOD FOR PAGES
12-30 P1	7PG00000048	APPEAL CATERERS	10/06/96		FOOD SERVICE FOR PAGES
12-30 P1	7PG00000050	DO	12/08/96		FOOD SERVICE FOR PAGES
12-30 P1	7PG00000052	BENJAMIN SASSE	11/12/96		FOOD FOR PAGES
12-30 P1	7PG00000051	NATIONAL NEWS AGENCY, INC	01/15/97	04/08/97	WASH POST SUSCRIPTION
12-30 P1	7PG00000049	PEPSI COLA CO. OF WASHINGTON	12/06/96		SODA AND JUICE FOR PAGES

800.00	
800.00	RENT, COMMUNICATION, UTILITIES TOTALS:
360.00	
360.00	PRINTING AND REPRODUCTION TOTALS:
2,145.00	
15.00	
3,348.00	
5,508.00	OTHER SERVICES TOTALS:
65.10	
21.00	
71.04	
275.00	
54.62	
365.00	
325.00	
211.80	
284.00	
260.25	
231.78	
301.75	
20.85	
648.18	
141.87	
55.00	
343.75	
164.85	
154.50	
7,416.00	
23.19	
280.00	
280.00	
37.57	
65.10	
116.00	
12,213.20	SUPPLIES AND MATERIALS TOTALS:
18,881.20	NONPERSONNEL TOTALS:
18,881.20	OFFICE TOTALS:

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
PAGE REVOLVING FUND -CON.							
FISCAL YEAR 1996 PAGE REVOLVING FUND							
NONPERSONNEL							
TRAVEL							
10-29	P2	6PG00000009 DUFFY'S BUS COMPANY	10/25/96	10/30/96	TRANSPORTATION		450.00
						TRAVEL TOTALS:	450.00
RENT, COMMUNICATION, UTILITIES							
10-08	P1	7PG00000013 THE WOODS RESORT & CONFERENCE	08/28/96		CONF FACILITY FOR TRAINING		864.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	864.00
PRINTING AND REPRODUCTION							
10-08	P1	7PG00000010 KEITH JEWELL	09/26/96		YEARBOOK PHOTOGRAPHY		353.44
						PRINTING AND REPRODUCTION TOTALS:	353.44
OTHER SERVICES							
10-02	P1	6PG00000146 BRANDON BELL	09/03/96	09/14/96	REFUND OF PAGE DORM FEE		160.00
10-03	P2	6PG00000008 INNER QUEST INC.	10/03/96	10/20/96	ADM.FEES		1,586.00
10-03	P2	6PG00000007 NATIONAL CAPITOL CHAPTER	10/03/96	10/20/96	TRAINING		496.00
10-09	P1	7PG00000004 PARAMOUNT'S KINGS DOMINION	08/31/96		FINANCE CHARGE - TCK'S		11.10
10-21	P1	7PG00000019 WASHINGTON POST	09/22/96		CLASSIFIED ADV--EMPLOYMENT.		238.68
10-22	P1	7PG00000020 JOSTEN S	09/27/96		YEARBOOK PAYMENT		2,585.18
11-30	CR	7OPAC9003 PHILLIP ROSS			UNAVAILABLE CHECK CANCELLATION		-70.00
						OTHER SERVICES TOTALS:	5,006.96
SUPPLIES AND MATERIALS							
10-07	P1	7PG00000001 CHESAPEAKE BAGEL BAKERY	08/27/96		FOOD FOR PAGES		27.43
10-08	P1	7PG00000002 APPEAL CATERERS	09/22/96		FOOD SERVICE FOR PAGES		280.00
10-08	P1	7PG00000012 DO	09/08/96		FOOD SERVICE		280.00
10-08	P1	7PG00000009 CLOISTER SPRING WATER CO.	09/24/96		BOTTLED WATER SERVICE		89.00
10-08	P1	7PG00000005 DOMINO S PIZZA	09/02/96		WEEKEND MEALS FOR PAGES		214.80
10-08	P1	7PG00000007 ENVIRONMENTS	08/30/96		PLANTS FOR RESIDENCE HALL		55.00
10-08	P1	7PG00000003 MARY KAY SCHNEIDER	09/28/96		FOOD FOR PAGES		18.05
10-08	P1	7PG00000008 PEPSI COLA CO. OF WASHINGTON	09/13/96		SODA AND JUICE FOR PAGES		301.90
10-08	P1	7PG00000014 PETER TROIANO	09/10/96		FOOD FOR PAGES		14.49
10-09	P2	6PG00000014 DUFFY'S BUS COMPANY	10/08/96	10/20/96	BUS TRANSPORTATION		210.00
10-09	P2	6PG00000012 ELECTROLUX CORP	10/08/96	10/20/96	VACUUM CLN.BAGS		1,599.80
10-09	P2	6PG00000012 DO	10/08/96	10/20/96	VACUUM CLN.BAGS		84.95
10-09	P2	6PG00000013 OFFICE CATERING	10/08/96	10/20/96	BOX LUNCHES		146.00
10-09	P1	7PG00000011 YOSHEKA L GASTON	07/29/96		FOOD FOR PAGES		4.78
10-11	P1	7PG00000015 DO	09/23/96		FOOD FOR PAGES.		10.88
10-16	P1	7PG00000016 AMERICAN CAFE CATERING DEPT.	08/02/96		WEEKEND MEAL FOR PAGES		72.00
10-16	P1	7PG00000017 MARRIOTT THOMPSON	09/05/96	10/02/96	BREAKFAST/DINNER FOR PAGES		9,270.00
10-22	P1	7PG00000021 PEPSI COLA CO. OF WASHINGTON	05/28/96		SODA AND JUICE FOR PAGES		13.00
10-25	P1	7PG00000024 CHESAPEAKE BAGEL BAKERY	09/14/96	09/28/96	FOOD FOR PAGES		608.71
10-31	P1	7PG00000031 DOMINO S PIZZA	09/27/96		WEEKEND MEALS FOR PAGES		211.80

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SUPPLIES AND MATERIALS TOTALS:	13,512.59
NONPERSONNEL TOTALS:	20,186.99
OFFICE TOTALS:	20,186.99

ALLOWANCES & EXPENSES
FISCAL YEAR 1997 SUPPLIES AND MATERIALS
SUPPLIES AND MATERIALS

PERSONNEL COMPENSATION	1,848.68	1,848.68
TRAVEL	10,464.65	10,464.65
RENT, COMMUNICATION, UTILITIES	35,954.97	35,954.97
PRINTING AND REPRODUCTION	3,623.80	3,623.80
OTHER SERVICES	55,628.41	55,628.41
SUPPLIES AND MATERIALS	61,573.33	61,573.33
EQUIPMENT	226,319.02	226,319.02
SUPPLIES AND MATERIALS TOTALS:	395,412.86	395,412.86
OFFICE TOTALS:	395,412.86	395,412.86

SUPPLIES AND MATERIALS
PERSONNEL COMPENSATION

12-31 SV	7A901000213	BRIAN FORTUNE	01/01/96	12/31/96	PAYROLL OVERPAYMENTS	380.04
12-31 SV	7A901000213	DWAYNE A KRATT	01/01/96	12/31/96	PAYROLL OVERPAYMENTS	565.09
12-31 SV	7A901000213	EDDIE LOUIS LOWE	01/01/96	12/31/96	PAYROLL OVERPAYMENTS	46.39
12-31 SV	7A901000213	GRILLO,JENNIFER ROBIN	01/01/96	12/31/96	PAYROLL OVERPAYMENTS	634.33
12-31 SV	7A901000213	JONATHAN MARD DAY	01/01/96	12/31/96	PAYROLL OVERPAYMENTS	222.83
					PERSONNEL COMPENSATION TOTALS:	1,848.68

TRAVEL

11-20 P1	7CC00000004	HON. JOE KNOLLENBERG	11/19/96	11/22/96	AIR DETROIT-DCA-DET (7863)	483.00
11-25 P1	7CC00000009	DANA GARTZKE	11/15/96		D.C.: 905 MI X .28	253.40
11-25 P1	7CC00000017	HON. BERNARD SANDERS	11/17/96	11/22/96	A/F BURLINGTON/WASH & RTN CONF	339.00
11-25 P1	7CC00000008	HON. DAVE WELDON	11/14/96		D.C 900 MI X .28	252.00
11-25 P1	7CC00000008	DO	11/22/96		TO DISTRICT 9010 MI X .28	252.00
11-25 P1	7CC00000013	HON. EARL F. HILLIARD	11/19/96		DISTRICT TO DC	131.00
11-25 P1	7CC00000013	DO	11/19/96		CAB FARE FROM DULLES	43.00
11-25 P1	7CC00000012	HON. ELIZABETH FURSE	11/17/96		ONE-WAY TRAVEL	897.00
11-25 P1	7CC00000019	HON. FLOYD D. SPENCE	11/19/96		A/F COLUMBIA, SC WASH CONF MEETINGS	163.00
11-25 P1	7CC00000016	HON. FORTNEY PETE STARK	11/12/96		MEMBER TRAVEL #9381 SFO-DC	445.50
11-25 P1	7CC00000016	DO	11/12/96		UPGRADE COUPONS SFO-DC	210.00
11-25 P1	7CC00000018	HON. MARSHALL SANFORD	11/19/96		A/F WASH/FM CHARLESTON SC CONF	195.00
11-25 P1	7CC00000014	HON. RICK WHITE	11/11/96	11/21/96	AIRFARE FOR MEMBER SEA-DC-SEA	768.00
11-25 P1	7CC00000010	HON. VIC FAZIO	11/07/96		AIRFARE SACRAMENTO TO DC #8967	185.00
11-25 P1	7CC00000015	RANDY J PEPPLE	11/11/96	11/20/96	AIRFARE FOR PEPPLE SEA-DC-SEA	768.00
11-27 P1	7CC00000021	HON DON YOUNG	11/08/96	11/09/96	ONE-WAY AIRFARE(ANC-SEA-IADUA)	1,730.00
11-27 P1	7CC00000024	HON MARTIN T MEEHAN	11/18/96	11/22/96	AIRLINE DISTRICT TO DC & BACK	404.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1997 SUPPLIES AND MATERIALS -CON.							
11-27	P1 7CC00000023	HON PAUL MCHALE	11/18/96		AIR TRAVEL TO RETURN TO DC		242.00
11-27	P1 7CC00000022	HON. JIM MCCRERY	11/19/96	11/19/96	AIRFARE		185.00
11-27	P1 7CC00000022	DO	11/22/96	11/22/96	AIRFARE		185.00
11-27	P1 7CC00000025	PATRICIA A MCCAFFERTY	11/18/96	11/20/96	ROUNDTRIP PLANE TICKET DIST-DC		404.00
12-02	P1 7CC00000028	HON JOSEPH KENNEDY	11/18/96		AIR BOSTON TO DC		202.00
12-02	P1 7CC00000026	HON. CHARLES TAYLOR	11/20/96	11/22/96	R/T AIRFARE AVL TO DC & RETURN		282.00
12-02	P1 7CC00000030	HON. NITA M. LOWEY	11/18/96		AIRFARE NY-DC		64.00
12-02	P1 7CC00000030	DO	11/21/96		AIRFARE: DC-NY		59.00
12-02	P1 7CC00000029	MATTHEW ONEIL	11/18/96		AIR BOSTON-DC-BOS		404.00
12-02	P1 7CC00000027	STEVE J KATICH	11/19/96		AIRFARE		86.00
12-02	P1 7CC00000027	DO	11/22/96		AIRFARE		89.00
12-03	P1 7CC00000032	ALLEN B WRIGHT	11/19/96	11/22/96	R/T AIR OKC-DC-OKC 00495		251.00
12-03	P1 7CC00000031	HON. FRANK LUCAS	11/20/96	11/22/96	R/T AIR OKC-DC-OKC 16996		251.00
12-10	SV 7A901000210	DOUG G NICK	11/20/96	11/22/96	CAUCUS TRVL FOR D.NICK-AZ06HAJ		231.00
12-10	SV 7A901000210	DO	11/20/96		CAUCUS TRVL FOR D.NICK-AZ06HAJ		10.75
						TRAVEL TOTALS:	10,464.65
	RENT, COMMUNICATION, UTILITIES						
11-18	SV 7A901000181	T/A UNITED PRESS INTERNATIONAL	10/01/96	10/31/96	UPI NEWS/WIRE SERVICE		800.00
11-30	S5 96335000187		10/01/96	10/31/96	DISTRICT OFC TEL EQUIP (TRFR)		80.30
11-30	S5 96335000188		10/01/96	10/31/96	DISTRICT OFC TEL TOLLS (TRFR)		35.81
11-30	S5 96335000189		10/01/96	10/31/96	DISTRICT OFC TEL SVC TRANSFER		495.00
11-30	S5 96335000190		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		621.97
11-30	S5 96335000191		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		80.00
11-30	S5 96335000192		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		327.98
11-30	S5 96335000193		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		151.95
11-30	S5 96335000194		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		6,206.47
11-30	S5 96335000195		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		773.02
11-30	S5 96335000196		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		23.97
11-30	S5 96335000197		10/01/96	10/31/96	DC TEL EQUIP (TRANSFER)		883.32
11-30	S5 96335000198		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		450.00
11-30	S5 96335000199		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		435.00
11-30	S5 96335000200		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		2,355.00
11-30	S5 96335000201		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		1,170.00
11-30	S5 96335000202		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		960.00
11-30	S5 96335000203		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		1,095.00
11-30	S5 96335000204		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		660.00
11-30	S5 96335000205		10/01/96	10/31/96	DC TEL SERVICE (TRANSFER)		1,635.00
11-30	S5 96335000206		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		183.27
11-30	S5 96335000207		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		260.92
11-30	S5 96335000208		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		3,610.78
11-30	S5 96335000209		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)		635.19

11-30	S5	96335000210		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	872.75
11-30	S5	96335000211		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	1,505.02
11-30	S5	96335000212		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	452.71
11-30	S5	96335000213		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	660.25
11-30	S5	96335000214		10/01/96	10/31/96	DC TEL TOLLS (TRANSFER)	1,076.75
12-02	P1	7CC00000020	FEDERAL EXPRESS CORP	10/16/96	10/28/96	DELIVERY SERVICE	900.89
12-10	P1	7MW01000031	DO	11/07/96		OVERNIGHT LETTER	3.45
12-10	P1	7SH01000041	DO	11/04/96	11/07/96	OVERNIGHT SERVICES	10.35
12-10	SV	7A901000189	DO	11/07/96		CORR. 12/10/96 DOC#7MW01000031	-3.45
12-11	P1	7CL01000012	DO	11/06/96		DELIVERY	210.24
12-11	P1	7CL01000014	PRESS ASSOCIATION INC	11/01/96	11/30/96	AP/NEWS SERVICE	746.71
12-18	P1	7HC00000043	PEPCO	10/16/96	11/14/96	LIGHT SERVICES FOR SW FREEWAY	737.70
12-31	SV	7A901000142		10/01/96	12/31/96	CORR. RENT CHGS FOR NY10TOE	-13,290.00
12-31	S5	96366000184		11/01/96	11/30/96	DISTRICT OFC TEL EQUIP (TRFR)	80.30
12-31	S5	96366000185		11/01/96	11/30/96	DISTRICT OFC TEL TOLLS (TRFR)	29.56
12-31	S5	96366000186		11/01/96	11/30/96	DISTRICT OFC TEL SVC TRANSFER	495.00
12-31	S5	96366000187		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	51.97
12-31	S5	96366000188		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	80.00
12-31	S5	96366000189		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	153.98
12-31	S5	96366000190		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	166.95
12-31	S5	96366000191		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	241.85
12-31	S5	96366000192		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	192.45
12-31	S5	96366000193		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	23.97
12-31	S5	96366000194		11/01/96	11/30/96	DC TEL EQUIP (TRANSFER)	327.92
12-31	S5	96366000195		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	450.00
12-31	S5	96366000196		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	435.00
12-31	S5	96366000197		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	1,980.00
12-31	S5	96366000198		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	1,170.00
12-31	S5	96366000199		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	960.00
12-31	S5	96366000200		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	1,095.00
12-31	S5	96366000201		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	660.00
12-31	S5	96366000202		11/01/96	11/30/96	DC TEL SERVICE (TRANSFER)	1,650.00
12-31	S5	96366000203		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	429.98
12-31	S5	96366000204		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	215.47
12-31	S5	96366000205		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	669.65
12-31	S5	96366000206		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	405.26
12-31	S5	96366000207		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	2,617.79
12-31	S5	96366000208		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	1,893.08
12-31	S5	96366000209		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	720.87
12-31	S5	96366000210		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	554.72
12-31	S5	96366000211		11/01/96	11/30/96	DC TEL TOLLS (TRANSFER)	1,062.08
12-31	SV	7A901000243	BELL ATLANTIC	10/13/96	11/12/96	CORR. 12/30/96 DOC#7NL01000074	47.78
12-31	SV	7A901000243	BELL SOUTH	10/29/96		CORR. 11/21/96 DOC#7SH01000034	171.08
12-31	SV	7A901000679	FEDERAL EXPRESS CORP	10/16/96	10/28/96	CORR. 12/2/96 DOC# 7CC00000020	-900.89
12-31	SV	7A901000243	PAULA NOWAKOWSKI	10/01/96	10/03/96	CORR. 11/12/96 DOC#7RC01000009	10.83

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1997 SUPPLIES AND MATERIALS -CON.							
					RENT, COMMUNICATION, UTILITIES TOTALS:		35,954.97
	PRINTING AND REPRODUCTION						
12-11	P1 7CL01000013	KEITH JEWELL	11/19/96	11/20/96	PHOTOGRAPHIC SERVICES	1,545.74	
12-16	P1 7CC00000041	DAVID L. ANDRUKITIS ,INC	11/07/96		PRINTING AND PRODUCTION SERVICES IN SUPPORT OF DEMOCRATIC LEADER'S DINNER	177.50	
12-16	P1 7CC00000043	KEITH JEWELL	11/15/96		PHOTOGRAPHY EXPENSES IN SUPPORT OF DEMOCRATIC LEADER'S DINNER	427.00	
12-20	P1 7CC00000051	BETHESDA ENGRAVERS	11/11/96		PRINTING OF INVITATIONS FOR SPEAKER'S DINNER FOR NEW MEMBER ORIENTATION	226.00	
12-20	P1 7CC00000049	KATHLEEN C. TAYLOR	11/19/96		TABLE CARDS FOR SPEAKER'S DINNER FOR NEW MEMBER ORIENTATION	49.64	
12-20	P1 7CC00000052	OFFICE OF PHOTOGRAPHY	11/19/96		PHOTOGRAPHIC SERVICES FOR SPEAKER'S DINNER FOR NEW MEMBER ORIENTATION	250.00	
12-31	S3 96366000010		12/01/96	12/31/96	PHOTOGRAPHIC (TRANSFER)	947.92	
					PRINTING AND REPRODUCTION TOTALS:		3,623.80
	OTHER SERVICES						
10-04	P1 7HC00000002	GOOD,DARCY MEHLING	09/30/96		"REISSUED CHECK"	668.21	
10-04	P1 7HC00000003	HUMPHREYS,EDWARD O	09/30/96		"REISSUED CHECK"	3,293.45	
10-04	P1 7HC00000001	MCDONOUGH,DENIS R	09/30/96		"REISSUED CHECK"	2,162.96	
10-23	P1 7HC00000009	BRIAN GORDON	06/28/96		REISSUE CHECK	1,139.31	
10-28	P1 7CL01000004	ASSOC. APPRAISERS OF SILVERMAN	10/17/96		APPRAISAL EVAL.SILVER CLOCK	20.00	
10-30	P1 7HC00000011	CAVICKE,DAVID L	09/30/96		REISSUED CHECK	897.81	
11-06	P1 7HC00000016	BUCCI,DANIEL J	10/31/96		REISSUED CHECK	1,138.89	
11-06	P1 7HC00000015	CHARLES R CLONTS	11/06/96		REISSUED CHECK	2,133.07	
11-06	P1 7HC00000020	HARRIS,YUROBA	10/31/96		"REISSUED CHECK"	1,258.99	
11-06	P1 7HC00000019	OSTENDORF,DAVID	10/31/96		"REISSUED CHECK"	1,449.76	
11-07	P1 7HC00000023	DIAZ,NURY A	10/31/96		REISSUED CHECK	1,314.69	
11-07	P1 7HC00000024	KENNELLY,EILEEN C	10/31/96		REISSUED CHECK	2,409.92	
11-07	P1 7HC00000022	MARANGES,CARIDAD	10/31/96		REISSUED CHECK	1,417.01	
11-15	P1 7HC00000025	ROSE,JOHN LUCAS	10/31/96		"REISSUED CHECK"	1,357.29	
11-30	CR 7OPAC8003	DECELLE,JEANNE E			UNAVAILABLE CHECK CANCELLATION	-619.14	
11-30	CR 7OPAC9002	RAUE,KIMBERLEY			UNAVAILABLE CHECK CANCELLATION	-1,118.92	
12-05	P1 7HC00000040	CHRISTINA M FINCH	11/29/96		"REISSUED CHECK"	1,355.08	
12-05	P1 7HC00000037	JERRY M MADISON	11/29/96		"REISSUED CHECK"	2,957.71	
12-06	P1 7HC00000041	MARK S FINE	11/29/96		"REISSUED CHECK"	1,384.88	
12-11	P1 7CL01000015	NATIONAL CAPTIONING INST. INC.	10/01/96	10/31/96	CAPTIONING SVC MO OCT	49,995.00	
12-11	SV 7A901000146	DO	10/01/96	10/31/96	CORR. 12/11/96 DOC#7CL01000015	-49,995.00	
12-16	P1 7CC00000038	PERFORMANCE A/V INC	11/16/96		VIDEO, AUDIO & LIGHTING SERVICES FOR PROGRAM FOR NEW MEMBER OORIENTATION	23,837.50	
12-19	P1 7HC00000048	SALLIE V BELL	11/29/96		"REISSUED CHECK"	674.04	
12-23	SV 7A901000148	HERB STONE	11/01/96	11/22/96	CORR. 12/23/96 DOC#7HO000000111	2,404.55	

12-23	SV	7A901000148	HERB STONE	11/01/96	11/30/96	CORR. 12/23/96 DOC#7H000000111	601.20
12-31	P1	7HC00000050	HERSCHEL V HAWLEY	12/20/96		" REISSUED CHECK "	1,616.82
12-31	P1	7HC00000051	HOLM,ERIC	12/20/96		" REISSUED CHECK"	1,873.33
						OTHER SERVICES TOTALS:	55,628.41
		SUPPLIES AND MATERIALS					
10-25	P2	7RC01000001	PAPERDIRECT, INC.	10/22/96	10/30/96	OSS OFFICE SUPPLIES	269.25
10-25	P2	7RC01000001	DO	10/22/96	10/30/96	FRT	10.95
10-25	P2	7RC01000003	DO	10/18/96	10/20/96	OFFICE SUPPLIES	280.20
10-25	P2	7RC01000002	XEROX CORPORATION	10/22/96	10/30/96	OSS OFFICE SUPPLIES	980.00
10-31	S1	96305000120		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	454.23
10-31	S1	96305000124		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	73.84
10-31	S1	96305000270		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	1,041.88
10-31	S1	96305000294		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	329.95
10-31	S1	96305000326		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	631.31
10-31	S1	96305000332		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	198.19
10-31	S1	96305000418		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	1,849.68
10-31	S1	96305000433		10/01/96	10/31/96	OFFICE SUPPLY (TRANSFER)	401.73
11-04	P2	7RC01000004	XEROX CORPORATION	10/28/96	10/30/96	OSS OFFICE SUPPLIES	2,898.00
11-07	P1	7CC00000001	OLVETTI OFFICE USA, INC.	10/10/96		250 BINDERS	522.50
11-07	P2	7RC01000005	XEROX CORPORATION	10/30/96	11/10/96	OSS OFFICE SUPPLIES	188.58
11-08	P2	7RC01000008	GLOBAL COMPUTER SUPPLIES	11/01/96	11/10/96	OSS COMPUTER SUPPLIES	156.35
11-12	P2	6RC01000023	BOK INDUSTRIES/20THCEN	11/01/96	11/10/96	OSS OFFICE SUPPLIES	1,089.73
11-12	P2	6RC01000023	DO	11/01/96	11/10/96	OSS OFFICE SUPPLIES	450.00
11-12	P2	7ML01000001	DO	11/01/96	11/10/96	OSS OFFICE SUPPLIES	817.21
11-12	P2	7ML01000001	DO	11/01/96	11/10/96	OSS OFFICE SUPPLIES	405.30
11-20	P1	7CC00000002	ADVERTISING ATTRACTIONS INC.	11/04/96		TOTE BAGS FOR NEW MEMBER ORIENTATION	1,516.57
11-20	P1	7CC00000003	VALERIE KAZANJIAN	11/06/96		SUPPLIES FOAM BOARD 20X30 (11)	89.45
11-21	P2	7SH01000001	BOISE CASCADE OFFICE PRODUCTS	11/08/96	11/20/96	OSS OFFICE SUPPLIES	40.78
11-27	P2	7ML01000002	XEROX CORPORATION	11/13/96	11/30/96	OSS OFFICE SUPPLIES	514.15
11-30	S1	96335000124		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	790.84
11-30	S1	96335000128		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	93.98
11-30	S1	96335000277		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	1,255.66
11-30	S1	96335000302		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	321.29
11-30	S1	96335000334		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	1,666.19
11-30	S1	96335000340		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	630.11
11-30	S1	96335000426		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	624.57
11-30	S1	96335000440		11/01/96	11/30/96	OFFICE SUPPLY (TRANSFER)	1,344.21
12-05	P2	7SH01000003	LANIER WORLDWIDE, INC.	12/03/96	12/10/96	OFFICE SUPPLIES	2,085.00
12-06	P2	7SH01000002	BOK INDUSTRIES/20THCEN	11/26/96	11/30/96	OSS OFFICE SUPPLIES	100.57
12-09	P1	7CL01000011	AQUA COOL WASHINGTON	10/24/96	10/31/96	BOTTLED WATER SERVICE	35.00
12-09	P1	7CL01000011	DO	10/01/96	10/31/96	BOTTLED WATER SERVICE	10.00
12-09	P1	7CL01000011	DO	10/10/96	10/31/96	BOTTLED WATER SERVICE	40.00
12-09	P1	7CL01000011	DO	10/10/96	10/31/96	BOTTLED WATER SERVICE	20.00
12-09	P1	7CL01000011	DO	10/01/96	10/31/96	BOTTLED WATER SERVICE	10.00
12-10	P1	7SH01000039	AQUA COOL	10/31/96		WATER SERVICES	148.40

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1997 SUPPLIES AND MATERIALS -CON.							
12-10	P1 7MW01000033	LEXIS-NEXIS	10/01/96	10/31/96	MONTHLY USE CHARGE		275.00
12-10	P1 7SH01000042	DO	10/31/96		SERVICES FOR OCTOBER		907.50
12-10	SV 7A901000179	DO	10/01/96	10/31/96	CORR. 12/10/96 DOC#7MW0100033		-275.00
12-10	P1 7SH01000038	MID ATLANTIC COCA COLA	11/19/96		CAKES FOR MEETING PURPOSES		66.00
12-10	P1 7SH01000038	DO	11/26/96		CAKES FOR MEETING PURPOSES		114.00
12-10	P1 7MW01000032	THE DETROIT SUNDAY ..JOURNAL	12/01/96	11/30/97	ONE YEAR SUBSCRIPTION		60.00
12-10	SV 7A901000180	THE DETROIT SUNDAY JOURNAL	12/01/96	11/30/97	CORR. 12/10/96 DOC#7MW01000032		-60.00
12-10	P1 7SH01000043	UNITED STATES G.P.O.	10/11/96		STATISTICAL ABSTRACT		74.00
12-16	P1 7CC00000037	AL S PIZZA	11/21/96		FOOD FOR MEMBERS-ELECT DURING NEW MEMBER ORIENTATION		853.85
12-16	P1 7CC00000042	CONGRESSIONAL LIQUORS	11/13/96		BEVERAGES IN SUPPORT OF DEMOCRATIC LEADER'S DINNER		1,307.00
12-16	P1 7CC00000045	DO	11/14/96		FOOD & BEVERAGES IN SUPPORT OF DEMOCRATIC LEADERSHIP'S ORIENTATION PROGRAM ON 11/15/96		187.50
12-16	P1 7CC00000045	DO	11/14/96		BEVERAGES IN SUPPORT OF DEMOCRATIC LEADERSHIP'S ORIENTATION PROGRAM ON 11/15/96		33.00
12-16	P1 7CC00000040	MARRIOTT THOMPSON	11/15/96		BEVERAGES IN SUPPORT OF DEMOCRATIC LEADERSHIP ORIENTATION PROGRAM FOR NEW MEMEBER ORIENTATION		126.00
12-16	P1 7CC00000036	PROVISIONS OF CAPITOL HILL	11/17/96		FOOD AND SUPPLIES FOR DEMOCRATIC LEADERSHIP ORIENTATION PROGRAM ON 11/17/96		635.00
12-16	P1 7CC00000047	RIDGEWELLS CATERER	11/15/96		CATERING SERVICES FOR DEMOCRATIC LEADER'S DINNER		9,345.32
12-16	P1 7CC00000035	SEAN MARCUS	11/16/96		FOOD AND SUPPLIES FOR DEMOCRATIC LEADERSHIP ORIENTATION PROGRAM ON 11/17/96		90.07
12-16	P1 7CC00000035	DO	11/17/96		BEVERAGES FOR DEMOCRATIC LEADERSHIP'S ORIENTATION PROGRAM ON 11/17/96		4.17
12-16	P1 7CC00000039	SPLENDID FARE CATERING	11/21/96		LUNCH FOR MEMBERS-ELECT DURING NEW MEMBER ORIENTATION		2,500.00
12-16	P1 7CC00000046	DO	11/15/96		CATERING SERVICES IN SUPPORT OF DEMOCRATIC LEADERSHIP'S ORIENTATION PROGRAM ON 11/15/96		790.00
12-16	P1 7CC00000044	VIE DE FRANCE	11/16/96		BREAKFAST AND LUNCH AT COMMITTEE ON HOUSE OVERSIGHT PROGRAM FOR MEMBERS-ELECT		3,167.50
12-17	P2 7ML01000005	BOISE CASCADE OFFICE PRODUCTS	12/05/96	12/20/96	OSS OFFICE SUPPLIES		601.80
12-17	P2 7ML01000005	DO	12/05/96	12/20/96	OSS OFFICE SUPPLIES		81.60
12-17	P2 7MW01000003	DO	12/10/96	12/20/96	OSS OFFICE SUPPLIES		90.00
12-18	P2 7SH0100002A	BOK INDUSTRIES/20THCEN	12/11/96	12/20/96	OSS OFFICE SUPPLIES		523.05
12-20	P1 7CC00000050	AVENUE FLORIST	11/19/96		FLOWERS FOR SPEAKER'S DINNER FOR NEW MEMBER ORIENTATION		462.50
12-20	P1 7CC00000048	BRENDAN C. KELSEY	11/15/96		BEVERAGE SERVICE IN SUPPORT OF DEMOCRATIC LEADERSHIP ORIENTATION PROGRAM ON 11/15/96		16.00
12-20	P1 7CC00000053	DESIGN CUISINE	11/19/96		CATERING FOR SPEAKER'S DINNER FOR NEW MEMBER ORIENTATION		12,537.00
12-27	P2 7SH01000004	BT GINNS C/O BT GINNS PROD INT	12/19/96	12/30/96	OSS OFFICE SUPPLIES		18.12
12-31	S1 96366000120		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		330.64
12-31	S1 96366000124		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		32.70

12-31 S1 96366000272		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		-852.40
12-31 S1 96366000297		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		622.02
12-31 S1 96366000328		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		941.78
12-31 S1 96366000334		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		469.02
12-31 S1 96366000419		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		928.24
12-31 S1 96366000433		12/01/96	12/31/96	OFFICE SUPPLY (TRANSFER)		51.20
12-31 SV 7A901000215	AQUA COOL	10/01/96	10/31/96	BOTTLED WATER		10.00
12-31 SV 7A901000215	JAMES S. PORTNOY	10/30/96		CALIF ELECTION CODE BOOK		33.50
12-31 SV 7A901000215	WEST PUBLISHING COMPANY	10/01/96	10/31/96	WESTLAW SUBSCRIPTION CHARGE		90.00
					SUPPLIES AND MATERIALS TOTALS:	61,573.33
EQUIPMENT						
10-31 S2 96305000052		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		2,213.35
10-31 S2 96305000054		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		1,008.79
10-31 S2 96305000071		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		12,750.82
10-31 S2 96305000084		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,286.63
10-31 S2 96305000085		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		3,870.89
10-31 S2 96305000086		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		9,535.30
10-31 S2 96305000087		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		6,362.14
10-31 S2 96305000092		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		23,888.25
10-31 S2 96305000096		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		5,615.07
11-30 S2 96335000058		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		2,213.35
11-30 S2 96335000063		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		1,008.79
11-30 S2 96335000067		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		147.27
11-30 S2 96335000068		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		543.42
11-30 S2 96335000069		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		357.57
11-30 S2 96335000073		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		12,772.06
11-30 S2 96335000092		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		3,286.63
11-30 S2 96335000095		10/01/96	10/31/96	EQUIPMENT (TRANSFER)		8,050.00
11-30 S2 96335000096		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		11,937.33
11-30 S2 96335000097		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		9,533.69
11-30 S2 96335000098		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		6,362.14
11-30 S2 96335000101		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		23,854.54
11-30 S2 96335000105		11/01/96	11/30/96	EQUIPMENT (TRANSFER)		5,624.88
12-31 S2 96366000055		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		2,213.35
12-31 S2 96366000058		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		1,008.79
12-31 S2 96366000061		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		147.27
12-31 S2 96366000062		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		543.42
12-31 S2 96366000063		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		357.57
12-31 S2 96366000067		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		12,767.12
12-31 S2 96366000076		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		3,286.63
12-31 S2 96366000087		10/01/96	11/30/96	EQUIPMENT (TRANSFER)		-3,798.90
12-31 S2 96366000088		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		10,037.88
12-31 S2 96366000089		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		9,529.42
12-31 S2 96366000090		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		6,362.14
12-31 S2 96366000095		12/01/96	12/31/96	EQUIPMENT (TRANSFER)		24,016.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1997 SUPPLIES AND MATERIALS -CON.							
12-31	S2	96366000099	12/01/96	12/31/96	EQUIPMENT (TRANSFER)		5,624.88
						EQUIPMENT TOTALS:	226,319.02
						SUPPLIES AND MATERIALS TOTALS:	395,412.86
						OFFICE TOTALS:	395,412.86
FISCAL YEAR 1996 SUPPLIES AND MATERIALS							
SUPPLIES AND MATERIALS							
PERSONNEL COMPENSATION							
12-31	SV	7A901000212 BRENDA HALL	01/01/96	12/31/96	PAYROLL OVERPAYMENTS		799.77
12-31	SV	7A901000212 DORIS D MCMANIOUS	01/01/96	12/31/96	PAYROLL OVERPAYMENTS		1,320.28
12-31	SV	7A901000212 PAUL SIMMONS	01/01/96	12/31/96	PAYROLL OVERPAYMENTS		190.52
12-31	SV	7A901000212 SOLOMON SPARROW	01/01/96	12/31/96	PAYROLL OVERPAYMENTS		262.16
						PERSONNEL COMPENSATION TOTALS:	2,572.73
TRAVEL							
10-17	P1	7OTF3000005 AMERICAN EXPRESS	09/27/96		AIRLINE TICKET DC-SPOKANE		706.80
12-17	P1	7OTF3000015 DO	09/30/96		FUEL		26.26
12-17	P1	7OTF3000022 HON. THOMAS S. FOLEY	06/29/96	07/02/96	AIRLINE FARE FOR SPEAKER		706.80
						TRAVEL TOTALS:	1,439.86
RENT, COMMUNICATION, UTILITIES							
10-03	P1	7SH01000001 BELL SOUTH MOBILITY	08/29/96		CELLULAR PHONE SERVICE		20.00
10-03	P1	7SH01000001 DO	08/29/96		CELLULAR PHONE SERVICE		88.99
10-08	P1	7HC00000005 PEPCO	08/15/96	09/13/96	LIGHT SERVICES FOR SW FREEWAY AT 2ND STREET SW		824.49
10-08	P1	7CL01000002 WORLDWIDE NEWS INC. T/A	09/01/96	09/30/96	UPI NEWS/WIRE SERVICE		775.00
10-15	P1	7OTF3000001 AGAMERICAN, FCB	06/01/96	09/30/96	RENT- 201 W 601 1ST, SPOKANE		7,913.84
10-17	P1	7OTF3000002 AIRTOUCH CELLULAR	07/26/96	08/25/96	CELL PHONE USE		48.25
10-17	P1	7OTF3000002 DO	03/25/96	04/24/96	CELL PHONE USE		63.48
10-17	P1	7OTF3000004 COX CABLE SPOKANE	09/15/96	10/14/96	CABLE SERVICE		27.19
10-18	P1	7SH01000014 BELLSOUTH MOBILITY	09/29/96		CELLULAR PHONE CHARGES		88.01
10-18	P1	7SH01000015 DO	09/29/96		CELLULAR PHONE CHARGES		20.00
10-28	P1	7OTF2000002 AT & T WIRELESS SVCS	09/10/96	10/09/96	CELLULAR PHONE		167.11
10-31	S5	96305000188	09/01/96	09/30/96	DISTRICT OFC TEL EQUIP (TRFR)		80.30
10-31	S5	96305000189	09/01/96	09/30/96	DISTRICT OFC TEL TOLLS (TRFR)		29.61
10-31	S5	96305000190	09/01/96	09/30/96	DISTRICT OFC TEL SVC TRANSFER		495.00
10-31	S5	96305000191	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		51.97
10-31	S5	96305000192	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		80.00
10-31	S5	96305000193	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		153.98
10-31	S5	96305000194	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		151.95
10-31	S5	96305000195	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		1,755.31
10-31	S5	96305000196	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		184.24
10-31	S5	96305000197	09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)		23.97

10-31 S5 96305000198			09/01/96	09/30/96	DC TEL EQUIP (TRANSFER)	235.92
10-31 S5 96305000199			09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	465.00
10-31 S5 96305000200			09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	435.00
10-31 S5 96305000201			09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	2,280.00
10-31 S5 96305000202			09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	1,185.00
10-31 S5 96305000203			09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	975.00
10-31 S5 96305000204			09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	1,095.00
10-31 S5 96305000205			09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	675.00
10-31 S5 96305000206			09/01/96	09/30/96	DC TEL SERVICE (TRANSFER)	1,605.00
10-31 S5 96305000207			09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	302.49
10-31 S5 96305000208			09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	182.68
10-31 S5 96305000209			09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	1,397.97
10-31 S5 96305000210			09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	509.72
10-31 S5 96305000211			09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	1,071.37
10-31 S5 96305000212			09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	2,307.77
10-31 S5 96305000213			09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	319.42
10-31 S5 96305000214			09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	510.80
10-31 S5 96305000215			09/01/96	09/30/96	DC TEL TOLLS (TRANSFER)	988.00
11-06 P1 7HC00000012	PEPCO		09/13/96	10/16/96	LIGHT SERVICES FOR SW FREEWAY AT 2ND STREET SW	969.64
11-06 P1 7CL01000010	PRESS ASSOCIATION INC		09/01/96	09/30/96	AP/NEWS WIRE SERVICE	746.71
11-26 P1 7OTF2000004	BELL ATLANTIC		09/01/96	10/01/96	TELEPHONE SERVICE	1,100.45
11-30 CR 7OPAC1003	AMERITECH				PAYMENT OVER CANCELLATION	555.85
11-30 CR 7OPAC1003	DO				PAYMENT OVER CANCELLATION	230.22
11-30 CR 7OPAC9002	DO				UNAVAILABLE CHECK CANCELLATION	-535.85
11-30 CR 7OPAC9002	DO				UNAVAILABLE CHECK CANCELLATION	-230.22
11-30 CR 7OPAC00003A	AT&T				UNAVAILABLE CHECK CANCELLATION	-294.29
12-10 P1 7SH01000040	QUICK MESSENGER SERVICE		07/26/96		MESSENGER SERVICE	8.41
12-17 P1 7OTF3000012	AIRTOUCH CELLULAR		09/26/96	10/25/96	CELL PHONE USE	137.07
12-17 P1 7OTF3000021	DO		08/26/96	09/25/96	CELL PHONE USE	71.58
12-31 SV 7A901000142			08/01/96	09/30/96	CORR. RENT CHGS FOR NY10TOE	-8,860.00
					RENT, COMMUNICATION, UTILITIES TOTALS:	23,463.40
PRINTING AND REPRODUCTION						
10-25 P2 6RC01000019	BETHESDA ENGRAVERS		10/22/96	10/30/96	OFFICE SUPPLIES	30.38
					PRINTING AND REPRODUCTION TOTALS:	30.38
OTHER SERVICES						
10-04 P1 7HC00000004	ERYN S. JUDD		09/30/96		"REISSUED CHECK"	619.50
10-08 P1 7CL01000001	BRIAN RAMER		09/27/96		TREATMENT OF MEDAL OF HONOR	750.00
10-09 P1 7HC00000006	SONYA K HARRISON		09/30/96		REISSUED CHECK	1,258.27
10-11 P1 7HC00000007	BRIAN FORTUNE		09/30/96		"REISSUED CHECK"	1,227.42
11-30 CR 7OPAC0004A	ALLEN,MARGOT S				UNAVAILABLE CHECK CANCELLATION	-1,774.56
11-30 CR 7OPAC8003	ASHBY,CHAD M					-914.34
11-30 CR 7OPAC8004	AT&T				UNAVAILABLE CHECK CANCELLATION	-89.59
11-30 CR 7OPAC8004	DO				UNAVAILABLE CHECK CANCELLATION	-144.83
11-30 CR 7OPAC8004	DO				UNAVAILABLE CHECK CANCELLATION	-10.58
11-30 CR 7OPAC8004	DO				UNAVAILABLE CHECK CANCELLATION	-34.35

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1996 SUPPLIES AND MATERIALS -CON.						
11-30	CR 70PAC8004	AT&T		UNAVAILABLE CHECK CANCELLATION		-37.01
11-30	CR 70PAC9005	DO		PAYMENT OVER CANCELLATION		89.59
11-30	CR 70PAC9005	DO		PAYMENT OVER CANCELLATION		144.83
11-30	CR 70PAC9005	DO		PAYMENT OVER CANCELLATION		10.58
11-30	CR 70PAC9005	DO		PAYMENT OVER CANCELLATION		34.35
11-30	CR 70PAC9005	DO		PAYMENT OVER CANCELLATION		37.01
11-30	CR 70PAC5001A	BAINBRIDGE,KATHERINE L		CREDIT FOR CANCELLED CHECK		-1,269.71
11-30	CR 70PAC7006	BAKLARZ,RONALD R		UNAVAILABLE CHECK CANCELLATION		-4,280.94
11-30	CR 70PAC9002	BOTT,ALANA J		UNAVAILABLE CHECK CANCELLATION		-164.92
11-30	CR 70PAC9001	BOURGEOIS,PEGGY T		UNAVAILABLE CHECK CANCELLATION		-188.25
11-30	CR 70PAC1002	BULLETIN BROADFAXING NETWORK		UNAVAILABLE CHECK CANCELLATION		-295.00
11-30	CR 70PAC0004A	CALISTRI,RUTH E		UNAVAILABLE CHECK CANCELLATION		-1,679.32
11-30	CR 70PAC6003	CAPEL,RODNEY S		UNAVAILABLE CHECK CANCELLATION		-793.99
11-30	CR 70PAC6006	CLARK,RENEE		UNAVAILABLE CHECK CANCELLATION		-512.42
11-30	CR 70PAC8003	COUNTEE,ROBIN D		UNAVAILABLE CHECK CANCELLATION		-1,255.41
11-30	CR 70PAC6006	DONNA M. BELL		UNAVAILABLE CHECKCANCELLATION		-2,444.81
11-30	CR 70PAC6003	DOROSHENK,MARY K		UNAVAILABLE CHECK CANCELLATION		-276.77
11-30	CR 70PAC7009	DOROTHY C WING		UNAVAILABLE CHECK CANCELLATION		-491.56
11-30	CR 70PAC1007	FLOOD,MICHAEL P		UNAVAILABLE CHECK CANCELLATION		-1,700.91
11-30	CR 70PAC8003	GENUA,RICHARD L		UNAVAILABLE CHECK CANCELLATION		-4,753.05
11-30	CR 70PAC8003	GOINGS,HAROLD		UNAVAILABLE CHECK CANCELLATION		-537.36
11-30	CR 70PAC1006	GORDON,BRIAN		UNAVAILABLE CHECK CANCELLATION		-1,139.31
11-30	CR 70PAC00001A	GREGG T SMITH		UNAVAILABLE CHECK CANCELLATION		-55.66
11-30	CR 70PAC00001A	DO		UNAVAILABLE CHECK CANCELLATION		-15.00
11-30	CR 70PAC9002	HODGES,CHARISSE K		UNAVAILABLE CHECK CANCELLATION		-186.02
11-30	CR 70PAC9002	HOLLEY,LISA C		UNAVAILABLE CHECK CANCELLATION		-542.10
11-30	CR 70PAC9001	HUPMAN,WILLIAM R		UNAVAILABLE CHECK CANCELLATION		-427.14
11-30	CR 70PAC6006	JOHNS,LOU ANN		UNAVAILABLE CHECK CANCELLATION		-836.08
11-30	CR 70PAC8003	JOHNSON,KAREN E		UNAVAILABLE CHECK CANCELLATION		-3,117.17
11-30	CR 70PAC9004	DO		PAYMENT OVER CANCELLATION		3,117.17
11-30	CR 70PAC9001	KEHRER,JAMES P		UNAVAILABLE CHECK CANCELLATION		-272.06
11-30	CR 70PAC6006	LEWIS,PAMELA A		UNAVAILABLE CHECK CANCELLATION		-812.77
11-30	CR 70PAC0004A	LISA TOPOREK		UNAVAILABLE CHECK CANCELLATION		-441.60
11-30	CR 70PAC9002	MARANGOS,MARY A		UNAVAILABLE CHECK CANCELLATION		-530.90
11-30	CR 70PAC6002	MCI TELECOMMUNICATION		PAYMENT OVER CANCELLATION		173.64
11-30	CR 70PAC7009	MCKEITHEN,PIPER F		UNAVAILABLE CHECK CANCELLATION		-1,212.09
11-30	CR 70PAC1004	METZGER,VICTORIA		RECLAMATION CREDIT		-1,229.16
11-30	CR 70PAC9001	MOODY,GREG		UNAVAILABLE CHECK CANCELLATION		-331.40
11-30	CR 70PAC9002	PARKER,CLAUDETTE				-218.31
11-30	CR 70PAC7009	POLHEMUS,KIRSTIN BROOKE		UNAVAILABLE CHECK CANCELLATION		-1,806.81
11-30	CR 70PAC9002	SANDERS,TAMORIE		UNAVAILABLE CHECK CANCELLATION		-1,777.87

11-30 CR	7OPAC00001A	SCHAAL,PAMELA M		UNAVAILABLE CHECK CANCELLATION	-160.07
11-30 CR	7OPAC5001A	SIMMONS,BROOK		CREDIT FOR CANCELLED CHECK	-2,447.94
11-30 CR	7OPAC6003	URBOM,HOLLY M		UNAVAILABLE CHECK CANCELLATION	-476.94
11-30 CR	7OPAC6001	US WEST COMMUNICATIONS		UNAVAILABLE CHECK CANCELLATION	-941.74
11-30 CR	7OPAC6001	DO		UNAVAILABLE CHECK CANCELLATION	-2,478.72
11-30 CR	7OPAC6001	DO		UNAVAILABLE CHECK CANCELLATION	-460.31
11-30 CR	7OPAC7007	DO		PAYMENT OVER CANCELLATION	941.74
11-30 CR	7OPAC7007	DO		PAYMENT OVER CANCELLATION	2,478.72
11-30 CR	7OPAC7007	DO		PAYMENT OVER CANCELLATION	460.31
11-30 CR	7OPAC9002	VERRETT,FELICIA L		UNAVAILABLE CHECK CANCELLATION	-708.60
11-30 CR	7OPAC7003	VOSKUIL, LAURA		UNAVAILABLE CHECK CANCELLATION	-374.78
11-30 CR	7OPAC8003	WILLIAMS,JOHN WAYNE		UNAVAILABLE CHECK CANCELLATION	-857.60
11-30 CR	7OPAC7005	WISE, TAMMY LYNN		UNAVAILABLE CHECK CANCELLATION	-427.57
11-30 CR	7OPAC9002	WOLVERTON,JUDITH I		UNAVAILABLE CHECK CANCELLATION	-4,195.50
11-30 CR	7OPAC8003	WOODS,LISA N		UNAVAILABLE CHECK CANCELLATION	-1,028.70
11-30 CR	7OPAC0004A	WRIGHT,AUDREY		UNAVAILABLE CHECK CANCELLATION	-2,733.52
				OTHER SERVICES TOTALS:	-44,549.99

SUPPLIES AND MATERIALS

10-01 P2	6ML01000006	ACCUCOM SYSTEMS CORP	09/13/96	09/20/96	OFFICE SUPPLIES	86.00
10-01 P2	6ML01000006	DO	09/13/96	09/20/96	OFFICE SUPPLIES	82.00
10-01 P2	6NL01000007	DO	09/13/96	09/20/96	OFFICE SUPPLIES	142.80
10-01 P2	6ML01000004	PC CONNECTION/MAC CONNECTION	09/11/96	09/20/96	FRT	5.00
10-01 P2	6SH01000004	DO	09/11/96	09/20/96	FRT	5.00
10-03 P2	6HC00000002	DATA COMM WAREHOUSE	08/08/96	08/08/96	COMPUTER SOFTWARE	971.12
10-03 P2	6HC00000002	DO	08/08/96	08/08/96	COMPUTER SOFTWARE	671.40
10-03 P2	6NL01000001	GLOBAL COMPUTER SUPPLIES	08/08/96	08/08/96	COMPUTER SUPPLIES	70.02
10-04 P2	6DS01000002	OFFICE DEPOT	09/17/96	09/20/96	OFFICE SUPPLIES	369.60
10-04 P2	6RC01000012	DO	09/30/96	10/20/96	OFFICE SUPPLIES	275.00
10-04 P2	6RC01000012	DO	09/30/96	10/20/96	OFFICE SUPPLIES	275.00
10-04 P2	6RC01000010	XEROX CORPORATION	09/16/96	09/20/96	OFFICE SUPPLIES	486.00
10-08 P1	7CL01000003	AQUA COOL WASHINGTON	08/01/96	08/31/96	BOTTLED WATER SERVICE	19.00
10-08 P1	7CL01000003	DO	08/01/96	08/31/96	BOTTLED WATER SERVICE	9.00
10-08 P1	7CL01000003	DO	08/01/96	08/31/96	BOTTLED WATER SERVICE	9.00
10-08 P1	7CL01000003	DO	08/01/96	08/31/96	BOTTLED WATER SERVICE	9.00
10-08 P1	7CL01000003	DO	08/01/96	08/31/96	BOTTLED WATER SERVICE	24.00
10-11 P2	6MW01000009	INTELLIGENT SOLUTIONS	10/07/96	10/20/96	COMPUTER SOFTWARE	300.00
10-11 P2	6RC01000013	XEROX CORPORATION	08/29/96	08/31/96	OFFICE SUPPLIES	272.70
10-11 P2	6RC01000013	DO	08/29/96	08/31/96	OFFICE SUPPLIES	536.80
10-16 P2	6ML01000005	BOK INDUSTRIES/20THCEN	09/18/96	09/20/96	OFFICE SUPPLIES	1,326.00
10-16 P2	6ML01000005	DO	09/18/96	09/20/96	FRT	96.36
10-17 P2	6DS01000004	ACCUCOM SYSTEMS CORP	10/08/96	10/20/96	OFFICE SUPPLIES	320.00
10-17 P1	7OTF3000003	KERSHAW'S INC.	09/17/96		OFFICE SUPPLIES	54.45
10-18 P1	7SH01000013	PITNEY BOWES	09/10/96		OPERATING GUIDE	20.00
10-23 P2	6ML01000009	ACCUCOM SYSTEMS CORP	10/16/96	10/20/96	OFFICE SUPPLIES	285.60
10-23 P2	6HC00000006	LEXMARK INTERNATIONAL	10/16/96	10/20/96	OFFICE SUPPLIES	177.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1996 SUPPLIES AND MATERIALS -CON.							
10-23	P2 6DA01000002	XEROX CORPORATION	10/10/96	10/20/96	OFFICE SUPPLIES		65.00
10-25	P2 6ML01000008	BT GINNS C/O BT GINNS PROD INT	10/16/96	10/20/96	OFFICE SUPPLIES		20.99
10-25	P2 6SH01000009	LANIER WORLDWIDE, INC.	10/16/96	10/20/96	OFFICE SUPPLIES		521.25
10-25	P2 6NL01000008	PITNEY BOWES	10/16/96	10/20/96	OFFICE SUPPLIES		400.00
10-25	P2 6SH01000008	DO	10/16/96	10/20/96	OFFICE SUPPLIES		233.00
10-25	P2 6MW01000012	TSP COMPANIES	10/21/96	10/30/96	OSS COMPUTER SOFTWARE		1,497.00
10-26	P2 6SH01000007	LANIER WORLDWIDE, INC.	10/22/96	10/30/96	OSS OFFICE SUPPLIES		135.00
10-26	P2 6RC01000015	MAC WAREHOUSE	10/22/96	10/30/96	FRT		3.00
10-28	P1 7CL01000005	AQUA COOL WASHINGTON	09/12/96	09/30/96	BOTTLE WATER SERVICE		20.00
10-28	P1 7CL01000006	DO	09/12/96	09/30/96	BOTTLE WATER SERVICE		105.00
10-28	P1 7CL01000007	DO	09/12/96	09/30/96	BOTTLE WATER SERVICE		40.00
10-28	P1 7CL01000008	DO	09/12/96	09/30/96	BOTTLE WATER SERVICE		55.00
10-28	P1 7CL01000009	DO	09/27/96	09/30/96	BOTTLE WATER SERVICE		15.00
11-20	P2 6SH01000010	LANIER WORLDWIDE, INC.	10/11/96	10/20/96	OFFICE SUPPLIES		1,563.75
11-26	P1 7OTF2000003	GENERAL SERV. ADMINISTRATION	09/30/96		OFFICE SUPPLIES		148.72
11-26	P1 7OTF2000003	DO	08/31/96		OFFICE SUPPLIES		57.77
11-30	CR 7OPAC1003	NEW YORK TIMES			PAYMENT OVER CANCELLATION		195.00
11-30	CR 7OPAC8001	DO			CREDIT FOR CANCELLED CHECK		-195.00
12-17	P1 7OTF3000020	AMERICAN EXPRESS	08/28/96	09/27/96	COMPUSERVE ACCESS		9.95
12-30	P1 7RC01000023	FUTURE VIEW, INC.	06/04/96		SCREEN RENTAL		469.54
					SUPPLIES AND MATERIALS TOTALS:		12,257.82
	EQUIPMENT						
10-01	P2 6ML01000004	PC CONNECTION/MAC CONNECTION	09/11/96	09/20/96	COMPUTER SOFTWARE		569.95
10-01	P2 6SH01000004	DO	09/11/96	09/20/96	COMPUTER SOFTWARE		569.95
10-03	P1 6RC01000081	XEROX CORPORATION	03/28/96	06/30/96	EXCESS COPY METER USAGE		196.12
10-04	P2 6RC01000016	LUNDEEN & ASSOCIATES	09/17/96	09/20/96	COMPUTER SOFTWARE		395.00
10-11	P2 6MW01000002	INTELLIGENT SOLUTIONS	10/07/96	10/20/96	COMPUTER SUPPLIES		31.00
10-11	P2 6MW01000007	DO	10/07/96	10/20/96	COMPUTER SOFTWARE		199.90
10-11	P2 6MW01000007	DO	10/07/96	10/20/96	COMPUTER SOFTWARE		995.00
10-11	P2 6MW01000007	DO	10/07/96	10/20/96	FRT		20.00
10-22	P2 6HC00000005	ENGINEERED DATA PRODUCTS, INC.	10/11/96	10/20/96	WORK-STATIONS		1,108.56
10-25	P2 6MW01000011	TSP COMPANIES	10/21/96	10/30/96	OSS COMPUTER SOFTWARE		2,250.00
10-25	P2 6MW01000013	DO	10/21/96	10/30/96	OSS COMPUTER SOFTWARE		1,664.00
10-26	P2 6RC01000015	MAC WAREHOUSE	10/22/96	10/30/96	OSS COMPUTER SOFTWARE		679.95
10-26	P2 6RC01000015	DO	10/22/96	10/30/96	OSS COMPUTER SOFTWARE		499.90
10-26	P2 6DA01000004	SOFTWARE SPECTRUM	10/22/96	10/30/96	OSS COMPUTER SOFTWARE		542.00
10-26	P2 6DA01000004	DO	10/22/96	10/30/96	OSS COMPUTER SOFTWARE		199.00
11-12	P1 7RC01000016	XEROX CORPORATION	07/08/96	09/04/96	METER CHARGES FOR HOUSE REPUB. CONFERENCE		1,455.47
11-12	P1 7RC01000016	DO	06/30/96	09/30/96	METER CHARGES FOR HOUSE REPUB. CONFERENCE		813.26
11-12	P1 7RC01000016	DO	06/30/96	09/25/96	METER CHARGES FOR HOUSE REPUB. CONFERENCE		2,104.46
11-12	P1 7RC01000016	DO	07/01/96	09/30/96	METER CHARGES FOR HOUSE REPUB. CONFERENCE		979.50

11-15	P1	7NL01000028	XEROX CORPORATION	07/01/96	09/30/96	METER CHARGES	119.78
11-26	P1	7OTF2000006	DANKA BUSINESS SYSTEMS INC.	09/09/96		OFFICE EQUIP REPAIR	98.00
11-30	S2	96335000093		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	72,450.00
11-30	S2	96335000094		11/01/95	12/31/95	EQUIPMENT (TRANSFER)	16,100.01
12-03	P1	7MW01000025	XEROX CORPORATION	06/30/96	09/30/96	METER & COPIES	101.60
12-12	P1	7NL01000058	DO	06/30/96	09/30/96	COPIER SERVICE	1,296.69
12-31	S2	96366000077		01/01/96	01/30/96	EQUIPMENT (TRANSFER)	-34.63
12-31	S2	96366000078		01/01/96	05/23/96	EQUIPMENT (TRANSFER)	-581.87
12-31	S2	96366000079		01/01/96	05/30/96	EQUIPMENT (TRANSFER)	-760.66
12-31	S2	96366000080		01/01/96	09/30/96	EQUIPMENT (TRANSFER)	-8,922.60
12-31	S2	96366000081		01/31/96	01/31/96	EQUIPMENT (TRANSFER)	33.00
12-31	S2	96366000082		03/01/96	09/30/96	EQUIPMENT (TRANSFER)	-1,021.47
12-31	S2	96366000083		04/01/96	09/30/96	EQUIPMENT (TRANSFER)	-3,307.15
12-31	S2	96366000084		05/01/96	09/30/96	EQUIPMENT (TRANSFER)	-655.20
12-31	S2	96366000085		09/01/96	09/30/96	EQUIPMENT (TRANSFER)	-2.83
12-31	S2	96366000086		11/01/95	12/31/95	EQUIPMENT (TRANSFER)	-2,589.33
						EQUIPMENT TOTALS:	87,596.36
		INSURANCE CLAIMS & INDEMNITIES					
10-31	P1	7HC00000010	JOEL SANDERSON	03/29/96		FEDERAL TORT CLAIM	297.79
						INSURANCE CLAIMS & INDEMNITIES TOTALS:	297.79
						SUPPLIES AND MATERIALS TOTALS:	83,108.35
						OFFICE TOTALS:	83,108.35

FISCAL YEAR 1995 SUPPLIES AND MATERIALS

SUPPLIES AND MATERIALS

		TRANSPORTATION OF THINGS					
10-03		96277180001	CF MOTOR FREIGHT	11/29/94		SHIPMENT OF RECORDS BACCHUS	212.06
						TRANSPORTATION OF THINGS TOTALS:	212.06
		RENT, COMMUNICATION, UTILITIES					
10-03		96277110001	DEPARTMENT OF ADMIN. SERVICES	11/01/94	09/30/95	PAYMENT FOR PARKING LOT LEASE DC-OLN-1334-87 LOT NO.6 S.E. FREEWAY AT SOUTH CAPITOL	218,460.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	218,460.00
		OTHER SERVICES					
03-03		96341200023	HON. HAMILTON FISH, JR.	12/16/94	12/19/94	LIMITED PAYABILITY CANCELLATION	-7.00
03-03		96351100015	DO	12/16/94	12/19/94	LIMITED PAYABILITY CANCELLATION - REVERSAL	7.00
03-03		96341200029	KARA MARSCHKE	06/21/94	11/01/94	LIMITED PAYABILITY CANCELLATION	-25.90
03-03		96351100024	DO	06/21/94	11/01/94	LIMITED PAYABILITY CANCELLATION - REVERSAL	25.90
03-09		96341200030	COFFEE BUTLER SERVICE	02/17/95		LIMITED PAYABILITY CANCELLATION	-12.50
03-09		96351100002	DO	02/17/95		LIMITED PAYABILITY CANCELLATION - REVERSAL	12.50
03-17		96341200032	MARJORIE STRAYER	01/16/95	01/16/95	LIMITED PAYABILITY CANCELLATION	-43.00
03-17		96341200033	DO	02/19/95	02/19/95	LIMITED PAYABILITY CANCELLATION	-6.00
03-17		96351100013	DO	01/16/95	01/16/95	LIMITED PAYABILITY CANCELLATION - REVERSAL	43.00
03-17		96351100014	DO	02/19/95	02/19/95	LIMITED PAYABILITY CANCELLATION - REVERSAL	6.00
03-28		96344100002	AQUA COOL WASHINGTON	02/28/95		LIMITED PAYABILITY CANCELLATION	-9.99

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1995 SUPPLIES AND MATERIALS -CON.							
04-05	96341250016	CATHERINE BROCK	01/10/95	01/10/95	LIMITED PAYABILITY CANCELLATION		-6.32
04-05	96341250014	ELIZABETH R MEGGINSON	03/11/95	03/13/95	LIMITED PAYABILITY CANCELLATION		-9.75
04-05	96341250017	FOREIGN AFFAIRS	02/01/95	02/01/96	LIMITED PAYABILITY CANCELLATION		-17.95
04-05	96341250015	HON. DAVE WELDON	03/20/95		LIMITED PAYABILITY CANCELLATION		-1.00
04-05	96341250013	RADIO SCHACK	02/17/95		LIMITED PAYABILITY CANCELLATION		-12.85
04-06	96341250018	BEE GROUP NEWSPAPERS	01/20/95	01/20/96	LIMITED PAYABILITY CANCELLATION		-29.00
04-07	96341250019	ELLYN M. TOSCANO	03/14/95		LIMITED PAYABILITY CANCELLATION		-11.00
04-07	96341250020	DO	03/22/95		LIMITED PAYABILITY CANCELLATION		-36.00
04-07	96341250021	DO	03/22/95		LIMITED PAYABILITY CANCELLATION		-3.00
04-07	96341250022	DO	03/15/95		LIMITED PAYABILITY CANCELLATION		-19.00
04-11	96341250025	CLARA C PIZANA	02/25/95		LIMITED PAYABILITY CANCELLATION		-2.77
04-11	96341250024	MARY A REILEY	03/29/95		LIMITED PAYABILITY CANCELLATION		-29.30
04-13	96341250027	NATIONAL LEAGUE OF CITIES	03/20/95		LIMITED PAYABILITY CANCELLATION		-160.00
04-13	96341250026	OECD PUBLICATIONS AND INFOR CE	04/05/95		LIMITED PAYABILITY CANCELLATION		-30.00
04-18	96341250028	ALPHI PHI SIGMA - UNIV. OF MD.	04/19/95		LIMITED PAYABILITY CANCELLATION		-15.00
04-19	96341250029	HON. DAN FRISA	03/20/95		LIMITED PAYABILITY CANCELLATION		-74.53
04-19	96341250030	DO	03/20/95		LIMITED PAYABILITY CANCELLATION		-11.85
04-19	96341250031	DO	03/24/95		LIMITED PAYABILITY CANCELLATION		-74.53
04-19	96341250032	DO	03/24/95		LIMITED PAYABILITY CANCELLATION		-10.05
04-19	96341250034	SOUTHWESTERN BELL	03/04/95	04/04/95	LIMITED PAYABILITY CANCELLATION		-13.75
04-21	96341250008	LINDA L TOLLISON	03/10/95		LIMITED PAYABILITY CANCELLATION		-0.64
04-25	96341250011	JOHN J ANDERSON	03/16/95		LIMITED PAYABILITY CANCELLATION		-9.25
04-25	96341250010	LISA G LABRACHE	02/20/95	02/20/95	LIMITED PAYABILITY CANCELLATION		-7.12
04-25	96341250009	NELSON CRUZ	01/28/95		LIMITED PAYABILITY CANCELLATION		-9.41
04-26	96341250012	CALIFORNIA POLITICAL WEEK	03/02/95	01/01/96	LIMITED PAYABILITY CANCELLATION		-90.00
04-27	96341250001	HON. JACK REED	12/21/94	01/17/95	LIMITED PAYABILITY CANCELLATION		-23.65
04-27	96341250003	J.H. FREEMAN, JR.	04/01/95	04/30/95	LIMITED PAYABILITY CANCELLATION		-550.00
04-27	96341250002	MASSACHUSETTS MUTUAL LIFE INSU	04/01/95	04/30/95	LIMITED PAYABILITY CANCELLATION		-1,315.17
04-27	96341250005	MISSION SQUARE	04/01/95	04/30/95	LIMITED PAYABILITY CANCELLATION		-250.00
04-27	96341250006	THE PARK RECORD	04/01/95	04/01/96	LIMITED PAYABILITY CANCELLATION		-20.00
04-27	96341250004	UNOCAL	03/01/95	03/17/95	LIMITED PAYABILITY CANCELLATION		-27.45
04-28	96341250007	CONTINENTAL CABLEVISION	05/01/95	05/31/95	LIMITED PAYABILITY CANCELLATION		-25.53
05-05	96341260019	HOME REPORTER	03/27/95	03/27/96	LIMITED PAYABILITY CANCELLATION		-40.00
05-10	96341260021	FRANKLIN FAVORITE	03/02/95	03/02/96	LIMITED PAYABILITY CANCELLATION		-25.00
05-11	96341260024	POOR RICHARDS ALMANAC	04/21/95		LIMITED PAYABILITY CANCELLATION		-40.42
05-11	96341260023	S J GOLDE	03/24/95		LIMITED PAYABILITY CANCELLATION		-2.50
05-15	96341260025	AMERICAN POLITICAL RESEARCH CO	04/21/95	04/06/96	LIMITED PAYABILITY CANCELLATION		-195.00
05-15	96341260026	POOR RICHARDS ALMANAC	04/25/95		LIMITED PAYABILITY CANCELLATION		-38.31
05-15	96341260027	DO	04/21/95		LIMITED PAYABILITY CANCELLATION		-6.39
05-15	96341260028	DO	04/19/95		LIMITED PAYABILITY CANCELLATION		-75.02
05-16	96341260001	HON GIL GUTKNECHT	02/27/95	02/27/95	LIMITED PAYABILITY CANCELLATION		-4.00

05-16	96341260002	HON GIL GUTKNECHT	04/01/95	04/30/95	LIMITED PAYABILITY CANCELLATION		-112.86
05-16	96341260003	DO	03/01/95	03/31/95	LIMITED PAYABILITY CANCELLATION		-20.25
05-16	96341260004	DO	03/27/95	03/27/95	LIMITED PAYABILITY CANCELLATION		-2.00
05-16	96341260005	DO	05/01/95	05/01/95	LIMITED PAYABILITY CANCELLATION		-4.00
05-16	96341260006	JAMES CARTER WELLS	03/05/95	04/29/95	LIMITED PAYABILITY CANCELLATION		-458.70
05-17	96341260008	AIRTOUCH CELLULAR-LA	04/15/95	05/14/95	LIMITED PAYABILITY CANCELLATION		-116.69
05-17	96341260009	DO	04/15/95	05/14/95	LIMITED PAYABILITY CANCELLATION		-48.57
05-17	96341260007	TEXAS STATE SENATE	03/21/95		LIMITED PAYABILITY CANCELLATION		-153.30
05-18	96341260010	JONES INTERCABLE, INC.	05/01/95	05/31/95	LIMITED PAYABILITY CANCELLATION		-50.00
05-18	96341260011	JUSTIN MARCEAU	04/26/95	04/27/95	LIMITED PAYABILITY CANCELLATION		-5.35
05-19	96341260012	NEWPORT STATIONERS	03/27/95	04/17/95	LIMITED PAYABILITY CANCELLATION		-29.65
05-22	96341260014	STEVEN D RALLS	05/05/95	05/06/95	LIMITED PAYABILITY CANCELLATION		-25.00
05-23	96341260015	POLAR WATER COMPANY	04/10/95		LIMITED PAYABILITY CANCELLATION		-24.40
05-30	96341260016	PITNEY BOWES	05/18/95		LIMITED PAYABILITY CANCELLATION		-84.00
05-31	96341260018	COMPUTERLAND OF ALBANY	12/07/94	12/07/94	LIMITED PAYABILITY CANCELLATION		-25.00
05-31	96341260013	IDEA	04/29/95		LIMITED PAYABILITY CANCELLATION		-65.00
05-31	96341260017	MASSACHUSETTS MUTUAL LIFE INSU	05/01/95	05/30/95	LIMITED PAYABILITY CANCELLATION		-1,315.17
06-05	96344050006	HON. BENJAMIN GILMAN	05/15/95		LIMITED PAYABILITY CANCELLATION		-83.90
06-05	96344050007	DO	05/14/95		LIMITED PAYABILITY CANCELLATION		-4.00
06-05	96344050008	WALTER W WOODWARD	01/04/95		LIMITED PAYABILITY CANCELLATION		-11.00
06-07	96344050009	ANNE MCSHANE	03/22/95		LIMITED PAYABILITY CANCELLATION		-37.75
06-07	96344050010	DO	03/08/95		LIMITED PAYABILITY CANCELLATION		-48.00
06-08	96344050011	PATRICIA S SCHWARTZ	05/18/95		LIMITED PAYABILITY CANCELLATION		-31.32
06-09	96344050012	WALMART STORE #01-1095	05/05/95		LIMITED PAYABILITY CANCELLATION		-29.08
06-12	96344050013	ENVIRONMENTAL MAGAZINE	05/11/95	05/11/96	LIMITED PAYABILITY CANCELLATION		-20.00
06-12	96344050015	GARY L TUCKER	05/08/95		LIMITED PAYABILITY CANCELLATION		-21.80
06-12	96344050014	HOUSTON POST	02/18/95	02/18/96	LIMITED PAYABILITY CANCELLATION		-120.00
06-16	96344050016	SCOTT M WARD	04/11/95	04/29/95	LIMITED PAYABILITY CANCELLATION		-192.85
06-16	96344050017	DO	04/28/95		LIMITED PAYABILITY CANCELLATION		-71.85
06-19	96344050018	PHILIP DE ANDRADE	06/04/95	06/11/95	LIMITED PAYABILITY CANCELLATION		-341.00
06-27	96344050003	LISA ALICE DIXON	06/05/95		LIMITED PAYABILITY CANCELLATION		-11.00
06-27	96344050002	TREASURER, STATE OF VERMONT	04/24/95		LIMITED PAYABILITY CANCELLATION		-29.80
06-28	96344050004	MASSACHUSETTS MUTUAL LIFE INSU	06/01/95	06/30/95	LIMITED PAYABILITY CANCELLATION		-1,315.17
06-28	96344050005	PAULA & DON MARVIC	06/01/95	06/30/95	LIMITED PAYABILITY CANCELLATION		-450.00
07-07	96344100003	HON. BILL ARCHER	06/09/95	06/10/95	LIMITED PAYABILITY CANCELLATION		-580.60
07-07	96344100004	DO	06/09/95	06/10/95	LIMITED PAYABILITY CANCELLATION		-79.94
07-07	96344100005	DO	06/09/95	06/10/95	LIMITED PAYABILITY CANCELLATION		-6.25
07-07	96344100006	DO	06/09/95	06/10/95	LIMITED PAYABILITY CANCELLATION		-5.95
07-07	96344100007	DO	06/09/95	06/10/95	LIMITED PAYABILITY CANCELLATION		-1.00
07-07	96344100011	HON. JIM KOLBE	04/03/95	04/30/95	LIMITED PAYABILITY CANCELLATION		-298.75
07-07	96344100008	MELISSA J FROST	05/27/95		LIMITED PAYABILITY CANCELLATION		-17.40
07-07	96344100009	DO	05/30/95		LIMITED PAYABILITY CANCELLATION		-7.10
07-07	96344100065	DO	05/31/95		LIMITED PAYABILITY CANCELLATION		-7.10
07-07	96344100012	THE DENVER POST	02/21/95	02/21/96	LIMITED PAYABILITY CANCELLATION		-109.20
07-07	96344100001	VERONICA SULLIVAN	12/29/94		LIMITED PAYABILITY CANCELLATION		-8.39

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.						
FISCAL YEAR 1995 SUPPLIES AND MATERIALS -CON.						
07-10	96344100013	COMMUNITY NEWSDEALERS, INC	06/19/95 07/12/95	LIMITED PAYABILITY CANCELLATION		-10.00
07-10	96344100014	DO	06/19/95 07/16/95	LIMITED PAYABILITY CANCELLATION		-16.80
07-11	96344100015	CNI	04/24/95 05/21/95	LIMITED PAYABILITY CANCELLATION		-8.00
07-11	96344100016	DO	05/08/95 06/04/95	LIMITED PAYABILITY CANCELLATION		-8.40
07-11	96344100017	DO	06/05/95 07/02/95	LIMITED PAYABILITY CANCELLATION		-8.40
07-11	96344100032	HARRIET PRITCHETT	06/15/95 06/18/95	LIMITED PAYABILITY CANCELLATION		-20.00
07-11	96344100033	DO	06/15/95 06/18/95	LIMITED PAYABILITY CANCELLATION		-8.00
07-11	96344100031	HON. BILL BAKER	04/20/95	LIMITED PAYABILITY CANCELLATION		-56.50
07-11	96344100030	HUNTINGTON BUSINESS PRODUCTS	08/26/94	LIMITED PAYABILITY CANCELLATION		-7.40
07-11	96344100034	XEROX CORPORATION	06/16/95	LIMITED PAYABILITY CANCELLATION		-108.46
07-12	96344100035	SAMUEL G LANCASTER	04/11/95 04/21/95	LIMITED PAYABILITY CANCELLATION		-14.11
07-14	96344100036	HON. PAT DANNER	04/01/95 06/24/95	LIMITED PAYABILITY CANCELLATION		-622.05
07-14	96344100037	DO	06/20/95	LIMITED PAYABILITY CANCELLATION		-5.00
07-18	96344100024	DEVINE S STATIONERY, INC	05/26/95	LIMITED PAYABILITY CANCELLATION		-33.54
07-18	96344100022	ILLINOIS COFFEE SERVICE, INC	06/16/95	LIMITED PAYABILITY CANCELLATION		-28.45
07-18	96344100023	DO	06/16/95	LIMITED PAYABILITY CANCELLATION		-56.36
07-18	96344100018	ROBERT C VARGA	04/04/95 04/05/95	LIMITED PAYABILITY CANCELLATION		-24.00
07-18	96344100019	DO	05/17/95 05/18/95	LIMITED PAYABILITY CANCELLATION		-24.00
07-18	96344100020	DO	04/04/95 04/05/95	LIMITED PAYABILITY CANCELLATION		-24.36
07-18	96344100021	DO	05/17/95 05/18/95	LIMITED PAYABILITY CANCELLATION		-24.36
07-18	96344100038	ROBERT L HOLSTE	06/10/95 06/13/95	LIMITED PAYABILITY CANCELLATION		-144.00
07-18	96344100039	DO	06/10/95 06/13/95	LIMITED PAYABILITY CANCELLATION		-213.89
07-19	96344100025	CHRISTOPHER J ALLRED	06/15/95	LIMITED PAYABILITY CANCELLATION		-33.10
07-20	96344100026	HON. JACK REED	06/27/95	LIMITED PAYABILITY CANCELLATION		-12.00
07-20	96344100027	DO	05/11/95 06/05/95	LIMITED PAYABILITY CANCELLATION		-8.79
07-20	96344100028	US WEST CELLULAR, INC	05/21/95 06/20/95	LIMITED PAYABILITY CANCELLATION		-15.88
07-21	96344100029	BROOKLYN WOMAN	06/12/95 06/12/96	LIMITED PAYABILITY CANCELLATION		-15.00
07-25	96344100045	HON. BENJAMIN GILMAN	07/29/95	LIMITED PAYABILITY CANCELLATION		-72.00
07-25	96344100046	DO	07/10/95	LIMITED PAYABILITY CANCELLATION		-138.00
07-25	96344100047	JENNIFER T SONTAG	01/27/95 06/09/95	LIMITED PAYABILITY CANCELLATION		-93.68
07-25	96344100048	VANESSA RUGGLES	09/06/94 06/09/95	LIMITED PAYABILITY CANCELLATION		-45.68
07-26	96344100049	LOUANN DELLANOCE	03/09/95 06/20/95	LIMITED PAYABILITY CANCELLATION		-40.89
07-26	96344100050	MARK BUSCHING	05/31/95 06/02/95	LIMITED PAYABILITY CANCELLATION		-191.35
07-26	96344100051	THE NEW REPUBLIC	07/01/95 07/01/96	LIMITED PAYABILITY CANCELLATION		-69.97
07-27	96344100052	THE GREENVILLE NEWS	07/14/95 07/14/96	LIMITED PAYABILITY CANCELLATION		-185.00
07-28	96344100053	BRUCE H EHRLE	05/31/95	LIMITED PAYABILITY CANCELLATION		-1.37
07-31	96344100054	DEPT OF HOUSING & URBAN DEVEL.	07/10/95	LIMITED PAYABILITY CANCELLATION		-55.05
07-31	96344100057	GOLD KEY LEASE, INC.	07/01/95 07/30/95	LIMITED PAYABILITY CANCELLATION		-448.23
07-31	96344100058	DO	07/01/95 07/30/95	LIMITED PAYABILITY CANCELLATION		-375.03
07-31	96344100055	MASSACHUSETTS MUTUAL LIFE INSU	07/01/95 07/30/95	LIMITED PAYABILITY CANCELLATION		-1,315.17
07-31	96344100056	MCI FORUM	05/01/95 05/31/95	LIMITED PAYABILITY CANCELLATION		-5,384.31

10-19	96344100062	ENVIRONMENTAL PROTECTION AGENC	01/03/95	06/11/95	PAYMENT OVER CANCELLATION	37,799.00
10-19	96351200003	DO	01/03/95	06/11/95		-37,799.00
11-03	96351200002	MATRIX INDUSTRIES INC.	12/06/94			-67.80
12-08	96351200005	JEFFREY A DAYTON	09/08/95	09/08/95	UNAVAILABLE CHECK CANCELLATION	-45.00
12-08	96351200006	DO	09/28/95	09/28/95	UNAVAILABLE CHECK CANCELLATION	-18.00
05-31	96344100064	AMERITECH	05/01/95	05/31/95	OPAC ADJUSTMENT	-294.71
05-31	96351200001	DO	05/01/95	05/31/95		294.71
10-03	96277190002	MATRIX INDUSTRIES INC.	12/06/94		REISSUED CHECK	67.80
10-03	96277040001	NATIONAL CAPTIONING INST. INC.	08/01/96	08/31/96	CAPTIONING SERVICES OF FLOOR PROCEEDIDNGS FOR MONTH OF AUGUST,1996	49,995.00
10-25	96298010001	DO	07/01/96	07/31/96	CAPTIONING SERVICES OF FLOOR PROCEEDINGS FOR MONTH OF JULY, 1996.	49,995.00
10-31	96304180001	DO	09/01/96	09/30/96	CAPTIONING SERVICES OF FLOOR PROCEEDINGS FOR MONTH OF SEPTEMBER,.1996	49,995.00
12-01	96340100039	ABERDEEN EXAMINER	01/10/95	01/10/95	LIMITED PAYABILITY CANCELLATION	-25.00
12-01	96344100040	ANTHONY MARTIN	07/31/95		LIMITED PAYABILITY CANCELLATION	-6.05
12-01	96340100043	BELL ATLANTIC	11/28/94	12/27/94	LIMITED PAYABILITY CANCELLATION	-274.85
12-01	96340100020	BUTLER EAGLE	02/07/95		LIMITED PAYABILITY CANCELLATION	-81.00
12-01	96341200018	DO	02/07/95		LIMITED PAYABILITY CANCELLATION	-81.00
12-01	96351100001	DO	02/07/95		LIMITED PAYABILITY CANCELLATION - REVERSAL	81.00
12-01	96340100041	CALIFORNIA JOURNAL	02/01/95	03/01/96	LIMITED PAYABILITY CANCELLATION	-34.95
12-01	96340100058	CAROLINE T FIEL	02/28/95		LIMITED PAYABILITY CANCELLATION	-676.41
12-01	96344100044	CHAD M LEW	07/31/95		LIMITED PAYABILITY CANCELLATION	-1,501.94
12-01	96340100040	CHICAGO TRIBUNE	01/17/95	02/13/95	LIMITED PAYABILITY CANCELLATION	-9.60
12-01	96340100035	COFFEE BUTLER SERVICE	02/17/95		LIMITED PAYABILITY CANCELLATION	-12.50
12-01	96340100045	COMPUTERS FOR RENT	11/01/94	11/30/94	LIMITED PAYABILITY CANCELLATION	-201.85
12-01	96340100007	CONGRESSIONAL QUARTERLY, INC	01/02/95		LIMITED PAYABILITY CANCELLATION	-47.00
12-01	96341260020	DAVID P THOMING	05/10/95		LIMITED PAYABILITY CANCELLATION	-1.31
12-01	96340100013	DEANNE A BUCK	10/03/94	11/15/94	LIMITED PAYABILITY CANCELLATION	-100.05
12-01	96341200008	DO	10/03/94	11/15/94	LIMITED PAYABILITY CANCELLATION	-100.05
12-01	96351100030	DO	10/03/94	11/15/94	LIMITED PAYABILITY CANCELLATION - REVERSAL	100.05
12-01	96341200001	DIANE L MERRIETT	08/31/95		RECLAMATION CREDIT	-2,338.80
12-01	96341200002	DOROTHY SLOVER	05/31/95		PAYMENT OVER CANCELLATION	455.25
12-01	96344050022	ERNESTINE KNOBLAUGH	06/30/95		LIMITED PAYABILITY CANCELLATION	-635.03
12-01	96340100002	F. MARIAN CHAMBERS	12/15/94		LIMITED PAYABILITY CANCELLATION	-43.00
12-01	96340100016	FRANKLIN CO. TRIBUNE	01/01/95	12/31/95	LIMITED PAYABILITY CANCELLATION	-15.00
12-01	96341200011	DO	01/01/95	12/31/95	LIMITED PAYABILITY CANCELLATION	-15.00
12-01	96351100005	DO	01/01/95	12/31/95	LIMITED PAYABILITY CANCELLATION - REVERSAL	15.00
12-01	96340100004	GREGORY LEE LAMBERT	08/23/94	08/27/94	LIMITED PAYABILITY CANCELLATION	-41.75
12-01	96340100021	GTE NORTH	02/22/95		LIMITED PAYABILITY CANCELLATION	-53.87
12-01	96341200019	DO	02/22/95		LIMITED PAYABILITY CANCELLATION	-53.87
12-01	96351100006	DO	02/22/95		LIMITED PAYABILITY CANCELLATION - REVERSAL	53.87
12-01	96340100025	HERMAN MUIRRAGUI	03/31/95		LIMITED PAYABILITY CANCELLATION	-1,623.49
12-01	96341200014	DO	03/31/95		LIMITED PAYABILITY CANCELLATION	-1,623.49
12-01	96351100029	DO	03/31/95		LIMITED PAYABILITY CANCELLATION - REVERSAL	1,623.49

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1995 SUPPLIES AND MATERIALS -CON.							
12-01	96340100047	HON. BENNIE THOMPSON	01/07/95		LIMITED PAYABILITY CANCELLATION		-16.00
12-01	96340100028	HON. HAMILTON FISH, JR.	12/16/94	12/19/94	LIMITED PAYABILITY CANCELLATION		-7.00
12-01	96340100029	DO	12/14/94	12/14/94	LIMITED PAYABILITY CANCELLATION		-34.00
12-01	96340100030	DO	12/14/94	12/14/94	LIMITED PAYABILITY CANCELLATION		-22.75
12-01	96340100031	DO	12/14/94	12/14/94	LIMITED PAYABILITY CANCELLATION		-3.00
12-01	96341200024	DO	12/14/94	12/14/94	LIMITED PAYABILITY CANCELLATION		-34.00
12-01	96341200025	DO	12/14/94	12/14/94	LIMITED PAYABILITY CANCELLATION		-22.75
12-01	96341200026	DO	12/14/94	12/14/94	LIMITED PAYABILITY CANCELLATION		-3.00
12-01	96351100016	DO	12/14/94	12/14/94	LIMITED PAYABILITY CANCELLATION - REVERSAL		34.00
12-01	96351100017	DO	12/14/94	12/14/94	LIMITED PAYABILITY CANCELLATION - REVERSAL		22.75
12-01	96351100018	DO	12/14/94	12/14/94	LIMITED PAYABILITY CANCELLATION - REVERSAL		3.00
12-01	96340100011	HON. PETER J HOAGLAND	10/31/94	12/16/94	LIMITED PAYABILITY CANCELLATION		-65.00
12-01	96341200006	DO	10/31/94	12/16/94	LIMITED PAYABILITY CANCELLATION		-65.00
12-01	96351100012	DO	10/31/94	12/16/94	LIMITED PAYABILITY CANCELLATION - REVERSAL		65.00
12-01	96340100003	HON. THOMAS W. EWING	10/08/94		LIMITED PAYABILITY CANCELLATION		-3.30
12-01	96340100014	JANET J LEMON	02/16/95		LIMITED PAYABILITY CANCELLATION		-73.64
12-01	96341200009	DO	02/16/95		LIMITED PAYABILITY CANCELLATION		-73.64
12-01	96351100031	DO	02/16/95		LIMITED PAYABILITY CANCELLATION - REVERSAL		73.64
12-01	96344100041	JOHN DOUGLAS BASSETT	07/31/95		LIMITED PAYABILITY CANCELLATION		-2,353.38
12-01	96341260029	JULIE A SAFER	05/31/95		LIMITED PAYABILITY CANCELLATION		-5.23
12-01	96340100032	KARA MARSCHKE	01/13/95		LIMITED PAYABILITY CANCELLATION		-10.00
12-01	96340100033	DO	12/07/94		LIMITED PAYABILITY CANCELLATION		-3.98
12-01	96340100034	DO	06/21/94		LIMITED PAYABILITY CANCELLATION		-25.90
12-01	96341200027	DO	01/13/95		LIMITED PAYABILITY CANCELLATION		-10.00
12-01	96341200028	DO	12/07/94		LIMITED PAYABILITY CANCELLATION		-3.98
12-01	96351100022	DO	01/13/95		LIMITED PAYABILITY CANCELLATION - REVERSAL		10.00
12-01	96351100023	DO	12/07/94		LIMITED PAYABILITY CANCELLATION - REVERSAL		3.98
12-01	96340100052	KAY M RYON	01/24/95		LIMITED PAYABILITY CANCELLATION		-6.00
12-01	96340100059	KRIS L FORTNER	02/28/95		LIMITED PAYABILITY CANCELLATION		-10.41
12-01	96340100012	LISA POST	02/10/95		LIMITED PAYABILITY CANCELLATION		-21.03
12-01	96341200007	DO	02/10/95		LIMITED PAYABILITY CANCELLATION		-21.03
12-01	96351100021	DO	02/10/95		LIMITED PAYABILITY CANCELLATION - REVERSAL		21.03
12-01	96340100042	LITCHFIELD COUNTY TIMES	02/03/95	02/03/96	LIMITED PAYABILITY CANCELLATION		-30.00
12-01	96344100059	MARCEY STEPHANIE	07/31/95		LIMITED PAYABILITY CANCELLATION		-806.00
12-01	96340100037	MARJORIE STRAYER	01/16/95	01/16/95	LIMITED PAYABILITY CANCELLATION		-43.00
12-01	96340100038	DO	02/19/95	02/19/95	LIMITED PAYABILITY CANCELLATION		-6.00
12-01	96340100022	MASSACHUSETTS MUTUAL LIFE INSU	03/01/95	03/30/95	LIMITED PAYABILITY CANCELLATION		-1,315.17
12-01	96340100054	DO	02/01/95		LIMITED PAYABILITY CANCELLATION		-1,315.17
12-01	96341200020	DO	03/01/95	03/30/95	LIMITED PAYABILITY CANCELLATION		-1,315.17
12-01	96351100007	DO	03/01/95	03/30/95	LIMITED PAYABILITY CANCELLATION - REVERSAL		1,315.17
12-01	96340100057	MICHAEL TREISMAN	02/28/95		LIMITED PAYABILITY CANCELLATION		-8.58

12-01	96340100044	MIRA	02/01/95		LIMITED PAYABILITY CANCELLATION	-20.00
12-01	96340100055	MIRIAM REED	02/01/95		LIMITED PAYABILITY CANCELLATION	-10.37
12-01	96340100023	MOLLY G HOLDEN	03/31/95		LIMITED PAYABILITY CANCELLATION	-0.11
12-01	96340100049	DO	02/28/95		LIMITED PAYABILITY CANCELLATION	-0.11
12-01	96341200012	DO	03/31/95		LIMITED PAYABILITY CANCELLATION	-0.11
12-01	96341260030	DO	05/31/95		LIMITED PAYABILITY CANCELLATION	-0.11
12-01	96344100043	DO	07/31/95		LIMITED PAYABILITY CANCELLATION	-0.11
12-01	96351100020	DO	03/31/95		LIMITED PAYABILITY CANCELLATION - REVERSAL	0.11
12-01	96340100050	NANCY LINN-DESMOND	02/28/95		LIMITED PAYABILITY CANCELLATION	-2,585.91
12-01	96340100026	NEWSWEEK	02/09/95	02/01/96	LIMITED PAYABILITY CANCELLATION	-29.97
12-01	96341200021	DO	02/09/95	02/01/96	LIMITED PAYABILITY CANCELLATION	-29.97
12-01	96351100008	DO	02/09/95	02/01/96	LIMITED PAYABILITY CANCELLATION - REVERSAL	29.97
12-01	96340100046	OFFICE PRODUCTS, INC	01/18/95	01/18/95	LIMITED PAYABILITY CANCELLATION	-25.30
12-01	96340100008	OFFICE 1 SUPERSTORE	02/09/95		LIMITED PAYABILITY CANCELLATION	-113.89
12-01	96340100009	DO	02/13/95		LIMITED PAYABILITY CANCELLATION	-26.15
12-01	96341200003	DO	02/09/95		LIMITED PAYABILITY CANCELLATION	-113.89
12-01	96341200004	DO	02/13/95		LIMITED PAYABILITY CANCELLATION	-26.15
12-01	96351100009	DO	02/09/95		LIMITED PAYABILITY CANCELLATION - REVERSAL	113.89
12-01	96351100010	DO	02/13/95		LIMITED PAYABILITY CANCELLATION - REVERSAL	26.15
12-01	96344050024	ROBERT H MOLLOHAN	06/30/95		LIMITED PAYABILITY CANCELLATION	-348.41
12-01	96344100042	DO	07/31/95		LIMITED PAYABILITY CANCELLATION	-18.34
12-01	96340100017	SAMUEL BRYCE HEAVNER	12/28/94		LIMITED PAYABILITY CANCELLATION	-6.00
12-01	96340100018	DO	12/28/94		LIMITED PAYABILITY CANCELLATION	-16.50
12-01	96340100019	DO	12/29/94		LIMITED PAYABILITY CANCELLATION	-15.00
12-01	96341200015	DO	12/28/94		LIMITED PAYABILITY CANCELLATION	-6.00
12-01	96341200016	DO	12/28/94		LIMITED PAYABILITY CANCELLATION	-16.50
12-01	96341200017	DO	12/29/94		LIMITED PAYABILITY CANCELLATION	-15.00
12-01	96351100025	DO	12/28/94		LIMITED PAYABILITY CANCELLATION - REVERSAL	6.00
12-01	96351100026	DO	12/28/94		LIMITED PAYABILITY CANCELLATION - REVERSAL	16.50
12-01	96351100027	DO	12/29/94		LIMITED PAYABILITY CANCELLATION - REVERSAL	15.00
12-01	96340100036	SEAN LOGAN	02/06/95	02/08/95	LIMITED PAYABILITY CANCELLATION	-126.00
12-01	96341200031	DO	02/06/95	02/08/95	LIMITED PAYABILITY CANCELLATION	-126.00
12-01	96351100019	DO	02/06/95	02/08/95	LIMITED PAYABILITY CANCELLATION - REVERSAL	126.00
12-01	96340100051	SETH DALLAIRE	02/24/95		LIMITED PAYABILITY CANCELLATION	-27.69
12-01	96340100001	SIERRA TELEPHONE CO	01/01/95	12/31/95	LIMITED PAYABILITY CANCELLATION	-9.00
12-01	96340100006	TAX ASSESSOR-COLLECTOR	02/03/95		LIMITED PAYABILITY CANCELLATION	-69.30
12-01	96340100005	THE DAILY JOURNAL	12/23/94	12/23/95	LIMITED PAYABILITY CANCELLATION	-110.00
12-01	96340100027	THE EVENING TELEGRAM	01/26/95	01/26/95	LIMITED PAYABILTIY CANCELLATION	-117.50
12-01	96341200022	DO	01/26/95	01/26/96	LIMITED PAYABILITY CANCELLATION	-117.50
12-01	96351100003	DO	01/26/95	01/26/96	LIMITED PAYABILITY CANCELLATION - REVERSAL	117.50
12-01	96340100010	THE FOUNDATION CENTER	03/13/95		LIMITED PAYABILITY CANCELLATION	-154.50
12-01	96341200005	DO	03/13/95		LIMITED PAYABILITY CANCELLATION	-154.50
12-01	96351100004	DO	03/13/95		LIMITED PAYABILITY CANCELLATION - REVERSAL	154.50
12-01	96340100056	THOMAS L GOETT	01/18/95		LIMITED PAYABILITY CANCELLATION	-11.95
12-01	96340100048	THOMAS PARKHURST	02/28/95		LIMITED PAYABILITY CANCELLATION	-9.47

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1995 SUPPLIES AND MATERIALS -CON.							
12-01	96340100024	THOMAS, RAEANNE N	03/31/95		LIMITED PAYABILITY CANCELLATION		-138.52
12-01	96341200013	DO	03/31/95		LIMITED PAYABILITY CANCELLATION		-138.52
12-01	96351100028	DO	03/31/95		LIMITED PAYABILITY CANCELLATION - REVERSAL		138.52
12-01	96340100015	UNIVERSITY OF THE DISTRICT OF	03/29/95		LIMITED PAYABILITY CANCELLATION		-100.00
12-01	96341200010	DO	03/29/95		LIMITED PAYABILITY CANCELLATION		-100.00
12-01	96351100011	DO	03/29/95		LIMITED PAYABILITY CANCELLATION - REVERSAL		100.00
12-01	96340100053	YAKIMA NATION REVIEW	01/31/95	01/31/96	LIMITED PAYABILITY CANCELLATION		-26.00
12-09	96344050001	BROOKSIDE BOTTLED WATER CO.	06/01/95	06/01/95	LIMITED PAYABILITY CANCELLATION		-33.00
12-09	96344050020	HOLLY J KANIEWSKI	06/30/95		LIMITED PAYABILITY CANCELLATION		-500.00
12-09	96344050019	HOLLY G HOLDEN	06/30/95		LIMITED PAYABILITY CANCELLATION		-0.11
12-18	96354100002	DO	04/28/95		LIMITED PAYABILITY CANCELLATION		-0.11
12-18	96354100001	SMITH TONY	04/28/95		LIMITED PAYABILITY CANCELLATION		-378.77
					OTHER SERVICES TOTALS:		111,661.84
					SUPPLIES AND MATERIALS TOTALS:		330,333.90
					OFFICE TOTALS:		330,333.90
FISCAL YEAR 1997 OFFICIAL MAIL							
OFFICIAL MAIL							
					FRANKED MAIL	51,514.57	51,514.57
					PERSONNEL BENEFITS	-11,981.03	-11,981.03
					OFFICIAL MAIL TOTALS:	39,533.54	39,533.54
					OFFICE TOTALS:	39,533.54	39,533.54
OFFICIAL MAIL							
FRANKED MAIL							
11-25	P4 7USPS109601	DISBURSING OFC-US POSTAL SVC	10/01/96	10/31/96	FRANKED MAIL		103.66
11-25	P4 7USPS109601	DO	10/01/96	10/31/96	FRANKED MAIL		277.46
11-25	P4 7USPS109601	DO	10/01/96	10/31/96	FRANKED MAIL		62.99
11-25	P4 7USPS109601	DO	10/01/96	10/31/96	FRANKED MAIL		64.79
11-25	P4 7USPS109601	DO	10/01/96	10/31/96	FRANKED MAIL		0.32
11-25	P4 7USPS109601	DO	10/01/96	10/31/96	FRANKED MAIL		240.94
11-25	P4 7USPS109601	DO	10/01/96	10/31/96	FRANKED MAIL		15,000.00
11-25	P4 7USPS109601	DO	10/01/96	10/31/96	FRANKED MAIL		7,268.05
11-25	P4 7USPS109601	DO	10/01/96	10/31/96	FRANKED MAIL		56.48
11-25	P4 7USPS109601	DO	10/01/96	10/31/96	FRANKED MAIL		6.09
11-25	P4 7USPS109601	DO	10/01/96	10/31/96	FRANKED MAIL		5.00
11-25	P4 7USPS109601	DO	10/01/96	10/31/96	FRANKED MAIL		26.70
11-25	P4 7USPS109601	DO	10/01/96	10/31/96	FRANKED MAIL		4,036.70
11-25	P4 7USPS109601	DO	10/01/96	10/31/96	FRANKED MAIL		97.90

11-25	P4	7USPS109601	DISBURSING OFC-US POSTAL SVC	10/01/96	10/31/96	FRANKED MAIL	390.40
11-25	P4	7USPS109601	DO	10/01/96	10/31/96	FRANKED MAIL	19.21
11-25	P4	7USPS109601	DO	10/01/96	10/31/96	FRANKED MAIL	121.84
11-25	P4	7USPS109601	DO	10/01/96	10/31/96	FRANKED MAIL	104.87
11-25	P4	7USPS109601	DO	10/01/96	10/31/96	FRANKED MAIL	2,447.94
12-31	P4	7USPS119601	DO	11/01/96	11/30/96	FRANKED MAIL	156.31
12-31	P4	7USPS119601	DO	11/01/96	11/30/96	FRANKED MAIL	171.31
12-31	P4	7USPS119601	DO	11/01/96	11/30/96	FRANKED MAIL	53.75
12-31	P4	7USPS119601	DO	11/01/96	11/30/96	FRANKED MAIL	14.34
12-31	P4	7USPS119601	DO	11/01/96	11/30/96	FRANKED MAIL	74.37
12-31	P4	7USPS119601	DO	11/01/96	11/30/96	FRANKED MAIL	0.26
12-31	P4	7USPS119601	DO	11/01/96	11/30/96	FRANKED MAIL	13,014.91
12-31	P4	7USPS119601	DO	11/01/96	11/30/96	FRANKED MAIL	2,643.50
12-31	P4	7USPS119601	DO	11/01/96	11/30/96	FRANKED MAIL	46.61
12-31	P4	7USPS119601	DO	11/01/96	11/30/96	FRANKED MAIL	4.45
12-31	P4	7USPS119601	DO	11/01/96	11/30/96	FRANKED MAIL	85.16
12-31	P4	7USPS119601	DO	11/01/96	11/30/96	FRANKED MAIL	306.81
12-31	P4	7USPS119601	DO	11/01/96	11/30/96	FRANKED MAIL	41.22
12-31	P4	7USPS119601	DO	11/01/96	11/30/96	FRANKED MAIL	183.58
12-31	P4	7USPS119601	DO	11/01/96	11/30/96	FRANKED MAIL	18.06
12-31	P4	7USPS119601	DO	11/01/96	11/30/96	FRANKED MAIL	53.00
12-31	P4	7USPS119601	DO	11/01/96	11/30/96	FRANKED MAIL	250.73
12-31	P4	7USPS119601	DO	11/01/96	11/30/96	FRANKED MAIL	4,064.86
						FRANKED MAIL TOTALS:	51,514.57
		PERSONNEL BENEFITS					
12-31	PR	P9703010897		12/01/96	12/31/96	GOV'T EXPENSE -- FERS	-6,168.67
12-31	PR	P9703010898		12/01/96	12/31/96	GOV'T EXPENSE -- FICA	-2,220.47
12-31	PR	P9703010899		12/01/96	12/31/96	GOV'T EXPENSE -- MEDICARE	-657.20
12-31	PR	P9703010912		12/01/96	12/31/96	GOV'T EXPENSE -- CSRO	-67.50
12-31	PR	P9703010913		12/01/96	12/31/96	GOV'T EXPENSE -- TSP MATCHING	-602.78
12-31	PR	P9703010914		12/01/96	12/31/96	GOV'T EXPENSE -- TSP BASIC	-301.71
12-31	PR	P9703010915		12/01/96	12/31/96	GOV'T EXPENSE -- BASIC LIFE	-66.69
12-31	PR	P9703010916		12/01/96	12/31/96	GOV'T EXPENSE -- HEALTH INS.	-1,896.01
						PERSONNEL BENEFITS TOTALS:	-11,981.03
						OFFICIAL MAIL TOTALS:	39,533.54
						OFFICE TOTALS:	39,533.54

FISCAL YEAR 1996 OFFICIAL MAIL
OFFICIAL MAIL
FRANKED MAIL

10-24	P4	7USPSHELS01	DISBURSING OFC-US POSTAL SVC	05/01/96	05/31/96	HELSINKI COMMISSION MAIL	8,201.30
10-24	P4	7USPSHELS01	DO	06/01/96	06/30/96	HELSINKI COMMISSION MAIL	6,248.66
10-24	P4	7USPSHELS01	DO	07/01/96	07/31/96	HELSINKI COMMISSION MAIL	6,305.47
10-31	P4	7USPS996SUP	DO	05/01/96	05/31/96	PERMIT FEES	2,975.00

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DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1996 OFFICIAL MAIL -CON.							
10-31	P4	7USPS996SUP DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	PERMIT FEES		2,720.00
10-31	P4	7USPS9961 DO	09/01/96	09/30/96	FRANKED MAIL		243.28
10-31	P4	7USPS9961 DO	09/01/96	09/30/96	FRANKED MAIL		63.75
10-31	P4	7USPS9961 DO	09/01/96	09/30/96	FRANKED MAIL		28.80
10-31	P4	7USPS9961 DO	09/01/96	09/30/96	FRANKED MAIL		52.64
10-31	P4	7USPS9961 DO	09/01/96	09/30/96	FRANKED MAIL		0.26
10-31	P4	7USPS9961 DO	09/01/96	09/30/96	FRANKED MAIL		0.64
10-31	P4	7USPS9961 DO	09/01/96	09/30/96	FRANKED MAIL		81.21
10-31	P4	7USPS9961 DO	09/01/96	09/30/96	FRANKED MAIL		4,911.19
10-31	P4	7USPS9961 DO	09/01/96	09/30/96	FRANKED MAIL		28.97
10-31	P4	7USPS9961 DO	09/01/96	09/30/96	FRANKED MAIL		5.94
10-31	P4	7USPS9961 DO	09/01/96	09/30/96	FRANKED MAIL		21.56
10-31	P4	7USPS9961 DO	09/01/96	09/30/96	FRANKED MAIL		43.99
10-31	P4	7USPS9961 DO	09/01/96	09/30/96	FRANKED MAIL		3,454.46
10-31	P4	7USPS9961 DO	09/01/96	09/30/96	FRANKED MAIL		120.04
10-31	P4	7USPS9961 DO	09/01/96	09/30/96	FRANKED MAIL		259.23
10-31	P4	7USPS9961 DO	09/01/96	09/30/96	FRANKED MAIL		19.87
10-31	P4	7USPS9961 DO	09/01/96	09/30/96	FRANKED MAIL		6.43
10-31	P4	7USPS9961 DO	09/01/96	09/30/96	FRANKED MAIL		107.83
10-31	P4	7USPS9961 DO	09/01/96	09/30/96	FRANKED MAIL		390.51
11-08	CR	719540 POSTMASTER, WASHINGTON, D.C.			REFUND OF OVERCHARGE		-502.62
					FRANKED MAIL TOTALS:		35,788.41
					OFFICIAL MAIL TOTALS:		35,788.41
					OFFICE TOTALS:		35,788.41
FISCAL YEAR 1997 MISC - AUTOMOBILES							
MISC - AUTOMOBILES							
					SUPPLIES AND MATERIALS	8,734.14	8,734.14
					MISC - AUTOMOBILES TOTALS:	8,734.14	8,734.14
					OFFICE TOTALS:	8,734.14	8,734.14
MISC - AUTOMOBILES							
SUPPLIES AND MATERIALS							
10-15	SV	7AE3A129601 EXXON	08/06/96	09/17/96	CORR. 10/15/96 DOC# NL01000018		197.48
10-16	P1	7AE3A129602 ALBAN TIRE CORP.	10/03/96		SERVICING OF LEASED VEHICLE		19.95
10-16	P1	7AE3A129602 DO	10/03/96		SERVICING OF LEASED VEHICLE		19.95
11-04	P1	7AE3A129604 GMAC	10/01/96	10/30/96	LEASING OF OFFICIAL VEHICLE		475.00
11-04	P1	7AE3A129605 DO	10/01/96	10/30/96	LEASING OF OFFICIAL VEHICLE		475.00
11-04	P1	7AE3A129606 DO	10/01/96	10/30/96	LEASING OF OFFICIAL VEHICLE		625.00

11-13 SV 7AE3A129607		11/05/96	11/05/96	OSM - TRUCK REPAIRS	1,874.00
11-18 P1 7AE3A129608	ALBAN TIRE CORP.	10/31/96		OIL CHANGE FOR VEHICLE	19.95
11-20 P1 7AE3A129609	THOMAS J KEATING	10/28/96	10/28/96	GAS FOR OFFICIAL VEHICLE	11.00
11-25 P1 7AE3A129610	EXXON	10/01/96		SERVICE FOR OFFICIAL CAR	43.89
11-27 P1 7AE3A129611	AQUA COOL WASHINGTON	10/24/96	10/31/96	BOTTLED WATER SERVICE	42.90
12-11 P1 7AE3A129612	BOB PECK CHEVROLET	11/20/96		REPLACE DAMAGED MIRROR	68.95
12-11 P1 7AE3A129613	EXXON/GECC	10/18/96	11/04/96	GAS FOR OFFICIAL VEHICLE	32.46
12-11 P1 7AE3A129614	FORD MOTOR COMPANY	10/01/96	10/31/96	LEASING OF OFFICIAL VEHICLE	352.00
12-11 P1 7AE3A129615	DO	10/01/96	10/31/96	LEASING OF OFFICIAL VEHICLE	567.67
12-11 P1 7AE3A129616	DO	10/01/96	10/31/96	LEASING OF OFFICIAL VEHICLE	413.42
12-11 P1 7AE3A129617	DO	10/01/96	10/31/96	LEASING OF OFFICIAL VEHICLE	413.42
12-11 P1 7AE3A129618	DO	10/01/96	10/31/96	LEASING OF OFFICIAL VEHICLE	413.00
12-11 P1 7AE3A129619	GMAC	11/01/96	11/30/96	LEASING OF OFFICIAL VEHICLE	475.00
12-11 P1 7AE3A129620	DO	11/01/96	11/30/96	LEASING OF OFFICIAL VEHICLE	475.00
12-11 P1 77AE3A129621	DO	11/01/96	11/30/96	LEASING OF OFFICIAL VEHICLE	625.00
12-23 P1 7AE3A129622	U.S. AUTOMOTIVE LEASING SERVIC	10/01/96	10/31/96	AUTO LEASE	379.00
12-23 P1 7AE3A129622	DO	11/01/96	11/30/96	AUTO LEASE	379.00
12-23 P1 7AE3A129622	DO	12/01/96	12/31/96	AUTO LEASE	379.00
12-31 SV 7A901000684	AQUA COOL WASHINGTON	10/24/96	10/31/96	CORR.11/27/96 DOC# 7AE3A129611	-42.90
				SUPPLIES AND MATERIALS TOTALS:	8,734.14
				MISC - AUTOMOBILES TOTALS:	8,734.14
				OFFICE TOTALS:	8,734.14

FISCAL YEAR 1996 MISC - AUTOMOBILES

MISC - AUTOMOBILES

TRAVEL

12-31 P1 7AE3A129625	ARCHITECT OF THE CAPITOL	04/01/96	04/30/96	GASOLINE	62.82
12-31 P1 7AE3A129625	DO	05/01/96	05/31/96	GASOLINE	51.32
				TRAVEL TOTALS:	114.14

SUPPLIES AND MATERIALS

10-07 P1 7AE3A129627	MOBIL OIL CORP	08/15/96	08/28/96	GAS FOR RENTAL CARS WHILE WORKING AT THE DEMOCRATIC & REPLUBLICAN CONVENTIONS	47.77
10-08 P1 7AE3A129628	GMAC	09/01/96	09/30/96	LEASING OF OFFICIAL VEHICLE	475.00
10-08 P1 7AE3A129629	DO	09/01/96	09/30/96	LEASING OF OFFICIAL VEHICLE	475.00
10-08 P1 7AE3A129630	DO	09/01/96	09/30/96	LEASING OF OFFICIAL VEHICLE	625.00
10-09 P1 7AE3A129631	EXXON/GECC	08/14/96		GAS FOR OFFICIAL VEHICLE	10.24
10-17 P1 7AE3A129632	CHRYSLER CORPORATION	07/01/96	09/30/96	LEASING OFFICIAL VEHICLE	1,380.00
10-17 P1 7AE3A129633	DO	07/01/96	09/30/96	LEASING OFFICIAL VEHICLE	1,380.00
10-17 P1 7AE3A129634	DO	07/01/96	09/30/96	LEASING OFFICIAL VEHICLE	1,200.00
10-29 P1 7AE3A129635	ARCHITECT OF THE CAPITOL	08/01/96	08/31/96	GASOLINE	116.43
10-29 P1 7AE3A129635	DO	09/01/96	09/30/96	GASOLINE	195.89
10-30 P1 7AE3A129637	DO	08/01/96	08/31/96	GASOLINE 141.2 GAL @ 1.002	141.48
10-30 P1 7AE3A129637	DO	09/01/96	09/30/96	GASOLINE 167.1 GAL @ 1.002	167.43
10-31 P1 7AE3A129639	DO	08/01/96	08/31/96	GASOLINE	18.54

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1996 MISC - AUTOMOBILES -CON.							
10-31	P1 7AE3A129639	ARCHITECT OF THE CAPITOL	09/01/96	09/30/96	GASOLINE		118.04
11-01	P1 7AE3A129641	DO	09/01/96	09/30/96	GASOLINE 43.0 GAL @ 1.002		43.09
11-06	P1 7AE3A129642	DO	08/01/96	08/31/96	GAS		155.21
11-06	P1 7AE3A129642	DO	09/01/96	09/30/96	GAS		93.19
11-21	P1 7AE3A129644	DO	08/01/96	08/31/96	GASOLINE FURNISHED TO THE MAJORITY LEADER, US HOUSE OF REPS 28.0 GAL @ 1.002 PER GAL		28.06
11-21	P1 7AE3A129644	DO	09/01/96	09/30/96	GASOLINE FURNISHED TO THE MAJORITY LEADER, US HOUSE OF REPS 164.4 GAL @ 1.002 PER GAL		164.73
11-25	P1 7AE3A129646	EXXON	09/19/96	10/16/96	FUEL FOR OFFICAL CAR		150.06
11-27	P1 7AE3A129647	FORD MOTOR COMPANY	04/01/96	09/30/96	LEASING OF OFFICIAL VEHICLE		2,117.79
11-27	P1 7AE3A129648	DO	04/01/96	09/30/96	LEASING OF OFFICIAL VEHICLE		2,444.85
11-27	P1 7AE3A129649	DO	04/01/96	09/30/96	LEASING OF OFFICIAL VEHICLE		2,487.30
11-27	P1 7AE3A129650	DO	04/01/96	09/30/96	LEASING OF OFFICIAL VEHICLE		2,487.30
11-27	P1 7AE3A129651	DO	04/01/96	09/30/96	LEASING OF OFFICIAL VEHICLE		1,602.21
					SUPPLIES AND MATERIALS TOTALS:		18,124.61
					MISC - AUTOMOBILES TOTALS:		18,238.75
					OFFICE TOTALS:		18,238.75
FISCAL YEAR 1996 MISC - GRATUITIES							
MISC - GRATUITIES							
BENEFITS TO FORMER PERSONNEL							
10-31	P1 7A304000003	LOUIS L. LEGRAND	07/19/96		FOR PAYMENT OF A GRATUITY, AS THE WIDOWER, DUE TO THE DEATH OF CAROLYN LEGRAND SS# 567-44-7295		10,358.15
10-31	P1 7A304000004	U.S. TREASURY	07/19/96		FOR OVERPAYMENT OF SALARY FOR 11 DAYS. EMPLOYEE PAID THROUGH 07-31-96, BUT DECEASED ON 07-19-97		641.85
					BENEFITS TO FORMER PERSONNEL TOTALS:		11,000.00
					MISC - GRATUITIES TOTALS:		11,000.00
					OFFICE TOTALS:		11,000.00
FISCAL YEAR 1995 OFFICE EQUIPMENT							
OFFICE EQUIPMENT							
EQUIPMENT							
10-03	96277320004	EDGE SYSTEMS INC.	01/03/95		ONE PC/ACCES./LIPINSKI/DO		1,714.70
10-03	96277320005	DO	08/04/95		3 PC'S/ACCESS./GILCREST/DO		8,824.78
10-03	96277310001	G.T.S INC/FALCON	12/19/94	12/19/94	1PC W/ACCS/FOWLER/DC		6,218.00
10-03	96277320002	DO	03/09/95	03/09/95	1 TRANSCEIVER/HORN/DC		77.00
10-03	96277010001	INTELLIGENT SOLUTIONS	06/29/95	06/29/95	COMP. ACCES./WISE/DC		150.00
10-03	96277010002	DO	06/01/95	06/01/95	PRINTER W/ACCESS./WHITFIELD/DO		735.00
10-03	96277010003	DO	09/18/95	09/18/95	COMP. ACCES./UPTON/DO		2,728.00

10-03	96277320006	INTELLIGENT SOLUTIONS	09/29/95	09/29/95	7 PC'S/ACCES./ PARLIAMENTARIAN	47,914.00
10-03	96277320001	SHARP ELECTRONICS CORP.	04/01/95	09/30/95	EQUIPMENT MAINTENANCE/DO	106.83
10-03	96277320003	TRANS-FLORIDA PAGING	06/01/95	06/30/95	PAGER RENTAL	11.85
10-11	96285210001	G.T.S INC/FALCON	12/29/94		1 MODEM/EVERETT/DO	209.00
10-11	96285210002	DO	12/29/94		PRNTR/MODEM/EVERETT/DO	2,097.00
10-11	96285210003	DO	12/29/94		1 MODEM/EVERETT/DO	209.00
10-11	96285210004	DO	03/07/95		1 HUB/SANFORD/DO	535.00
10-11	96285210005	TOWN HOUSE ISLAND BUSINESS	12/20/94		FACSIMILE SERVICE/DO	75.00
10-11	96285210006	DO	06/08/95	06/08/95	PHOTOCOPIER SERVICE/DO	20.00
10-18	96292230001	BENCHMARK SYSTEMS, INC.	07/06/95	07/06/95	SERVER/ACCESS./C/ SMITH/DC	7,995.00
10-25	96298020001	BIL OFFICE FURNITURE INC.	05/17/94	05/17/94	FURNITURE/T. MANTON/DO	2,171.90
10-25	96298030001	ELECTRONIC DATA SYSTEMS	06/01/95	09/30/95	COMPUTER MAINT/DO	1,451.00
10-25	96298030002	DO	06/01/95	09/30/95	COMPUTER MAINT/DC	1,520.43
10-25	96298050001	G.T.S INC/FALCON	01/07/95		1 ADAPT/2HUBS/STEARNS/DC	1,185.00
10-25	96298050002	DO	01/11/95		1 PMRBK/ACCESS/STARK/DC	9,321.00
10-25	96298050003	DO	01/09/95		1 MAC PC W/ACCESS/BOUCHER/DC	8,723.00
10-25	96298050004	DO	03/02/95		3 TRANCEIVERS/STEARNS/DC	246.00
10-25	96298050005	DO	02/07/95		1 PC W/ACCESS/DICKEY/DC	8,900.00
10-25	96298050006	DO	03/02/95		1 PC W/ACCESS/EVERETT/DC	1,703.00
10-25	96298050007	DO	04/13/95		6 PC'S/ACCESS/CHRISTENSEN/DC	44,926.00
10-25	96298050008	DO	06/16/95		1 PC/W/ACCESS/TALENT/DC	192.00
10-25	96298050009	DO	12/29/94		2 PC'S/W/ACCESS/EVERETT/DC	11,405.00
10-31	96304210001	INTELLIGENT SOLUTIONS	09/19/95	09/19/95	MENU OPT/GOODLATTE/DC	150.00
10-31	96305030001	MEAD DATA CENTRAL	01/01/95	01/31/95	EQUIPMENT RENTAL	1,100.00
10-31	96305030002	MONARCH CONSTITUENT SERVICE	08/01/95	09/30/95	COMPUTER MAINT/DC	193.59
10-31	96305030003	DO	09/01/95	09/30/95	COMPUTER MAINT/DO	13.33
10-31	96337310001	NET EXPENSES OF EQUIPMENT	10/01/96	10/31/96	OFFICE EQUIPMENT TRANSFERS, OCTOBER 1996	1,699.66
11-07	96312040001	G.T.S INC/FALCON	11/30/94	11/30/94	EXTRNL MODEM/HORN/DC	159.00
11-07	96312360001	INTELLIGENT SOLUTIONS	09/01/95	09/30/95	COMPUTER MAINT/DO	27,942.84
11-07	96312360002	DO	09/01/95	09/30/95	COMPUTER MAINT/DO	94,022.23
11-07	96312360003	DO	09/01/95	09/30/95	COMPUTER MAINT/DO	87.15
11-07	96312360004	DO	09/01/95	09/30/95	CONPUTER MAINT/DO	29.17
11-07	96312040002	SAMOA MARKETING	01/04/95	01/04/95	FACSIMILE SERVICE/DO	95.00
11-15	96320300001	CANON USA	01/01/95	09/30/95	PHOTOCOPIER MAINTENANCE/DO	13,543.83
11-15	96320320003	COMMERCIAL TELEVISION	01/01/95	09/30/95	TV/VCR MT/DC	2,269.77
11-15	96320320001	INTELLIGENT SOLUTIONS	07/01/95	07/01/95	10 PC'S W/ACCESS/CALVERT/DC	50,762.05
11-15	96320320002	DO	07/01/95	07/01/95	6 PC'S W/ACCESS/CALVERT/DO	14,452.33
11-18	96323500004	DANKA/OMNIFAX	07/11/95	07/11/95	FACSIMILE SERVICE/DO	115.00
11-18	96323500001	INTELLIGENT SOLUTIONS	05/01/95	05/01/95	6 CD-ROM/WAYS & MEANS	10,020.00
11-18	96323500002	DO	03/03/95	03/03/95	PC ACCESS/GUTKNECHT/DC	994.00
11-18	96323500003	SAMOA MARKETING	07/28/95	07/28/95	PHOTOCOPIER SERVICE/DO	354.00
11-22	96326320001	INTERAMERICA TECHNOLOGIES	08/01/95	09/30/95	COMPUTER MAINT/DO	215.42
11-22	96326320002	DO	08/01/95	09/30/95	COMPUTER MAINT/DC	512.78
11-30	96338510001	NET EXPENSES OF EQUIPMENT	11/01/96	11/30/96	OES TRANSFERS, NOVEMBER 1996	-54.56
12-06	96340340005	CANON USA	01/01/95	03/31/95	PHOTOCOPIER MAINTENANCE/DO	637.10

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1995 OFFICE EQUIPMENT -CON.							
12-06	96340340006	CANON USA	01/01/95	09/30/95	FAX MAINTENANCE/DO		30,327.74
12-06	96340300001	G.T.S.I	07/01/95	09/30/95	EQUIPMENT MAINTENANCE/DO		1,533.62
12-06	96340340004	INTERAMERICA TECHNOLOGIES	09/08/95	09/08/95	3COMP/ACCESS/HOUSE OVERSIGHT		12,555.00
12-06	96340340001	SAVIN CORP.	10/01/94	12/31/94	COPIER MAINTENANCE/DO		425.50
12-06	96340340002	DO	10/01/94	12/31/94	COPIER MAINTENANCE/DC		78.51
12-06	96340340003	THOMSON CONSUMER ELECTRONICS	09/15/95	09/15/95	SHIPPING/CLERKS OFFICE		35.00
12-31	97003510001	NET EXPENSES OF EQUIPMENT	12/01/96	12/31/96	OFFICE EQUIPMENT TRANSFERS, DECEMBER 1996		2,539.27
						EQUIPMENT TOTALS:	438,172.82
						OFFICE EQUIPMENT TOTALS:	438,172.82
						OFFICE TOTALS:	438,172.82
FISCAL YEAR 1995 TELECOMMUNICATIONS							
TELECOMMUNICATIONS							
RENT, COMMUNICATION, UTILITIES							
10-11	96285250001	GENERAL SERVICES ADMIN	06/01/95	06/30/95	DISTRICT LONG DISTANCE		1,760.32
10-11	96285250002	DO	07/01/95	07/31/95	DISTRICT LONG DISTANCE		548.04
10-11	96285250003	DO	09/01/95	09/30/95	DISTRICT LONG DISTANCE		1,052.99
10-11	96285220002	GTE SOUTH	10/13/93	11/13/93	ENGLISH DIST LOCAL SVC		186.98
10-31	96304240001	AMERICAN CONNECTIONS INTL. INC	09/30/94		DC EQUIPMENT		76,509.70
10-31	96304240002	DO	09/30/94		DC EQUIPMENT		30,225.71
11-19	96324010002	AT&T	09/30/95		TELEPHONE SYSTEM UPGRADE		123,696.12
11-26	96331320002	AT&T FEDERAL MARKETS GROUP	09/30/95		PHASE 6 SWITCH UPGRADE, PURCHASE AND INSTALL		188,573.13
12-17	96352060005	AT&T	09/30/94		DURESS SYSTEM EQUIPMENT AND INSTALLATION		5,964.00
12-17	96352060007	DO	09/30/95		DC EQUIPMENT		14,349.00
12-17	96352060006	AT&T FEDERAL MARKETS GROUP	09/30/95		PHASE 4 SWITCH UPGRADE, PURCHASE AND INSTALL		68,526.43
12-17	96352060001	GTE SOUTH	05/28/92	06/28/92	PERKINS-MOOREHEAD, KY02 ORINGINAL NEVER PAID		202.68
12-17	96352060002	DO	05/28/92	06/28/92	PERKINS-ASHLAND, KY02 ORIGINAL NEVER PAID		233.04
12-17	96352060003	DO	12/28/91	01/28/92	PERKINS-MOOREHEAD, KY02 ORIGINAL BILL NEVER PAID		459.24
12-17	96352060004	LUCENT TECHNOLOGIES	09/30/94		DC EQUIPMENT		12,948.00
						RENT, COMMUNICATION, UTILITIES TOTALS:	525,235.38
						TELECOMMUNICATIONS TOTALS:	525,235.38
						OFFICE TOTALS:	525,235.38

FISCAL YEAR 1997 GOVERNMENT CONTRIBUTIONS
GOVERNMENT CONTRIBUTIONS

PERSONNEL COMPENSATION	-123.40	-123.40
PERSONNEL BENEFITS	27,722,493.58	27,722,493.58
GOVERNMENT CONTRIBUTIONS TOTALS:	27,722,370.18	27,722,370.18
OFFICE TOTALS:	27,722,370.18	27,722,370.18

GOVERNMENT CONTRIBUTIONS
PERSONNEL COMPENSATION

	LOPEZ,JOHN HAWLEY	10/01/96	12/31/96		-4,837.00
	WARREN,GRACE E	10/01/96	10/31/96		-123.40
11-08 SV 7A901000120	CENTRAL INTELLIGENCE AGENCY	10/01/96	10/31/96	CORR. 11/08/96 DOC#7BA00000014	2,166.34
11-08 SV 7A901000120	DO	10/01/96	10/31/96	CORR. 11/08/96 DOC#7DE00000047	217.60
11-30 PR P9702011077	LOPEZ,JOHN HAWLEY	11/01/96	11/30/96	BANKING AIDE	-262.72
11-30 PR P9702011082	DO	11/01/96	11/30/96	COUNSEL	-2,121.28
12-06 SV 7A901000121	CENTRAL INTELLIGENCE AGENCY	11/01/96	11/30/96	CORR. 12/06/96 DOC#7BA00000018	217.66
12-06 SV 7A901000121	DO	11/01/96	11/30/96	CORR. 12/06/96 DOC#7BA00000019	2,166.34
12-31 P1 7A901000039	DO	12/01/96	12/31/96	DEPOSIT FOR SALARY OFFSET OF CIARDS REEMPLOYED ANNUIT. IN ACCORD. W/ E.O. 12023 DATED 12/1/77 ON JOHN LOPEZ	2,453.06
				PERSONNEL COMPENSATION TOTALS:	-123.40

PERSONNEL BENEFITS

10-31 PR P9701010838		10/01/96	10/31/96		4,048,533.96
10-31 PR P9701010839		10/01/96	10/31/96		1,319,249.45
10-31 PR P9701010840		10/01/96	10/31/96		461,069.09
10-31 PR P9701010841		10/01/96	10/31/96		453,755.78
10-31 PR P9701010842		10/01/96	10/31/96		106,242.50
10-31 PR P9701010843		10/01/96	10/31/96		637,740.07
10-31 PR P9701010844		10/01/96	10/31/96		213,133.98
10-31 PR P9701010845		10/01/96	10/31/96		50,755.60
10-31 PR P9701010846		10/01/96	10/31/96		1,290,696.04
10-31 PR P9701010903		10/01/96	10/31/96		-211.35
10-31 PR P9701010904		10/01/96	10/31/96		-84.00
10-31 PR P9701010910		10/01/96	10/31/96		454.78
11-30 PR P9702011021		11/01/96	11/30/96		4,493,407.28
11-30 PR P9702011022		11/01/96	11/30/96		1,402,670.13
11-30 PR P9702011023		11/01/96	11/30/96		503,769.93
11-30 PR P9702011024		11/01/96	11/30/96		466,739.65
11-30 PR P9702011025		11/01/96	11/30/96		111,523.13
11-30 PR P9702011026		11/01/96	11/30/96		691,835.78
11-30 PR P9702011027		11/01/96	11/30/96		234,983.81
11-30 PR P9702011028		11/01/96	11/30/96		55,265.57
11-30 PR P9702011029		11/01/96	11/30/96		1,320,299.73
11-30 PR P9702011086		11/01/96	11/30/96		-1,009.34

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
ALLOWANCES & EXPENSES -CON.							
FISCAL YEAR 1997 GOVERNMENT CONTRIBUTIONS -CON.							
11-30	PR	P9702011087	11/01/96	11/30/96			-433.90
11-30	PR	P9702011088	11/01/96	11/30/96			-261.92
11-30	PR	P9702011090	11/01/96	11/30/96			-484.26
11-30	PR	P9702011091	11/01/96	11/30/96			-191.48
11-30	PR	P9702011092	11/01/96	11/30/96			-51.77
11-30	PR	P9702011093	11/01/96	11/30/96			-343.99
11-30	PR	P9702011122	11/01/96	11/30/96	PRE'77 ANNUITANT EXPENSE		5,700.00
11-30	PR	P96CK110003 F.I.C.A. WITHHELD	11/01/96	11/30/96	NOVEMBER 1996 WITHHOLDINGS		10.33
11-30	PR	P96CK110003 MEDICARE TAX WITHHELD	11/01/96	11/30/96	NOVEMBER 1996 WITHHOLDINGS		2.42
12-31	PR	P9703010724	12/01/96	12/31/96			4,894,123.61
12-31	PR	P9703010725	12/01/96	12/31/96			1,467,456.65
12-31	PR	P9703010726	12/01/96	12/31/96			540,844.38
12-31	PR	P9703010727	12/01/96	12/31/96			478,520.00
12-31	PR	P9703010728	12/01/96	12/31/96			117,068.94
12-31	PR	P9703010729	12/01/96	12/31/96			733,444.12
12-31	PR	P9703010730	12/01/96	12/31/96			253,525.38
12-31	PR	P9703010731	12/01/96	12/31/96			59,229.58
12-31	PR	P9703010732	12/01/96	12/31/96			1,307,623.42
12-31	PR	P9703010928	12/01/96	12/31/96	PRE'77 ANNUITY EXPENSES		5,865.00
12-31	PR	P96CK120004 F.I.C.A. WITHHELD	12/01/96	12/31/96	DECEMBER 1996 WITHHOLDINGS		20.66
12-31	PR	P96CK120004 MEDICARE WITHHELD	12/01/96	12/31/96	DECEMBER 1996 WITHHOLDINGS		4.84
						PERSONNEL BENEFITS TOTALS:	27,722,493.58
						GOVERNMENT CONTRIBUTIONS TOTALS:	27,722,370.18
						OFFICE TOTALS:	27,722,370.18
FISCAL YEAR 1996 GOVERNMENT CONTRIBUTIONS							
GOVERNMENT CONTRIBUTIONS							
PERSONNEL COMPENSATION							
12-31	PR	7BA0000014A	10/01/96	10/31/96	TO RECORD LOPEZ'S OCT. P/R W/H		2,384.00
						PERSONNEL COMPENSATION TOTALS:	2,384.00
PERSONNEL BENEFITS							
10-30	PR	P9701010823	10/01/96	10/31/96			1,749.29
10-31	PR	P9701010824	10/01/96	10/31/96			1,767.72
10-31	PR	P9701010825	10/01/96	10/31/96			476.25
10-31	PR	P9701010826	10/01/96	10/31/96			69.66
10-31	PR	P9701010827	10/01/96	10/31/96			58.68
10-31	PR	P9701010828	10/01/96	10/31/96			904.60
10-31	PR	P9701010839	10/01/96	10/31/96			6,031.22
10-31	PR	P9701010902	10/01/96	10/31/96			-1,205.09
10-31	PR	P9701010903	10/01/96	10/31/96			-520.22

10-31 PR P9701010904	10/01/96 10/31/96			-185.71
10-31 PR P9701010905	10/01/96 10/31/96			-116.77
10-31 PR P9701010907	10/01/96 10/31/96			-86.76
10-31 PR P9701010908	10/01/96 10/31/96			-79.46
10-31 PR P9701010910	10/01/96 10/31/96			-227.39
10-31 PR P9701012000	10/01/96 10/31/96			296.33
10-31 PR P9701012000	10/01/96 10/31/96			74.39
10-31 PR P9701012000	10/01/96 10/31/96			348.39
10-31 PR P9701012000	10/01/96 10/31/96			4.29
10-31 PR P9701012000	10/01/96 10/31/96			193.68
10-31 PR P9701012000	10/01/96 10/31/96			69.30
11-30 PR P9702011008	11/01/96 11/30/96			2.86
11-30 PR P9702011009	11/01/96 11/30/96			211.25
11-30 PR P9702011010	11/01/96 11/30/96			51.70
11-30 PR P9702011011	11/01/96 11/30/96			48.74
11-30 PR P9702011022	11/01/96 11/30/96			153.62
11-30 PR P9702011085	11/01/96 11/30/96			-3,860.28
12-31 PR P9703010711	12/01/96 12/31/96			2,619.50
12-31 PR P9703010712	12/01/96 12/31/96			96.06
12-31 PR P9703010713	12/01/96 12/31/96			-1,162.50
12-31 PR P9703010714	12/01/96 12/31/96			67.91
12-31 PR P9703010725	12/01/96 12/31/96			410.86
			PERSONNEL BENEFITS TOTALS:	8,262.12
INSURANCE CLAIMS & INDEMNITIES				
10-22 P1 7HC00000008 BEAVER CHEVROLET	09/27/96	FEDERAL TORT CLAIM		624.34
			INSURANCE CLAIMS & INDEMNITIES TOTALS:	624.34
			GOVERNMENT CONTRIBUTIONS TOTALS:	11,270.46
			OFFICE TOTALS:	11,270.46

A&E RECEPTIONS
FISCAL YEAR 1997 MISC - RECEPTIONS
MISC - RECEPTIONS

SUPPLIES AND MATERIALS	547.35	547.35
MISC - RECEPTIONS TOTALS:	547.35	547.35
OFFICE TOTALS:	547.35	547.35

MISC - RECEPTIONS
SUPPLIES AND MATERIALS

12-02 P1 7IR00000028 BYU CASHIER'S OFFICE	11/15/96 11/15/96	1996-97 CULTURGRAMS	96.75
12-31 P1 7IR00000046 MARRIOTT THOMPSON	11/12/96 11/12/96	MTG W/ WIFE OF EMIR OF QATAR, SHEIKHA MAZA AL MISNAD	53.00
12-31 P1 7IR00000046 DO	11/21/96 11/21/96	MTG W/ LT. GEN. ALEX- ANDER LEBED (RET), FORMER NATIONAL SECURITY ADVISOR, RUSSIAN FED.	328.60
12-31 P1 7IR00000047 OFFICE OF PHOTOGRAPHY	11/18/96 11/21/96	PHOTOGRAPHS AND SERVICES	69.00

DATE	VOUCHER NO.	PAYEE	SERVICE DATES		DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
A&E RECEPTIONS -CON.							
FISCAL YEAR 1997 MISC - RECEPTIONS -CON.							
					SUPPLIES AND MATERIALS TOTALS:		547.35
					MISC - RECEPTIONS TOTALS:		547.35
					OFFICE TOTALS:		547.35
FISCAL YEAR 1996 MISC - RECEPTIONS							
MISC - RECEPTIONS							
SUPPLIES AND MATERIALS							
10-02	P1	6IR00000077 MARRIOTT THOMPSON	09/10/96	09/10/96	MTG W/HE DR. CARLOS CORACH, MINISTER OF INTERIOR, ARGENTINA		315.40
10-02	P1	6IR00000077 DO	09/11/96	09/11/96	MTG H/HE JOHN BRUTON, PRIME MINISTER OF IRELAND		707.00
10-02	P1	6IR00000077 DO	09/12/96	09/12/96	MTG H/HE MOMIR BULATOVIC, PRESIDENT, REPUBLIC OF MONTENEGRO		113.00
10-04	P1	7IR00000003 HON. NEWT GINGRICH	07/30/96	07/30/96	REIMBURSE: ITEM FOR REPRESENTATIONAL PURPOSE		82.80
10-04	P1	7IR00000002 MARRIOTT THOMPSON	07/31/96	07/31/96	MTG HOSTED BY SPEAKER H/HE MOHAMMED HOSNI MUBARAK, PRESIDENT, ARAB REP OF EGYPT		85.40
10-04	P1	7IR00000002 DO	09/11/96	09/11/96	MTG HOSTED BY SPEAKER H/HE JOHN BRUTON, PRIME MINISTER OF IRELAND		56.60
10-04	P1	7IR00000002 DO	09/11/96	09/11/96	MTG HOSTED BY SPEAKER H/MRS. BRUTON, WIFE OF PRIME MINISTER OF IRELAND		9.01
10-08	P1	7IR00000004 DO	09/19/96	09/19/96	MTG W/HE ELIYAHU BEN ELISSAR, APPOINTED AMBASSADOR OF ISRAEL TO THE UNITED STATES		250.00
10-16	P1	7IR00000007 HOUSE GIFT SHOP	09/01/96	09/30/96	REPRESENTATIONAL PURCHASES		274.10
10-16	P1	7IR00000006 MARRIOTT THOMPSON	09/25/96	09/25/96	MTG W/ HE CESAR GAVIRIA, SECRETARY GENERAL OAS		448.29
10-16	P1	7IR00000006 DO	09/26/96	09/26/96	MTG W/ HON. DR. UZI LANDAU, CHMN, KNESSET FOR. AFF. & DEF. COMM. ISRAEL		161.00
10-16	P1	7IR00000006 DO	09/25/96		MTG W/ RT. HON. MICHAEL ANCRAM, DLMP,MINISTER OF STATE NORTHERN IRELAND		154.20
10-16	P1	7IR00000005 OFFICE SUPPLY SERVICE	09/01/96	09/30/96	REPRESENTATIONAL PURCHASES		80.50
10-31	P1	7IR00000010 OFFICE OF PHOTOGRAPHY	07/10/96	09/26/96	PHOTOGRAPHIC SVCS AND PHOTOS		304.40
					SUPPLIES AND MATERIALS TOTALS:		3,041.70
					MISC - RECEPTIONS TOTALS:		3,041.70
					OFFICE TOTALS:		3,041.70

COMMITTEE MAIL
1996 OFFICIAL MAIL
OFFICIAL MAIL

FRANKED MAIL	102,711.06	24,001.67
SUPPLIES AND MATERIALS	0.00	0.00
OFFICIAL MAIL TOTALS:	102,711.06	24,001.67
OFFICE TOTALS:	102,711.06	24,001.67

OFFICIAL MAIL
FRANKED MAIL

10-31	P4	7USPS9962A	DISBURSING OFC-US POSTAL SVC	09/01/96	09/30/96	FRANKED MAIL	780.01
10-31	P4	7USPS9962A	DO	09/01/96	09/30/96	FRANKED MAIL	90.60
10-31	P4	7USPS9962A	DO	09/01/96	09/30/96	FRANKED MAIL	289.95
10-31	P4	7USPS9962A	DO	09/01/96	09/30/96	FRANKED MAIL	305.78
10-31	P4	7USPS9962A	DO	09/01/96	09/30/96	FRANKED MAIL	202.25
10-31	P4	7USPS9962A	DO	09/01/96	09/30/96	FRANKED MAIL	964.70
10-31	P4	7USPS9962A	DO	09/01/96	09/30/96	FRANKED MAIL	319.61
10-31	P4	7USPS9962A	DO	09/01/96	09/30/96	FRANKED MAIL	45.51
10-31	P4	7USPS9962A	DO	09/01/96	09/30/96	FRANKED MAIL	221.03
10-31	P4	7USPS9962A	DO	09/01/96	09/30/96	FRANKED MAIL	242.73
10-31	P4	7USPS9962A	DO	09/01/96	09/30/96	FRANKED MAIL	343.10
10-31	P4	7USPS9962A	DO	09/01/96	09/30/96	FRANKED MAIL	2,558.33
10-31	P4	7USPS9962A	DO	09/01/96	09/30/96	FRANKED MAIL	1,006.88
10-31	P4	7USPS9962A	DO	09/01/96	09/30/96	FRANKED MAIL	17.95
10-31	P4	7USPS9962A	DO	09/01/96	09/30/96	FRANKED MAIL	300.23
10-31	P4	7USPS9962A	DO	09/01/96	09/30/96	FRANKED MAIL	258.75
10-31	P4	7USPS9962A	DO	09/01/96	09/30/96	FRANKED MAIL	215.60
10-31	P4	7USPS9962A	DO	09/01/96	09/30/96	FRANKED MAIL	131.92
10-31	P4	7USPS9962A	DO	09/01/96	09/30/96	FRANKED MAIL	561.67
11-26	P4	7USPS109602	DO	10/01/96	10/31/96	FRANKED MAIL	499.77
11-26	P4	7USPS109602	DO	10/01/96	10/31/96	FRANKED MAIL	121.27
11-26	P4	7USPS109602	DO	10/01/96	10/31/96	FRANKED MAIL	834.07
11-26	P4	7USPS109602	DO	10/01/96	10/31/96	FRANKED MAIL	390.48
11-26	P4	7USPS109602	DO	10/01/96	10/31/96	FRANKED MAIL	294.06
11-26	P4	7USPS109602	DO	10/01/96	10/31/96	FRANKED MAIL	1,270.21
11-26	P4	7USPS109602	DO	10/01/96	10/31/96	FRANKED MAIL	116.72
11-26	P4	7USPS109602	DO	10/01/96	10/31/96	FRANKED MAIL	81.38
11-26	P4	7USPS109602	DO	10/01/96	10/31/96	FRANKED MAIL	481.02
11-26	P4	7USPS109602	DO	10/01/96	10/31/96	FRANKED MAIL	442.12
11-26	P4	7USPS109602	DO	10/01/96	10/31/96	FRANKED MAIL	250.47
11-26	P4	7USPS109602	DO	10/01/96	10/31/96	FRANKED MAIL	2,115.86
11-26	P4	7USPS109602	DO	10/01/96	10/31/96	FRANKED MAIL	1,074.56
11-26	P4	7USPS109602	DO	10/01/96	10/31/96	FRANKED MAIL	9.95
11-26	P4	7USPS109602	DO	10/01/96	10/31/96	FRANKED MAIL	361.52

STATEMENT OF DISBURSEMENTS

DATE	VOUCHER NO.	PAYEE	SERVICE DATES	DESCRIPTION	YTD AMOUNT	QUARTERLY AMOUNT
COMMITTEE MAIL -CON.						
1996 OFFICIAL MAIL -CON.						
11-26	P4	7USPS109602 DISBURSING OFC-US POSTAL SVC	10/01/96 10/31/96	FRANKED MAIL		916.19
11-26	P4	7USPS109602 DO	10/01/96 10/31/96	FRANKED MAIL		194.61
11-26	P4	7USPS109602 DO	10/01/96 10/31/96	FRANKED MAIL		387.16
01-08	P4	7USPS119602 DO	11/01/96 11/30/96	FRANKED MAIL		364.63
01-08	P4	7USPS119602 DO	11/01/96 11/30/96	FRANKED MAIL		841.14
01-08	P4	7USPS119602 DO	11/01/96 11/30/96	FRANKED MAIL		157.15
01-08	P4	7USPS119602 DO	11/01/96 11/30/96	FRANKED MAIL		58.53
01-08	P4	7USPS119602 DO	11/01/96 11/30/96	FRANKED MAIL		127.39
01-08	P4	7USPS119602 DO	11/01/96 11/30/96	FRANKED MAIL		445.70
01-08	P4	7USPS119602 DO	11/01/96 11/30/96	FRANKED MAIL		66.53
01-08	P4	7USPS119602 DO	11/01/96 11/30/96	FRANKED MAIL		50.16
01-08	P4	7USPS119602 DO	11/01/96 11/30/96	FRANKED MAIL		211.66
01-08	P4	7USPS119602 DO	11/01/96 11/30/96	FRANKED MAIL		308.67
01-08	P4	7USPS119602 DO	11/01/96 11/30/96	FRANKED MAIL		330.59
01-08	P4	7USPS119602 DO	11/01/96 11/30/96	FRANKED MAIL		602.99
01-08	P4	7USPS119602 DO	11/01/96 11/30/96	FRANKED MAIL		280.91
01-08	P4	7USPS119602 DO	11/01/96 11/30/96	FRANKED MAIL		13.99
01-08	P4	7USPS119602 DO	11/01/96 11/30/96	FRANKED MAIL		515.48
01-08	P4	7USPS119602 DO	11/01/96 11/30/96	FRANKED MAIL		112.85
01-08	P4	7USPS119602 DO	11/01/96 11/30/96	FRANKED MAIL		407.55
01-08	P4	7USPS119602 DO	11/01/96 11/30/96	FRANKED MAIL		407.73
					FRANKED MAIL TOTALS:	24,001.67
	SUPPLIES AND MATERIALS					
11-12	P2	7G000000002 OFFICE DEPOT SERVICE	10/31/96 11/10/96	OSS OFFICE SUPPLIES		16.99
12-30	SV	7A901000196 DO	10/31/96 11/10/96	CORR. 12/30/96 DOC#7G000000002		-16.99
					SUPPLIES AND MATERIALS TOTALS:	0.00
					OFFICIAL MAIL TOTALS:	24,001.67
					OFFICE TOTALS:	24,001.67

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